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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

Name of foundation GERALDINE W. AND ROBERT J. DELLENBACK FOUNDATION, INC.		A Employer identification number 36-4513808
Number and street (or P O box number if mail is not delivered to street address) c/o CUMMINGS & LOCKWOOD, 6 LANDMARK SQUARE		B Telephone number (see instructions) (845) 735-8659
City or town, state or province, country, and ZIP or foreign postal code STAMFORD CT 06901		C If exemption application is pending, check here. ▶ ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,338,284.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		194,201.			
2 Check ☐ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		101.	101.		
4 Dividends and interest from securities		51,754.	51,754.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		72,924.	L-6a Stmt		
b Gross sales price for all assets on line 6a		820,014.			
7 Capital gain net income (from Part IV, line 2)			72,924.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 OTHER INVESTMENT INCOME		3,205.	3,205.		
12 Total. Add lines 1 through 11.		322,185.	127,984.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		1,561.			1,561.
b Accounting fees (attach sch)		12,930.	3,000.		9,930.
c Other professional fees (attach sch)		13,157.	13,157.		
17 Interest					
18 Taxes (attach schedule)(see Instrs) See Line 18 Stmt		4,668.	2,168.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		32,316.	18,325.		11,491.
25 Contributions, gifts, grants paid		319,775.			319,775.
26 Total expenses and disbursements. Add lines 24 and 25		352,091.	18,325.		331,266.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-29,906.			
b Net investment income (if negative, enter -0-)			109,659.		
c Adjusted net income (if negative, enter -0-)					

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REVENUE

ADMINISTRATIVE AND EXPENSES

11

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	406,479.	73,984.	73,984.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	2,667,423.	2,970,012.	3,264,300.
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	11	Investments — land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	3,073,902.	3,043,996.	3,338,284.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)				
FUND ASSETS	Foundations that follow SFAS 117, check here ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒				
	27	Capital stock, trust principal, or current funds	3,073,902.	3,043,996.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,073,902.	3,043,996.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,073,902.	3,043,996.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,073,902.
2	Enter amount from Part I, line 27a	2	-29,906.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,043,996.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,043,996.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES				
b PUBLICLY TRADED SECURITIES				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 649,104.		589,120.	59,984.
b 170,910.		157,970.	12,940.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			59,984.
b			12,940.
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	72,924.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	307,524.	3,110,670.	0.098861
2014	123,133.	3,000,743.	0.041034
2013	124,777.	2,632,728.	0.047395
2012	112,185.	2,144,945.	0.052302
2011	125,750.	1,992,167.	0.063122

2 Total of line 1, column (d)	2	0.302714
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060543
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	2,995,025.
5 Multiply line 4 by line 3	5	181,328.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,097.
7 Add lines 5 and 6.	7	182,425.
8 Enter qualifying distributions from Part XII, line 4	8	331,266.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,097.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,097.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,097.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	2,655.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,655.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,558.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 1,558. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CONNECTICUT		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address N/A		
14 The books are in care of MYER, GREENE & DEGGE Telephone no (845) 735-8659		
Located at P.O. BOX 930 PEARL RIVER NY ZIP + 4 10965		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		
and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No	
If 'Yes,' list the years 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J. DELLENBACK (DECEASED 12/25/16) MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	PRESIDENT/TREASURER 1.00	0.	0.	0.
GERALDINE W. DELLENBACK MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	CHAIRMAN/SECRETARY 1.00	0.	0.	0.
HOWARD S. TUTHILL, III, ESQ. P.O. BOX 120 STAMFORD CT 06904	ASSISTANT SECRETARY 1.00	0.	0.	0.
GERALDINE D. PARKER MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NOT APPLICABLE				

Total number of other employees paid over \$50,000 ☐ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	NOT APPLICABLE	
2		0.
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	NOT APPLICABLE	
2		0.
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	2,956,458.
b	Average of monthly cash balances	1 b	84,177.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,040,635.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,040,635.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	45,610.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,995,025.
6	Minimum investment return. Enter 5% of line 5	6	149,751.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	149,751.
2a	Tax on investment income for 2016 from Part VI, line 5	2 a	1,097.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,097.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	148,654.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	148,654.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	148,654.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	331,266.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	331,266.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,097.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	330,169.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				148,654.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016				
a From 2011	0.			
b From 2012	0.			
c From 2013	0.			
d From 2014	0.			
e From 2015	150,700.			
f Total of lines 3a through e	150,700.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 331,266.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount				148,654.
e Remaining amount distributed out of corpus	182,612.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	333,312.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	333,312.			
10 Analysis of line 9				
a Excess from 2012	0.			
b Excess from 2013	0.			
c Excess from 2014	0.			
d Excess from 2015	150,700.			
e Excess from 2016	182,612.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling.

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test — enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

GERALDINE W. DELLENBACK, ROBERT J. DELLENBACK

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NOT APPLICABLE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TETON YOUTH AND FAMILY SERVICES P.O. BOX 2631 JACKSON WY 83001	NOT APPLICABLE	PC	RED TOP MEADOWS RESIDENTIAL TREATMENT PROGRAM SCHOLARSHIPS	19,775.
MOUNT VERNON LADIES' ASSOCIATION 3200 MOUNT VERNON MEMORIAL HIGHWAY MOUNT VERNON VA 22121	NOT APPLICABLE	PC	BOOKS FOR GEORGE WASHINGTON STUDY AT MOUNT VERNON	100,000.
BUFFALO BILL CENTER OF THE WEST 720 SHERIDAN AVENUE CODY WY 82414	NOT APPLICABLE	PC	THE PAPERS OF WILLIAM F. CODY PROJECT	200,000.
Total				3 a 319,775.
b Approved for future payment				
BUFFALO BILL CENTER OF THE WEST 720 SHERIDAN AVENUE CODY WY 82414		PC	THE PAPERS OF WILLIAM F. CODY PROJECT	400,000.
Total				3 b 400,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	101.	
4	Dividends and interest from securities			14	51,754.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	3,205.	
8	Gain or (loss) from sales of assets other than inventory . . .			18	72,924.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				127,984.	
13	Total. Add line 12, columns (b), (d), and (e)				127,984.	

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
-------------------	--

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

GERALDINE W. AND ROBERT J. DELLENBACK FOUNDATION, INC.

Employer identification number

36-4513808

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules **doesn't** file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

GERALDINE W. AND ROBERT J. DELLENBACK FOUNDATION, INC.

36-4513808

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DELLENBACK CHARITABLE LEAD UNITRUST c/o MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	\$ 194,201.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES WITHHELD	2,168.	2,168.		
FEDERAL EXCISE TAXES	2,500.			
Total	4,668.	2,168.		

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUMMINGS & LOCKWOOD, LLC	VARIOUS LEGAL SERVICES	1,561.			1,561.
Total		1,561.			1,561.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MYER, GREENE & DEGGE	RECORDKEEPING, TAXES	12,930.	3,000.		9,930.
Total		12,930.	3,000.		9,930.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SANFORD C. BERNSTEIN & CO.	INVESTMENT MANAGEMENT FEES	13,157.	13,157.		
Total		13,157.	13,157.		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE RIDER ATTACHED (GWDFD-001)	643,262.	651,600.
SEE RIDER ATTACHED (GWDFD-002)	2,326,750.	2,612,700.
Total	2,970,012.	3,264,300.

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-1

Description	Amount
GWDFD-001	472.
GWDFD-002	1,696.
Total	<u>2,168.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
GWDFD-001	12,151.
GWDFD-002	61,833.
Total	<u>73,984.</u>

Supporting Statement of:

Form 990-PF,p12/Line 3 Column (d)

Description	Amount
GWDFD-001	20.
GWDFD-002	81.
Total	<u>101.</u>

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
GWDFD-001	11,002.
GWDFD-002	40,752.
Total	<u>51,754.</u>

Supporting Statement of:

Form 990-PF, pl2/Line 7 Column (d)

Description	Amount
GWDFD-001	663.
GWDFD-002	2,542.
Total	<u>3,205.</u>

Additional Information For Tax Return

GERALDINE W. AND ROBERT J. DELLENBACK FOUNDATION, INC.

36-4513808

Form 990-PF, p6: Line 1a, Name-2 _ _ _ _ _

GERALDINE DELLENBACK CANNOT PARTICIPATE IN THE ADMINISTRATION AND DISTRIBUTION OF AMOUNTS RECEIVED FROM THE CHARITABLE LEAD TRUST SHE FUNDED FOR THE BENEFIT OF THE FOUNDATION (OR ANY INCOME EARNED THEREON) WHICH ARE REQUIRED TO BE ADMINISTERED AS A SEPARATE FUND BY AN INDEPENDENT COMMITTEE OF THE FOUNDATION.

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2016**

Name

GERALDINE W. AND ROBERT J. DELLENBACK FOUNDATION, INC.

Employer Identification Number

36-4513808

Asset Information:

Description of Property PUBLICLY TRADED SECURITIES (GWDFD-002)

Date Acquired Various How Acquired Purchased

Date Sold Various

Name of Buyer

Sales Price 649,104. Cost or other basis (do not reduce by depreciation) 589,120.

Sales Expense Valuation Method

Total Gain (Loss) 59,984. Accumulation Depreciation

Description of Property PUBLICLY TRADED SECURITIES (GWDFD-001)

Date Acquired Various How Acquired Purchased

Date Sold Various

Name of Buyer

Sales Price 170,910. Cost or other basis (do not reduce by depreciation) 157,970.

Sales Expense Valuation Method

Total Gain (Loss) 12,940. Accumulation Depreciation

Description of Property

Date Acquired How Acquired

Date Sold Name of Buyer

Sales Price Cost or other basis (do not reduce by depreciation)

Sales Expense Valuation Method

Total Gain (Loss) Accumulation Depreciation

Description of Property

Date Acquired How Acquired

Date Sold Name of Buyer

Sales Price Cost or other basis (do not reduce by depreciation)

Sales Expense Valuation Method

Total Gain (Loss) Accumulation Depreciation

Description of Property

Date Acquired How Acquired

Date Sold Name of Buyer

Sales Price Cost or other basis (do not reduce by depreciation)

Sales Expense Valuation Method

Total Gain (Loss) Accumulation Depreciation

Description of Property

Date Acquired How Acquired

Date Sold Name of Buyer

Sales Price Cost or other basis (do not reduce by depreciation)

Sales Expense Valuation Method

Total Gain (Loss) Accumulation Depreciation

Description of Property

Date Acquired How Acquired

Date Sold Name of Buyer

Sales Price Cost or other basis (do not reduce by depreciation)

Sales Expense Valuation Method

Total Gain (Loss) Accumulation Depreciation

Description of Property

Date Acquired How Acquired

Date Sold Name of Buyer

Sales Price Cost or other basis (do not reduce by depreciation)

Sales Expense Valuation Method

Total Gain (Loss) Accumulation Depreciation

Geraldine W. and Robert J. Dellenback Foundation, Inc. (GWDFD-001)

Foundation
Sanford C. Bernstein & Co. / Wells Fargo Bank, N A
888-**** / 221*****

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
19.0000	Adobe Systems Incorporated, Common	Jul 20, 2016	98.4911	1,871.33	1,956.05
1.0000	Aetna Incorporated, Common	May 27, 2014	77 2900	77 29	124.01
30.0000	Aetna Incorporated, Common	Jun 12, 2014	80.7967	2,423.90	3,720.30
15.0000	Aetna Incorporated, Common	Oct 17, 2014	75.4747	1,132.12	1,860.15
6 0000	Aetna Incorporated, Common	Jun 06, 2016	121 4167	728.50	744.06
52.0000	TOTAL FOR THIS SECURITY		83.8810	4,381.81	8,448.52
15.0000	Alexion Pharmaceuticals Incorporated, Common	Jul 20, 2016	127.0553	1,905.83	1,835.25
8 0000	Alexion Pharmaceuticals Incorporated, Common	Oct 19, 2016	121 0113	968.09	978.80
23.0000	TOTAL FOR THIS SECURITY		124.9530	2,873.92	2,814.05
828 6540	AllianceBernstein Discovery Growth Fund, Advisor Class	Jun 18, 2012	7.0000	5,800 58	7,698 20
67 5680	AllianceBernstein Discovery Growth Fund, Advisor Class	Oct 22, 2014	9 6199	650.00	627 71
98.5810	AllianceBernstein Discovery Growth Fund, Advisor Class	Dec 22, 2014	9 2300	909.90	915.82
209.1000	AllianceBernstein Discovery Growth Fund, Advisor Class	Mar 26, 2015	9 7800	2,045 00	1,942.54
250.2490	AllianceBernstein Discovery Growth Fund, Advisor Class	May 04, 2015	10 0300	2,510 00	2,324 81
54.8590	AllianceBernstein Discovery Growth Fund, Advisor Class	Aug 21, 2015	9 5700	525.00	509.64
62.9510	AllianceBernstein Discovery Growth Fund, Advisor Class	Sep 08, 2015	9.6901	610 00	584.81
87 9730	AllianceBernstein Discovery Growth Fund, Advisor Class	Sep 30, 2015	8 9800	780 00	817 27
66.7740	AllianceBernstein Discovery Growth Fund, Advisor Class	Oct 23, 2015	9 3599	625 00	620.33
122.1410	AllianceBernstein Discovery Growth Fund, Advisor Class	Nov 02, 2015	9 6200	1,175 00	1,134.69
127.6190	AllianceBernstein Discovery Growth Fund, Advisor Class	Dec 21, 2015	8.9300	1,139.64	1,185 58
62.3410	AllianceBernstein Discovery Growth Fund, Advisor Class	Jan 26, 2016	7.8600	490 00	579 15

Saturday, December 31, 2016

GWDFD-001

Page 1 of 18

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
2,038.8100	TOTAL FOR THIS SECURITY		8.4707	17,270.12	18,940.54
224.8920	AllianceBernstein Discovery Value Fund, Advisor Class	Jun 18, 2012	16 0200	3,602 77	4,949.87
28.8760	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 26, 2012	17.5398	506 48	635.56
64 1910	AllianceBernstein Discovery Value Fund, Advisor Class	Oct 21, 2014	21 8099	1,400 00	1,412 84
81.9710	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 23, 2014	20 2801	1,662.38	1,804 18
97.4740	AllianceBernstein Discovery Value Fund, Advisor Class	Mar 26, 2015	20 9800	2,045.00	2,145.40
127 8200	AllianceBernstein Discovery Value Fund, Advisor Class	May 04, 2015	21.2799	2,720.00	2,813 32
25.7080	AllianceBernstein Discovery Value Fund, Advisor Class	Jul 14, 2015	21.1996	545.00	565.83
25 8000	AllianceBernstein Discovery Value Fund, Advisor Class	Aug 17, 2015	20.9302	540.00	567 86
27 8750	AllianceBernstein Discovery Value Fund, Advisor Class	Sep 08, 2015	19 9103	555 00	613 53
25.8620	AllianceBernstein Discovery Value Fund, Advisor Class	Sep 09, 2015	19 7201	510 00	569.22
29.9360	AllianceBernstein Discovery Value Fund, Advisor Class	Oct 23, 2015	20 2098	605 00	658 89
59.0800	AllianceBernstein Discovery Value Fund, Advisor Class	Nov 05, 2015	20 6500	1,220 00	1,300 35
28.0040	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 09, 2015	19.6401	550.00	616.37
69 9120	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 22, 2015	18 1501	1,268 91	1,538 76
33.2730	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 20, 2016	22 2697	740 98	732 34
950.6740	TOTAL FOR THIS SECURITY		19.4299	18,471.52	20,924.33
110.7590	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Mar 07, 2016	9.4800	1,050.00	1,299.20
106.7650	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Mar 21, 2016	9.4600	1,010.00	1,252.35
132.6110	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Apr 28, 2016	9 6900	1,285.00	1,555 53
184.5170	AllianceBernstein Small Cap Core Portfolio, Advisor Class	May 23, 2016	9 4300	1,740.00	2,164 38
211.1330	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Jun 09, 2016	9.9700	2,105 00	2,476 59
322.7050	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Aug 05, 2016	10 3500	3,340 00	3,785 33

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
218.7500	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Aug 22, 2016	10.4000	2,275.00	2,565.94
437.7430	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Sep 15, 2016	10.2800	4,500.00	5,134.73
4.2910	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Dec 16, 2016	11.8993	51.06	50.33
1,729.2740	TOTAL FOR THIS SECURITY		10.0366	17,366.06	20,284.38
10.0000	Allstate Corporation, Common	Feb 20, 2015	71.1630	711.63	741.20
30.0000	Allstate Corporation, Common	May 28, 2015	67.7367	2,032.10	2,223.60
19.0000	Allstate Corporation, Common	Aug 24, 2015	59.0658	1,122.25	1,408.28
59.0000	TOTAL FOR THIS SECURITY		65.5251	3,865.98	4,373.08
4.0000	Alphabet Incorporated, Class C Common	Dec 23, 2010	300.8025	1,203.21	3,087.28
1.0000	Alphabet Incorporated, Class C Common	Mar 08, 2011	296.7500	296.75	771.82
1.0000	Alphabet Incorporated, Class C Common	Mar 29, 2011	288.6600	288.66	771.82
2.0000	Alphabet Incorporated, Class C Common	Aug 17, 2012	335.5400	671.08	1,543.64
1.0000	Alphabet Incorporated, Class C Common	Jun 10, 2014	558.2100	558.21	771.82
1.0000	Alphabet Incorporated, Class C Common	Oct 16, 2014	521.9600	521.96	771.82
4.0000	Alphabet Incorporated, Class C Common	Jul 21, 2015	664.0100	2,656.04	3,087.28
2.0000	Alphabet Incorporated, Class C Common	Dec 22, 2016	792.1700	1,584.34	1,543.64
16.0000	TOTAL FOR THIS SECURITY		486.2656	7,780.25	12,349.12
1.0000	Alphabet Incorporated, Class A Common	Aug 17, 2012	337.5400	337.54	792.45
22.0000	Altria Group Incorporated, Common	Aug 24, 2015	52.6864	1,159.10	1,487.64
43.0000	Altria Group Incorporated, Common	Sep 22, 2015	54.1974	2,330.49	2,907.66
33.0000	Altria Group Incorporated, Common	Oct 09, 2015	57.0239	1,881.79	2,231.46
98.0000	TOTAL FOR THIS SECURITY		54.8100	5,371.38	6,626.76
7.0000	American Electric Power Company Incorporated, Common	May 01, 2014	53.7000	375.90	440.72
9.0000	American Electric Power Company Incorporated, Common	May 08, 2014	53.1378	478.24	566.64

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
10.0000	American Electric Power Company Incorporated, Common	Oct 08, 2014	53.2640	532.64	629.60
15.0000	American Electric Power Company Incorporated, Common	Oct 17, 2014	54.3060	814.59	944.40
24.0000	American Electric Power Company Incorporated, Common	Feb 18, 2015	58.1929	1,396.63	1,511.04
7.0000	American Electric Power Company Incorporated, Common	Feb 02, 2016	61.8214	432.75	440.72
7.0000	American Electric Power Company Incorporated, Common	Mar 16, 2016	64.2843	449.99	440.72
19.0000	American Electric Power Company Incorporated, Common	May 05, 2016	65.0458	1,235.87	1,196.24
98.0000	TOTAL FOR THIS SECURITY		58.3328	5,716.61	6,170.08
20.0000	American International Group Inc. (New), Common	Jan 28, 2016	54.8690	1,097.38	1,306.20
41.0000	American International Group Inc. (New), Common	Feb 04, 2016	54.5500	2,236.55	2,677.71
23.0000	American International Group Inc. (New), Common	Feb 05, 2016	53.0561	1,220.29	1,502.13
84.0000	TOTAL FOR THIS SECURITY		54.2169	4,554.22	5,486.04
40.0000	Apple Incorporated, Common	Dec 23, 2010	46.2615	1,850.46	4,632.80
14.0000	Apple Incorporated, Common	Aug 27, 2012	96.7371	1,354.32	1,621.48
28.0000	Apple Incorporated, Common	Dec 20, 2013	78.6732	2,202.85	3,242.96
14.0000	Apple Incorporated, Common	Apr 28, 2014	84.5771	1,184.08	1,621.48
15.0000	Apple Incorporated, Common	Mar 10, 2015	125.0687	1,876.03	1,737.30
25.0000	Apple Incorporated, Common	Jun 03, 2015	130.5568	3,263.92	2,895.50
138.0000	TOTAL FOR THIS SECURITY		86.2622	11,731.66	15,751.52
69.0000	Bank of America Corp., Common	Dec 12, 2012	10.6152	732.45	1,524.90
125.0000	Bank of America Corp., Common	Feb 05, 2013	11.7232	1,465.40	2,762.50
100.0000	Bank of America Corp., Common	Feb 21, 2013	11.6044	1,160.44	2,210.00
206.0000	Bank of America Corp., Common	Jul 30, 2015	18.1830	3,745.70	4,552.60
77.0000	Bank of America Corp., Common	Feb 26, 2016	12.5003	962.52	1,701.70

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
577.0000	TOTAL FOR THIS SECURITY		13.9801	8,066.51	12,751.70
222.4240	Bernstein Emerging Markets Value Portfolio	Feb 07, 2006	38.8687	8,645.34	5,484.98
239.8730	Bernstein Emerging Markets Value Portfolio	Oct 30, 2006	40.6465	9,750.00	5,915.27
123.2650	Bernstein Emerging Markets Value Portfolio	Dec 15, 2006	36.6901	4,522.60	3,039.71
6.3310	Bernstein Emerging Markets Value Portfolio	Dec 11, 2007	40.9604	259.32	156.12
92.2740	Bernstein Emerging Markets Value Portfolio	Oct 02, 2008	24.3839	2,250.00	2,275.48
110.5580	Bernstein Emerging Markets Value Portfolio	Dec 09, 2008	14.7200	1,627.41	2,726.36
6.7740	Bernstein Emerging Markets Value Portfolio	Dec 11, 2009	28.1798	190.89	167.05
9.1460	Bernstein Emerging Markets Value Portfolio	Dec 07, 2010	32.8111	300.09	225.54
58.0640	Bernstein Emerging Markets Value Portfolio	Sep 19, 2011	27.5558	1,600.00	1,431.86
42.9090	Bernstein Emerging Markets Value Portfolio	Dec 14, 2011	23.9099	1,025.95	1,058.14
11.8450	Bernstein Emerging Markets Value Portfolio	Dec 12, 2012	27.6294	327.27	292.10
10.0290	Bernstein Emerging Markets Value Portfolio	Dec 10, 2013	27.3387	274.18	247.32
33.3820	Bernstein Emerging Markets Value Portfolio	Dec 09, 2014	27.2395	909.31	823.20
226.0220	Bernstein Emerging Markets Value Portfolio	Jan 08, 2015	27.1213	6,130.00	5,573.70
29.8170	Bernstein Emerging Markets Value Portfolio	Dec 11, 2015	22.6401	675.06	735.29
7.4710	Bernstein Emerging Markets Value Portfolio	Dec 13, 2016	25.1385	187.81	184.23
1,230.1840	TOTAL FOR THIS SECURITY		31.4388	38,676.23	30,336.34
2,326.1260	Bernstein International Portfolio	Feb 07, 2006	25.2400	58,711.41	34,287.10
1,429.3340	Bernstein International Portfolio	Oct 30, 2006	28.0900	40,150.00	21,068.38
80.3930	Bernstein International Portfolio	Nov 21, 2006	28.2101	2,550.00	1,332.39
764.6520	Bernstein International Portfolio	Dec 15, 2006	25.6500	19,613.32	11,270.97
114.7490	Bernstein International Portfolio	Oct 04, 2007	29.6299	3,400.00	1,691.40
805.3830	Bernstein International Portfolio	Dec 11, 2007	25.2600	20,343.97	11,871.35
591.0540	Bernstein International Portfolio	Oct 02, 2008	15.6500	9,250.00	8,712.14
92.5930	Bernstein International Portfolio	Jan 19, 2010	15.6599	1,450.00	1,364.82
206.6120	Bernstein International Portfolio	Feb 01, 2010	14.5200	3,000.00	3,045.46
81.4330	Bernstein International Portfolio	Dec 16, 2010	15.3500	1,250.00	1,200.32
179.0560	Bernstein International Portfolio	Dec 19, 2010	15.4700	2,770.00	2,639.29
1,122.1720	Bernstein International Portfolio	Dec 22, 2010	15.4700	17,360.00	16,540.82
75.3110	Bernstein International Portfolio	Jun 28, 2011	15.2700	1,150.00	1,110.08
62.9720	Bernstein International Portfolio	Jul 07, 2011	15.8801	1,000.00	928.21
70.0600	Bernstein International Portfolio	Nov 03, 2011	13.5598	950.00	1,032.68
61.6800	Bernstein International Portfolio	Nov 10, 2011	12.9702	800.00	909.16
424.6030	Bernstein International Portfolio	Jan 13, 2012	12.6000	5,350.00	6,258.65
107.4870	Bernstein International Portfolio	Apr 05, 2012	13.4900	1,450.00	1,584.36
0.5620	Bernstein International Portfolio	May 17, 2012	12.0107	6.75	8.28

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
12.1640	Bernstein International Portfolio	Jun 19, 2012	12.4096	150.95	178.30
6.7440	Bernstein International Portfolio	Jun 28, 2012	12.0996	81.60	99.41
181.2860	Bernstein International Portfolio	Dec 12, 2012	13.6500	2,474.55	2,672.16
166.5890	Bernstein International Portfolio	Dec 10, 2013	15.8700	2,643.76	2,455.52
208.3110	Bernstein International Portfolio	Dec 09, 2014	15.3300	3,193.41	3,070.50
149.2230	Bernstein International Portfolio	Jan 08, 2015	14.8100	2,210.00	2,199.55
678.3050	Bernstein International Portfolio	Jan 09, 2015	14.7500	10,005.00	9,998.22
154.7200	Bernstein International Portfolio	Dec 11, 2015	15.2400	2,357.94	2,280.57
182.1940	Bernstein International Portfolio	Dec 13, 2016	14.9000	2,714.69	2,685.54
10,346.7690	TOTAL FOR THIS SECURITY		20.9165	216,387.35	152,496.62
6.0000	Biogen Incorporated, Common	Aug 30, 2012	145.7817	874.69	1,701.48
5.0000	Biogen Incorporated, Common	Jan 17, 2013	143.7060	718.53	1,417.90
11.0000	TOTAL FOR THIS SECURITY		144.8382	1,593.22	3,119.38
19.0000	CVS Health Corporation, Common	Dec 06, 2013	66.8737	1,270.60	1,499.29
20.0000	CVS Health Corporation, Common	Jan 27, 2014	67.3735	1,347.47	1,578.20
10.0000	CVS Health Corporation, Common	Feb 12, 2014	68.7780	687.78	789.10
10.0000	CVS Health Corporation, Common	Mar 23, 2015	105.1080	1,051.08	789.10
59.0000	TOTAL FOR THIS SECURITY		73.8463	4,366.93	4,655.69
38.0000	Capital One Financial Corporation, Common	Apr 09, 2013	55.8634	2,122.81	3,315.12
10.0000	Capital One Financial Corporation, Common	Feb 27, 2014	72.3080	723.08	872.40
48.0000	TOTAL FOR THIS SECURITY		59.2894	2,845.89	4,187.52
27.0000	Cigna Corporation, Common	Aug 25, 2016	130.4841	3,523.07	3,601.53
123.0000	Cisco Systems Incorporated, Common	Sep 27, 2016	31.3991	3,862.09	3,717.06
26.0000	Cisco Systems Incorporated, Common	Nov 17, 2016	29.8412	775.87	785.72
149.0000	TOTAL FOR THIS SECURITY		31.1272	4,637.96	4,502.78
14.0000	Comcast Corporation, Class A Common	Apr 18, 2011	23.9843	335.78	966.70
20.0000	Comcast Corporation, Class A Common	Jan 09, 2012	25.2355	504.71	1,381.00
25.0000	Comcast Corporation, Class A Common	Feb 21, 2014	51.3432	1,283.58	1,726.25
15.0000	Comcast Corporation, Class A Common	May 07, 2014	51.4833	772.25	1,035.75

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
18 0000	Comcast Corporation, Class A Common	Jun 04, 2015	58 9467	1,061.04	1,242 90
23 0000	Comcast Corporation, Class A Common	Jul 13, 2015	63 9848	1,471 65	1,588.15
116.0000	TOTAL FOR THIS SECURITY		47.2088	5,429.01	7,940.75
1.0000	Costco Wholesale Corporation, Common	Nov 22, 2013	124.8900	124.89	160 11
10.0000	Costco Wholesale Corporation, Common	Jan 27, 2014	113 2370	1,132 37	1,601 10
5.0000	Costco Wholesale Corporation, Common	Oct 17, 2014	124 2040	621 02	800.55
11.0000	Costco Wholesale Corporation, Common	Jun 06, 2016	152 1427	1,673.57	1,761 21
27.0000	TOTAL FOR THIS SECURITY		131.5500	3,551.85	4,322.97
64.0000	Delta Air Lines Incorporated, Common	Oct 27, 2014	39 6233	2,535 89	3,148 16
19.0000	Delta Air Lines Incorporated, Common	Jan 21, 2015	49.0142	931.27	934.61
48.0000	Delta Air Lines Incorporated, Common	Jul 20, 2016	40 9808	1,967 08	2,361 12
131.0000	TOTAL FOR THIS SECURITY		41.4827	5,434.24	6,443.89
34.0000	Devon Energy Corp. (New), Common	Oct 14, 2016	44 0944	1,499 21	1,552 78
21 0000	Devon Energy Corp. (New), Common	Dec 22, 2016	46 8876	984.64	959 07
55.0000	TOTAL FOR THIS SECURITY		45.1609	2,483.85	2,511.85
68 0000	Discover Financial Services, Common	Apr 24, 2015	58 4478	3,974 45	4,902 12
4 0000	The Walt Disney Company, Common	Nov 18, 2011	35 5850	142 34	416.88
15 0000	The Walt Disney Company, Common	Mar 02, 2012	42 1560	632 34	1,563 30
10.0000	The Walt Disney Company, Common	Oct 27, 2014	88 4740	884 74	1,042 20
10.0000	The Walt Disney Company, Common	Nov 12, 2014	89 8590	898.59	1,042 20
7.0000	The Walt Disney Company, Common	Dec 01, 2014	93.0057	651.04	729.54
46.0000	TOTAL FOR THIS SECURITY		69.7620	3,209.05	4,794.12
1 0000	Dr Pepper Snapple Group Inc., Common	Jul 15, 2014	59 3000	59.30	90 67
10 0000	Dr. Pepper Snapple Group Inc., Common	Oct 01, 2014	63.8380	638 38	906 70

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
10 0000	Dr. Pepper Snapple Group Inc., Common	Oct 08, 2014	64.4930	644.83	906.70
21.0000	TOTAL FOR THIS SECURITY		63.9338	1,342.61	1,904.07
12 0000	Dollar General Corporation, Common	Sep 09, 2014	63.8392	766.07	888.84
24.0000	Dollar General Corporation, Common	Mar 20, 2015	75.8779	1,821.07	1,777.68
36.0000	TOTAL FOR THIS SECURITY		71.8650	2,587.14	2,666.52
27.0000	Dow Chemical Company, Common	Oct 19, 2016	54.0374	1,459.01	1,544.94
21.0000	Dow Chemical Company, Common	Oct 20, 2016	53.7814	1,129.41	1,201.62
19.0000	Dow Chemical Company, Common	Nov 17, 2016	53.1279	1,009.43	1,087.18
67.0000	TOTAL FOR THIS SECURITY		53.8993	3,597.85	3,833.74
38 0000	EOG Resources Incorporated, Common	Oct 09, 2015	87.8047	3,336.58	3,841.80
14.0000	EOG Resources Incorporated, Common	Nov 13, 2015	81.4129	1,139.78	1,415.40
27.0000	EOG Resources Incorporated, Common	Feb 09, 2016	66.8248	1,804.27	2,729.70
78.0000	TOTAL FOR THIS SECURITY		79.5016	6,280.63	7,986.90
19 0000	Ebay Incorporated, Common	May 20, 2014	21.8411	414.98	564.11
30 0000	Ebay Incorporated, Common	Sep 29, 2014	22.2130	666.39	890.70
14.0000	Ebay Incorporated, Common	Feb 06, 2015	23.0264	322.37	415.66
54.0000	Ebay Incorporated, Common	Aug 13, 2015	28.0531	1,514.87	1,603.26
117.0000	TOTAL FOR THIS SECURITY		24.9454	2,918.61	3,473.73
18.0000	Eaton Corporation PLC	Sep 16, 2016	61.6939	1,110.49	1,207.62
15.0000	Eaton Corporation PLC	Sep 27, 2016	62.7353	941.03	1,006.35
9 0000	Eaton Corporation PLC	Oct 14, 2016	62.8544	565.69	603.81
30 0000	Eaton Corporation PLC	Oct 19, 2016	63.3413	1,900.24	2,012.70
72.0000	TOTAL FOR THIS SECURITY		62.7424	4,517.45	4,830.48
19.0000	Edison International Corporation, Common	Jun 25, 2015	55.9716	1,063.46	1,367.81
19.0000	Edison International Corporation, Common	Jun 26, 2015	56.0853	1,065.62	1,367.81

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
20.0000	Edison International Corporation, Common	Aug 26, 2015	57.8590	1,157.18	1,439.80
12.0000	Edison International Corporation, Common	May 05, 2016	72.0775	864.93	863.88
11.0000	Edison International Corporation, Common	Dec 06, 2016	69.0345	759.38	791.89
81.0000	TOTAL FOR THIS SECURITY		60.6243	4,910.57	5,831.19
20.0000	Edwards Lifesciences Corporation, Common	Oct 31, 2016	93.9990	1,879.98	1,874.00
8.0000	Edwards Lifesciences Corporation, Common	Nov 17, 2016	89.8863	719.09	749.60
28.0000	TOTAL FOR THIS SECURITY		92.8239	2,599.07	2,623.60
63.0000	Exxon Mobil Corporation, Common	May 11, 2016	89.0883	5,612.56	5,686.38
10.0000	Exxon Mobil Corporation, Common	Jun 21, 2016	91.3380	913.38	902.60
21.0000	Exxon Mobil Corporation, Common	Nov 03, 2016	83.6462	1,756.57	1,895.46
94.0000	TOTAL FOR THIS SECURITY		88.1118	8,282.51	8,484.44
10.0000	Facebook Incorporated, Class A Common	May 01, 2014	61.2590	612.59	1,150.50
10.0000	Facebook Incorporated, Class A Common	Oct 16, 2014	72.9160	729.16	1,150.50
8.0000	Facebook Incorporated, Class A Common	Jan 29, 2015	76.9188	615.35	920.40
24.0000	Facebook Incorporated, Class A Common	Feb 06, 2015	74.9888	1,799.73	2,761.20
7.0000	Facebook Incorporated, Class A Common	Feb 09, 2015	74.5386	521.77	805.35
11.0000	Facebook Incorporated, Class A Common	Sep 11, 2015	91.5191	1,006.71	1,265.55
4.0000	Facebook Incorporated, Class A Common	Oct 06, 2016	128.9725	515.89	460.20
12.0000	Facebook Incorporated, Class A Common	Oct 19, 2016	130.2525	1,563.03	1,380.60
7.0000	Facebook Incorporated, Class A Common	Dec 22, 2016	117.5443	822.81	805.35
93.0000	TOTAL FOR THIS SECURITY		88.0327	8,187.04	10,699.65
17.0000	Fiserv Incorporated, Common	Sep 11, 2014	65.2918	1,109.96	1,806.76
10.0000	Fiserv Incorporated, Common	Oct 01, 2014	64.2290	642.29	1,062.80
10.0000	Fiserv Incorporated, Common	Oct 17, 2014	62.4520	624.52	1,062.80
37.0000	TOTAL FOR THIS SECURITY		64.2370	2,376.77	3,932.36
100.0000	General Electric Company, Common	Dec 22, 2016	31.8620	3,186.20	3,160.00
15.0000	Gilead Sciences Incorporated, Common	Jun 13, 2013	51.6240	774.36	1,074.15
15.0000	Gilead Sciences Incorporated, Common	Mar 20, 2014	75.6933	1,135.40	1,074.15

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
15 0000	Gilead Sciences Incorporated, Common	Jun 09, 2014	78.8300	1,182.45	1,074.15
5.0000	Gilead Sciences Incorporated, Common	Oct 16, 2014	98.4900	492.45	358.05
5.0000	Gilead Sciences Incorporated, Common	Oct 17, 2014	100.7540	503.77	358.05
10.0000	Gilead Sciences Incorporated, Common	Jun 10, 2016	84.4910	844.91	716.10
14.0000	Gilead Sciences Incorporated, Common	Nov 17, 2016	75.2400	1,053.36	1,002.54
79.0000	TOTAL FOR THIS SECURITY		76.7810	6,986.70	5,667.19
21.0000	Halliburton Company (New), Common	Dec 15, 2016	53.6662	1,126.99	1,135.89
13.0000	Halliburton Company (New), Common	Dec 22, 2016	55.3015	718.92	703.17
34.0000	TOTAL FOR THIS SECURITY		54.2916	1,845.91	1,839.06
8 0000	Helmerich & Payne Incorporated, Common	Apr 29, 2016	65.4375	523.50	619.20
9 0000	Helmerich & Payne Incorporated, Common	May 05, 2016	60.3767	543.39	696.60
17.0000	Helmerich & Payne Incorporated, Common	Jun 10, 2016	65.3988	1,111.78	1,315.80
34.0000	TOTAL FOR THIS SECURITY		64.0785	2,178.67	2,631.60
11.0000	Hess Corporation, Common	Mar 05, 2014	80.3691	884.06	685.19
12.0000	Hess Corporation, Common	Mar 10, 2015	69.3017	831.62	747.48
22 0000	Hess Corporation, Common	Mar 16, 2016	50.8995	1,119.79	1,370.38
19.0000	Hess Corporation, Common	Mar 24, 2016	50.8626	966.39	1,183.51
10.0000	Hess Corporation, Common	May 05, 2016	55.8250	558.25	622.90
27.0000	Hess Corporation, Common	Aug 05, 2016	54.1822	1,462.92	1,681.83
101.0000	TOTAL FOR THIS SECURITY		57.6638	5,823.03	6,291.29
25.0000	Hewlett Packard Enterprise Company, Common	Aug 05, 2011	17.1652	429.13	578.50
40.0000	Hewlett Packard Enterprise Company, Common	Aug 19, 2011	12.4318	497.27	925.60
25.0000	Hewlett Packard Enterprise Company, Common	Dec 06, 2011	14.8880	372.20	578.50
25.0000	Hewlett Packard Enterprise Company, Common	Dec 21, 2011	13.4644	336.61	578.50
50.0000	Hewlett Packard Enterprise Company, Common	Mar 12, 2012	12.7414	637.07	1,157.00
165.0000	TOTAL FOR THIS SECURITY		13.7714	2,272.28	3,818.10
13 0000	Home Depot Incorporated, Common	May 30, 2012	49.6031	644.84	1,743.04
40 0000	Home Depot Incorporated, Common	Aug 17, 2012	56.9153	2,276.61	5,363.20

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
10.0000	Home Depot Incorporated, Common	Dec 16, 2013	79 1400	791 40	1,340 80
83.0000	TOTAL FOR THIS SECURITY		58.9341	3,712.85	8,447.04
12.0000	Honeywell International Inc., Common	Apr 26, 2016	113 7417	1,364 90	1,390 20
16.0000	Honeywell International Inc., Common	May 05, 2016	112 8988	1,806 38	1,853 60
16.0000	Honeywell International Inc., Common	Oct 19, 2016	108 5000	1,736 00	1,853 60
44.0000	TOTAL FOR THIS SECURITY		111.5291	4,907.28	5,097.40
7.0000	HP Incorporated, Common	Mar 10, 2011	19 6257	137 38	103 88
15.0000	HP Incorporated, Common	May 26, 2011	17 1740	257 61	222 60
50.0000	HP Incorporated, Common	Aug 05, 2011	15 3140	765 70	742 00
40.0000	HP Incorporated, Common	Aug 19, 2011	11.0908	443.63	593 60
25.0000	HP Incorporated, Common	Dec 06, 2011	13.2824	332 06	371 00
25.0000	HP Incorporated, Common	Dec 21, 2011	12.0120	300 30	371 00
50.0000	HP Incorporated, Common	Mar 12, 2012	11 3672	568 36	742.00
43.0000	HP Incorporated, Common	Apr 26, 2016	12 6230	542.79	638 12
255.0000	TOTAL FOR THIS SECURITY		13.1287	3,347.83	3,784.20
32 0000	Intel Corporation, Common	Feb 17, 2016	29.1566	933.01	1,160 64
14 0000	Intel Corporation, Common	Feb 18, 2016	29 6243	414 74	507 78
50.0000	Intel Corporation, Common	Feb 26, 2016	29 9522	1,497 61	1,813 50
42 0000	Intel Corporation, Common	May 17, 2016	30 2548	1,270 70	1,523 34
20.0000	Intel Corporation, Common	Oct 19, 2016	35 2755	705.51	725 40
23.0000	Intel Corporation, Common	Nov 17, 2016	34.9552	803.97	834.21
181.0000	TOTAL FOR THIS SECURITY		31.0803	5,625.54	6,584.87
18.0000	International Business Machines Corp., Common	Nov 03, 2016	152.3067	2,741.52	2,987.82
6.0000	International Business Machines Corp., Common	Dec 23, 2016	166 6450	999 87	995 94
24.0000	TOTAL FOR THIS SECURITY		155.8913	3,741.39	3,983.76
2.0000	Intuitive Surgical Incorporated (New), Common	Apr 24, 2014	372 5350	745 07	1,268.34

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
1 0000	Intuitive Surgical Incorporated (New), Common	Apr 15, 2015	534.8900	534.89	634 17
1 0000	Intuitive Surgical Incorporated (New), Common	Nov 03, 2016	672.9400	672.94	634 17
4.0000	TOTAL FOR THIS SECURITY		488.2260	1,952.90	2,536.88
59.0000	Johnson & Johnson, Common	Jun 25, 2010	59 1032	3,487.09	6,797.39
5 0000	Johnson & Johnson, Common	Nov 03, 2016	115 2100	576 05	576 05
64.0000	TOTAL FOR THIS SECURITY		63.4866	4,063.14	7,373.44
55.0000	Kroger Company, Common	Feb 21, 2012	11 9836	659 10	1,898.05
50.0000	Kroger Company, Common	Aug 29, 2012	11.1184	555.92	1,725.50
43.0000	Kroger Company, Common	Oct 19, 2016	30.9021	1,328.79	1,483.93
17.0000	Kroger Company, Common	Nov 17, 2016	33.3341	566 68	586 67
165.0000	TOTAL FOR THIS SECURITY		18.8515	3,110.49	5,694.15
12.0000	L3 Communications Holdings Incorporated, Common	Dec 04, 2014	123.3883	1,480.66	1,825 32
7.0000	L3 Communications Holdings Incorporated, Common	Feb 06, 2015	129 3157	905 21	1,064.77
13.0000	L3 Communications Holdings Incorporated, Common	Aug 24, 2015	107 2938	1,394.82	1,977.43
32.0000	TOTAL FOR THIS SECURITY		118.1466	3,780.69	4,867.52
54.0000	Magna International Incorporated, Class A Common	Aug 05, 2015	55.5339	2,998.83	2,343.60
6.0000	McKesson Corporation, Common	Dec 04, 2014	212.4733	1,274.84	842.70
11.0000	McKesson Corporation, Common	Jan 21, 2015	214 4500	2,358.95	1,544.95
4 0000	McKesson Corporation, Common	Oct 25, 2016	159 0150	636 06	561 80
21.0000	TOTAL FOR THIS SECURITY		203.3262	4,269.85	2,949.45
10 0000	Merck & Company Inc. (New), Common	Aug 06, 2012	44 5450	445.45	588 70
25.0000	Merck & Company Inc. (New), Common	Sep 21, 2012	45 1880	1,129 70	1,471 75
10.0000	Merck & Company Inc. (New), Common	Mar 04, 2015	58 4990	584 99	588 70
13.0000	Merck & Company Inc. (New), Common	Jun 07, 2016	57.1392	742.81	765.31
58.0000	TOTAL FOR THIS SECURITY		50.0509	2,902.95	3,414.46
34.0000	Microsoft Corporation, Common	Oct 27, 2014	45.8768	1,559 81	2,112.76
13.0000	Microsoft Corporation, Common	Feb 25, 2015	43.9862	571.82	807.82

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
13.0000	Microsoft Corporation, Common	Mar 06, 2015	42.8992	557.69	807.82
74.0000	Microsoft Corporation, Common	May 06, 2015	46.7705	3,461.02	4,598.36
39.0000	Microsoft Corporation, Common	Jun 03, 2015	47.4587	1,850.89	2,423.46
173.0000	TOTAL FOR THIS SECURITY		46.2499	8,001.23	10,760.22
20.0000	Nielsen Holdings PLC Shares	Oct 19, 2016	54.0995	1,081.99	839.00
31.0000	Nielsen Holdings PLC Shares	Oct 20, 2016	53.8781	1,670.22	1,300.45
61.0000	TOTAL FOR THIS SECURITY		53.9649	2,752.21	2,139.45
34.0000	Nike Incorporated, Class B Common	Dec 03, 2013	39.4897	1,342.65	1,728.22
20.0000	Nike Incorporated, Class B Common	Feb 12, 2014	37.1485	742.97	1,016.60
30.0000	Nike Incorporated, Class B Common	Sep 05, 2014	40.1217	1,203.65	1,524.90
20.0000	Nike Incorporated, Class B Common	Oct 17, 2014	43.9030	878.06	1,016.60
14.0000	Nike Incorporated, Class B Common	Jun 10, 2016	55.1350	771.89	711.62
118.0000	TOTAL FOR THIS SECURITY		41.8578	4,939.22	5,997.94
47.0000	Nisource Incorporated, Common	Jun 30, 2016	26.2245	1,232.55	1,040.58
67.0000	Nisource Incorporated, Common	Dec 16, 2016	22.0093	1,474.62	1,483.38
114.0000	TOTAL FOR THIS SECURITY		23.7471	2,707.17	2,523.96
10.0000	Northrop Grumman Corporation, Common	Jun 04, 2015	159.5050	1,595.05	2,325.80
10.0000	Northrop Grumman Corporation, Common	Jun 11, 2015	160.2880	1,602.88	2,325.80
20.0000	TOTAL FOR THIS SECURITY		159.8965	3,197.93	4,651.60
53.0000	OneMain Holdings Incorporated, Common	Feb 17, 2016	23.6247	1,252.11	1,173.42
21.0000	OneMain Holdings Incorporated, Common	Mar 16, 2016	25.7186	540.09	464.94
74.0000	TOTAL FOR THIS SECURITY		24.2189	1,792.20	1,638.36
14.0000	Oracle Corporation, Common	Jul 01, 2014	40.7850	570.99	538.30
12.0000	Oracle Corporation, Common	Apr 30, 2015	43.8283	525.94	461.40
33.0000	Oracle Corporation, Common	Aug 13, 2015	39.4073	1,300.44	1,268.85
32.0000	Oracle Corporation, Common	Sep 11, 2015	37.6666	1,205.33	1,230.40

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
18 0000	Oracle Corporation, Common	Jul 20, 2016	41 3956	745.12	692 10
23 0000	Oracle Corporation, Common	Aug 10, 2016	41.0283	943.65	884.35
28 0000	Oracle Corporation, Common	Oct 25, 2016	38.4129	1,075 56	1,076.60
160.0000	TOTAL FOR THIS SECURITY		39.7939	6,367.03	6,152.00
3 0000	Oshkosh Corporation, Common	Sep 16, 2016	56 0067	168.02	193 83
21 0000	Oshkosh Corporation, Common	Sep 19, 2016 -	57.0843	1,198 77	1,356.81
10 0000	Oshkosh Corporation, Common	Oct 19, 2016	53 1110	531.11	646 10
34.0000	TOTAL FOR THIS SECURITY		55.8206	1,897.90	2,198.74
15 0000	Palo Alto Networks Incorporated, Common	Jun 06, 2016	140 0040	2,100 06	1,875.75
1 0000	PepsiCo Incorporated, Common	Nov 17, 2014	98 3200	98 32	104 63
21 0000	PepsiCo Incorporated, Common	May 13, 2015	96.4881	2,026 25	2,197 23
24 0000	PepsiCo Incorporated, Common	Jun 04, 2015	94.7542	2,274 10	2,511 12
10 0000	PepsiCo Incorporated, Common	Jul 10, 2015	95 3960	953.96	1,046 30
56.0000	TOTAL FOR THIS SECURITY		95.5827	5,352.63	5,859.28
57 0000	Pfizer Incorporated, Common	Sep 01, 2010	16 3226	930 39	1,851 36
50 0000	Pfizer Incorporated, Common	Nov 16, 2010	16 6008	830.04	1,624.00
45 0000	Pfizer Incorporated, Common	Jul 11, 2011	20 0309	901 39	1,461 60
50 0000	Pfizer Incorporated, Common	Jun 17, 2013	29 1906	1,459.53	1,624 00
31 0000	Pfizer Incorporated, Common	Jun 10, 2016	35.2700	1,093.37	1,006.88
233.0000	TOTAL FOR THIS SECURITY		22.3808	6,214.72	7,567.84
3 0000	Progressive Corporation (OH), Common	Aug 05, 2016	33.9600	101 88	106 50
72 0000	Progressive Corporation (OH), Common	Aug 09, 2016	34.1518	2,458.93	2,556.00
23 0000	Progressive Corporation (OH), Common	Aug 10, 2016	34.0622	783.43	816 50
98.0000	TOTAL FOR THIS SECURITY		34.1249	3,344.24	3,479.00
27 0000	Ross Stores Incorporated, Common	Oct 09, 2015	48 8481	1,318 90	1,771 20
21 0000	Schlumberger Limited, Common	Jul 19, 2013	82.9876	1,742 74	1,762.95

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
10.0000	Schlumberger Limited, Common	May 01, 2014	101.2630	1,012.63	839.50
6.0000	Schlumberger Limited, Common	Nov 17, 2014	95.9400	575.64	503.70
22.0000	Schlumberger Limited, Common	Feb 11, 2016	66.9945	1,473.88	1,846.90
15.0000	Schlumberger Limited, Common	Jun 10, 2016	78.7027	1,180.54	1,259.25
74.0000	TOTAL FOR THIS SECURITY		80.8842	5,985.43	6,212.30
40.0000	Sealed Air Corporation (New), Common	Jun 30, 2015	51.7700	2,070.80	1,813.60
18.0000	Sealed Air Corporation (New), Common	Jul 16, 2015	53.0133	954.24	816.12
68.0000	TOTAL FOR THIS SECURITY		62.1659	3,025.04	2,629.72
44.0000	Starbucks Corporation, Common	Sep 30, 2014	37.5005	1,650.02	2,442.88
40.0000	Starbucks Corporation, Common	Oct 08, 2014	37.2368	1,489.47	2,220.80
11.0000	Starbucks Corporation, Common	Oct 19, 2016	53.1691	584.86	610.72
95.0000	TOTAL FOR THIS SECURITY		39.2037	3,724.35	6,274.40
89.0000	Synchrony Financial, Common	Jan 06, 2016	29.8191	2,653.90	3,228.03
35.0000	Synchrony Financial, Common	Feb 26, 2016	27.8560	974.96	1,269.45
16.0000	Synchrony Financial, Common	May 05, 2016	29.9175	478.68	580.32
140.0000	TOTAL FOR THIS SECURITY		29.3396	4,107.54	6,077.80
65.0000	T-Mobile U.S. Incorporated, Common	Sep 16, 2016	46.9172	3,049.62	3,738.15
49.0000	Texas Instruments, Common	Jul 28, 2016	70.4388	3,451.50	3,575.53
11.0000	Texas Instruments, Common	Aug 10, 2016	70.0836	770.92	802.67
9.0000	Texas Instruments, Common	Oct 19, 2016	69.5011	625.51	656.73
69.0000	TOTAL FOR THIS SECURITY		70.2599	4,847.93	6,034.93
1.0000	The Priceline Group Incorporated, Common	May 23, 2014	1,192.8600	1,192.86	1,466.06
1.0000	The Priceline Group Incorporated, Common	Dec 10, 2014	1,119.4600	1,119.46	1,466.06
2.0000	TOTAL FOR THIS SECURITY		1,168.1600	2,312.32	2,932.12
25.0000	Tyson Foods Incorporated, Class A Common	Mar 24, 2016	66.8288	1,670.72	1,542.00
31.0000	Tyson Foods Incorporated, Class A Common	Jun 07, 2016	61.1542	1,895.78	1,912.08

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
56.0000	TOTAL FOR THIS SECURITY		63.6875	3,568.50	3,454.08
75.0000	U S Bancorp Incorporated, Common	Feb 24, 2014	40.7927	3,059.45	3,852.75
52.0000	U.S. Bancorp Incorporated, Common	Jan 21, 2015	42.0860	2,188.47	2,671.24
127.0000	TOTAL FOR THIS SECURITY		41.3222	5,247.92	6,523.99
19.0000	Unitedhealth Group Inc., Common	Aug 26, 2015	111.7895	2,124.00	3,040.76
16.0000	Unitedhealth Group Inc., Common	Oct 09, 2015	118.3650	1,893.84	2,560.64
5.0000	Unitedhealth Group Inc., Common	Nov 03, 2016	138.8960	694.48	800.20
40.0000	TOTAL FOR THIS SECURITY		117.8080	4,712.32	6,401.60
11.0000	United Technologies Corporation, Common	Mar 23, 2015	119.1382	1,310.52	1,205.82
15.0000	United Technologies Corporation, Common	Mar 25, 2015	118.5887	1,778.83	1,644.30
6.0000	United Technologies Corporation, Common	Mar 31, 2015	117.7250	706.35	657.72
11.0000	United Technologies Corporation, Common	Aug 25, 2016	107.8418	1,186.26	1,205.82
43.0000	TOTAL FOR THIS SECURITY		115.8595	4,981.96	4,713.68
87.0000	Verizon Communications Inc., Common	Mar 08, 2016	52.4254	4,561.01	4,644.06
31.0000	Verizon Communications Inc., Common	Mar 16, 2016	52.6961	1,633.58	1,654.78
118.0000	TOTAL FOR THIS SECURITY		52.4965	6,194.59	6,298.84
54.0000	Visa Incorporated, Class A Common	Jun 26, 2012	30.7596	1,661.02	4,213.08
16.0000	Visa Incorporated, Class A Common	Sep 09, 2013	44.5475	712.76	1,248.32
20.0000	Visa Incorporated, Class A Common	Mar 10, 2014	56.4045	1,128.09	1,560.40
20.0000	Visa Incorporated, Class A Common	Sep 27, 2016	82.2000	1,644.00	1,560.40
110.0000	TOTAL FOR THIS SECURITY		46.7806	5,145.87	8,582.20
19.0000	Wells Fargo & Company, Common	Mar 14, 2012	33.2279	631.33	1,047.09
15.0000	Wells Fargo & Company, Common	Mar 20, 2012	34.1100	511.65	826.65
50.0000	Wells Fargo & Company, Common	Mar 21, 2012	34.2340	1,711.70	2,755.50

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
25.0000	Wells Fargo & Company, Common	Mar 27, 2012	34 2644	856 61	1,377 75
20 0000	Wells Fargo & Company, Common	Mar 29, 2012	33.8095	676 19	1,102 20
10.0000	Wells Fargo & Company, Common	Apr 24, 2014	49.3180	493.18	551.10
20.0000	Wells Fargo & Company, Common	Jun 20, 2014	52 5950	1,051.90	1,102 20
10 0000	Wells Fargo & Company, Common	Nov 17, 2014	53 3820	533 82	551 10
20.0000	Wells Fargo & Company, Common	Sep 03, 2015	52.7625	1,055 25	1,102.20
23.0000	Wells Fargo & Company, Common	Sep 14, 2015	52 6748	1,211.52	1,267.53
15.0000	Wells Fargo & Company, Common	Oct 19, 2016	45 4473	681 71	826.65
18.0000	Wells Fargo & Company, Common	Nov 17, 2016	52 7928	950.27	991.98
245.0000	TOTAL FOR THIS SECURITY		42.3067	10,365.13	13,501.95
158.0000	Xerox Corporation, Common	Feb 03, 2014	10.6929	1,689.48	1,379 34
75.0000	Xerox Corporation, Common	Mar 03, 2014	10 8884	816 63	654.75
83.0000	Xerox Corporation, Common	Nov 17, 2015	10 2492	850 68	724.59
81 0000	Xerox Corporation, Common	Jan 06, 2016	10 1446	821.71	707.13
397.0000	TOTAL FOR THIS SECURITY		10.6262	4,178.60	3,466.81
22.0000	Xilinx Incorporated, Common	Feb 02, 2016	48.6527	1,070.36	1,328.14
25 0000	Xilinx Incorporated, Common	Apr 26, 2016	46 2404	1,156 01	1,509 25
25.0000	Xilinx Incorporated, Common	May 17, 2016	43.7864	1,094.66	1,509.25
10.0000	Xilinx Incorporated, Common	May 27, 2016	47 3150	473 15	603 70
82.0000	TOTAL FOR THIS SECURITY		46.2705	3,794.18	4,960.34
	TOTAL STOCKS			\$643,262.43	\$651,599.91
	Cash & Cash Equivalents			3,111.96	3,111.96
	Sanford C. Bernstein & Company				
	Cash & Cash Equivalents			9,038 64	9,038.64
	Wells Fargo Bank, N.A.				

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
	TOTAL CASH, CASH EQUIVALENTS AND OTHER			\$12,150.60	\$12,150.60
	TOTAL ACCOUNT			\$655,413.03	\$663,750.51

Geraldine W. and Robert J. Dellenback Foundation, Inc. (GWDFD-002)

Foundation
Sanford C. Bernstein & Co. / Wells Fargo Bank, N A
888-***** / 222****

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
68.0000	Adobe Systems Incorporated, Common	Jul 20, 2016	98.4907	6,697.37	7,000.60
158.0000	Aetna Incorporated, Common	Jun 12, 2014	80.7965	12,765.85	19,593.58
25.0000	Aetna Incorporated, Common	Oct 17, 2014	75.4748	1,886.87	3,100.25
14.0000	Aetna Incorporated, Common	Jun 06, 2016	121.4171	1,699.84	1,736.14
197.0000	TOTAL FOR THIS SECURITY		83.0079	16,352.56	24,428.97
57.0000	Alexion Pharmaceuticals Incorporated, Common	Jul 20, 2016	127.0554	7,242.16	6,973.95
28.0000	Alexion Pharmaceuticals Incorporated, Common	Oct 19, 2016	121.0114	3,388.32	3,425.80
85.0000	TOTAL FOR THIS SECURITY		125.0645	10,630.48	10,398.75
3,219.2460	AllianceBernstein Discovery Growth Fund, Advisor Class	Jun 18, 2012	7.0000	22,534.72	29,906.80
388.1520	AllianceBernstein Discovery Growth Fund, Advisor Class	Dec 18, 2012	7.5100	2,900.00	3,587.35
98.2810	AllianceBernstein Discovery Growth Fund, Advisor Class	Nov 01, 2013	9.8700	980.00	922.41
223.4930	AllianceBernstein Discovery Growth Fund, Advisor Class	Oct 21, 2014	9.6200	2,150.00	2,076.25
327.4080	AllianceBernstein Discovery Growth Fund, Advisor Class	Dec 19, 2014	9.2300	3,021.96	3,041.60
701.9430	AllianceBernstein Discovery Growth Fund, Advisor Class	Mar 26, 2015	9.7800	6,865.00	6,521.05
906.2810	AllianceBernstein Discovery Growth Fund, Advisor Class	May 04, 2015	10.0300	9,090.00	8,419.35
173.9810	AllianceBernstein Discovery Growth Fund, Advisor Class	Aug 21, 2015	9.5700	1,665.00	1,616.28
200.2060	AllianceBernstein Discovery Growth Fund, Advisor Class	Sep 08, 2015	9.6900	1,940.00	1,859.91
278.3960	AllianceBernstein Discovery Growth Fund, Advisor Class	Sep 30, 2015	8.9800	2,500.00	2,586.30
210.4700	AllianceBernstein Discovery Growth Fund, Advisor Class	Oct 23, 2015	9.3600	1,970.00	1,955.27
293.5120	AllianceBernstein Discovery Growth Fund, Advisor Class	Nov 05, 2015	9.7100	2,850.00	2,726.73
399.6820	AllianceBernstein Discovery Growth Fund, Advisor Class	Dec 21, 2015	8.9300	3,569.16	3,713.05

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
198.7650	AllianceBernstein Discovery Growth Fund, Advisor Class	Jan 11, 2016	8.1000	1,610.00	1,846.53
199.7460	AllianceBernstein Discovery Growth Fund, Advisor Class	Jan 26, 2016	7.8600	1,570.00	1,855.64
7,818.5700	TOTAL FOR THIS SECURITY		8.3411	65,215.84	72,634.52
927.6400	AllianceBernstein Discovery Value Fund, Advisor Class	Jun 18, 2012	16.0200	14,860.79	20,417.36
146.7390	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 18, 2012	18.4000	2,700.00	3,229.73
7.9390	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 24, 2012	17.5400	139.25	174.74
84.5620	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 26, 2012	17.5399	1,483.21	1,861.21
107.4090	AllianceBernstein Discovery Value Fund, Advisor Class	Nov 01, 2013	22.8100	2,450.00	2,364.07
103.1640	AllianceBernstein Discovery Value Fund, Advisor Class	Oct 21, 2014	21.8099	2,250.00	2,270.64
262.5860	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 19, 2014	20.2800	5,325.24	5,779.52
404.6710	AllianceBernstein Discovery Value Fund, Advisor Class	Mar 26, 2015	20.9800	8,490.00	8,906.81
389.8030	AllianceBernstein Discovery Value Fund, Advisor Class	May 04, 2015	21.2800	8,295.00	8,579.56
81.1320	AllianceBernstein Discovery Value Fund, Advisor Class	Jul 14, 2015	21.2000	1,720.00	1,785.72
81.7010	AllianceBernstein Discovery Value Fund, Advisor Class	Aug 17, 2015	20.9300	1,710.00	1,798.24
89.6530	AllianceBernstein Discovery Value Fund, Advisor Class	Sep 08, 2015	19.9101	1,785.00	1,973.26
82.1500	AllianceBernstein Discovery Value Fund, Advisor Class	Sep 09, 2015	19.7200	1,620.00	1,808.12
93.5180	AllianceBernstein Discovery Value Fund, Advisor Class	Oct 23, 2015	20.2100	1,890.00	2,058.33
186.9250	AllianceBernstein Discovery Value Fund, Advisor Class	Nov 05, 2015	20.6500	3,860.00	4,114.22
88.3400	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 08, 2015	19.6400	1,735.00	1,944.36
221.8230	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 22, 2015	18.1500	4,026.08	4,882.32
103.6400	AllianceBernstein Discovery Value Fund, Advisor Class	Jan 21, 2016	16.2100	1,680.00	2,281.12
125.6120	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 20, 2016	22.2700	2,797.38	2,764.72
3,589.0070	TOTAL FOR THIS SECURITY		19.1744	68,816.95	78,994.04

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
425.6330	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Mar 07, 2016	9.4800	4,035.00	4,992.68
409.0910	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Mar 21, 2016	9.4600	3,870.00	4,798.64
492.2600	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Apr 28, 2016	9.6900	4,770.00	5,774.21
699.8940	AllianceBernstein Small Cap Core Portfolio, Advisor Class	May 23, 2016	9.4300	6,600.00	8,209.76
798.8970	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Jun 09, 2016	9.9700	7,965.00	9,371.06
1,224.6380	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Aug 05, 2016	10.3500	12,675.00	14,365.00
831.2500	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Aug 22, 2016	10.4000	8,645.00	9,750.56
1,685.7980	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Sep 15, 2016	10.2800	17,330.00	19,774.41
16.3360	AllianceBernstein Small Cap Core Portfolio, Advisor Class	Dec 16, 2016	11.9001	194.40	191.62
6,583.7970	TOTAL FOR THIS SECURITY		10.0374	66,084.40	77,227.94
97.0000	Allstate Corporation, Common	Feb 24, 2015	71.7343	6,958.23	7,189.64
65.0000	Allstate Corporation, Common	May 28, 2015	67.7368	4,402.89	4,817.80
63.0000	Allstate Corporation, Common	Aug 24, 2015	59.0659	3,721.15	4,669.56
225.0000	TOTAL FOR THIS SECURITY		67.0323	15,082.27	16,677.00
10.0000	Alphabet Incorporated, Class C Common	Dec 30, 2008	152.5300	1,525.30	7,718.20
5.0000	Alphabet Incorporated, Class C Common	Dec 27, 2011	319.0300	1,595.15	3,859.10
5.0000	Alphabet Incorporated, Class C Common	Aug 17, 2012	335.5440	1,677.72	3,859.10
5.0000	Alphabet Incorporated, Class C Common	Dec 26, 2012	353.2500	1,766.25	3,859.10
2.0000	Alphabet Incorporated, Class C Common	Nov 01, 2013	511.2850	1,022.57	1,543.64
3.0000	Alphabet Incorporated, Class C Common	Jun 06, 2014	555.4000	1,666.20	2,315.46
11.0000	Alphabet Incorporated, Class C Common	Jul 21, 2015	664.0100	7,304.11	8,490.02
12.0000	Alphabet Incorporated, Class C Common	Dec 13, 2016	800.9692	9,611.63	9,261.84
53.0000	TOTAL FOR THIS SECURITY		493.7534	26,168.93	40,906.46
3.0000	Alphabet Incorporated, Class A Common	Dec 27, 2011	320.9267	962.78	2,377.35

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
5.0000	Alphabet Incorporated, Class A Common	Aug 17, 2012	337.5440	1,687.72	3,962.25
5.0000	Alphabet Incorporated, Class A Common	Dec 26, 2012	355.3540	1,776.77	3,962.25
2.0000	Alphabet Incorporated, Class A Common	Nov 01, 2013	514.3300	1,028.66	1,584.90
15.0000	TOTAL FOR THIS SECURITY		363.7287	5,455.93	11,886.75
44.0000	Altria Group Incorporated, Common	Aug 13, 2015	55.5118	2,442.52	2,975.28
67.0000	Altria Group Incorporated, Common	Aug 26, 2015	52.0578	3,487.87	4,530.54
243.0000	Altria Group Incorporated, Common	Oct 09, 2015	57.0238	13,856.78	16,431.66
84.0000	Altria Group Incorporated, Common	Dec 13, 2016	66.7626	5,608.06	5,680.08
438.0000	TOTAL FOR THIS SECURITY		57.9800	25,395.23	29,617.56
100.0000	American Electric Power Company Incorporated, Common	May 22, 2014	51.5534	5,155.34	6,296.00
75.0000	American Electric Power Company Incorporated, Common	Oct 17, 2014	54.3061	4,072.96	4,722.00
86.0000	American Electric Power Company Incorporated, Common	Feb 18, 2015	58.1930	5,004.60	5,414.56
31.0000	American Electric Power Company Incorporated, Common	Feb 26, 2016	61.9165	1,919.41	1,951.76
26.0000	American Electric Power Company Incorporated, Common	May 05, 2016	65.0458	1,691.19	1,636.96
49.0000	American Electric Power Company Incorporated, Common	Jun 10, 2016	66.6537	3,266.03	3,085.04
387.0000	TOTAL FOR THIS SECURITY		57.5192	21,109.53	23,106.32
77.0000	American International Group Inc. (New), Common	Jan 28, 2016	54.8690	4,224.91	5,028.87
178.0000	American International Group Inc. (New), Common	Feb 04, 2016	54.5500	9,709.90	11,625.18
85.0000	American International Group Inc. (New), Common	Feb 05, 2016	53.0561	4,508.77	5,551.35
340.0000	TOTAL FOR THIS SECURITY		54.2488	18,444.58	22,205.40
28.0000	Apple Incorporated, Common	Feb 16, 2007	12.1321	339.70	3,242.96
73.0000	Apple Incorporated, Common	Dec 27, 2011	58.2059	4,249.03	8,454.86
7.0000	Apple Incorporated, Common	Aug 23, 2012	95.4186	667.93	810.74

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
70.0000	Apple Incorporated, Common	Dec 19, 2012	75.6037	5,292.26	8,107.40
14.0000	Apple Incorporated, Common	Nov 01, 2013	73.9050	1,034.67	1,621.48
58.0000	Apple Incorporated, Common	Nov 18, 2013	74.9421	4,196.76	6,485.92
70.0000	Apple Incorporated, Common	Dec 20, 2013	78.6731	5,507.12	8,107.40
35.0000	Apple Incorporated, Common	Apr 28, 2014	84.5771	2,960.20	4,053.70
17.0000	Apple Incorporated, Common	Jan 21, 2015	109.5871	1,862.98	1,968.94
56.0000	Apple Incorporated, Common	Mar 10, 2015	125.0684	7,003.83	6,485.92
81.0000	Apple Incorporated, Common	Jun 03, 2015	130.5567	10,575.09	9,381.42
22.0000	Apple Incorporated, Common	Dec 13, 2016	115.7200	2,545.84	2,548.04
529.0000	TOTAL FOR THIS SECURITY		87.4015	46,235.41	61,268.78
219.0000	Bank of America Corp., Common	Dec 12, 2012	10.6152	2,324.73	4,839.90
550.0000	Bank of America Corp., Common	Feb 05, 2013	11.7232	6,447.76	12,155.00
300.0000	Bank of America Corp., Common	Feb 21, 2013	11.6044	3,481.32	6,630.00
115.0000	Bank of America Corp., Common	Nov 01, 2013	14.0255	1,612.93	2,541.50
688.0000	Bank of America Corp., Common	Jul 30, 2015	18.1830	12,509.90	15,204.80
327.0000	Bank of America Corp., Common	Mar 08, 2016	13.3044	4,350.54	7,226.70
2,199.0000	TOTAL FOR THIS SECURITY		13.9733	30,727.18	48,597.90
202.8320	Bernstein Emerging Markets Value Portfolio	Feb 10, 2006	39.1010	7,930.94	5,001.84
273.3640	Bernstein Emerging Markets Value Portfolio	Dec 29, 2006	38.7272	10,586.63	6,741.16
200.2870	Bernstein Emerging Markets Value Portfolio	Dec 11, 2007	40.9602	8,203.79	4,939.08
288.6560	Bernstein Emerging Markets Value Portfolio	Oct 27, 2008	14.8889	4,000.00	6,625.06
170.8430	Bernstein Emerging Markets Value Portfolio	Dec 09, 2008	14.7199	2,514.80	4,212.99
1,012.9340	Bernstein Emerging Markets Value Portfolio	Dec 30, 2008	15.6970	15,900.00	24,978.95
17.5130	Bernstein Emerging Markets Value Portfolio	Dec 11, 2009	28.1796	493.51	431.87
23.6460	Bernstein Emerging Markets Value Portfolio	Dec 07, 2010	32.8102	775.83	583.11
116.3820	Bernstein Emerging Markets Value Portfolio	Dec 14, 2011	23.9100	2,782.69	2,869.98
211.5040	Bernstein Emerging Markets Value Portfolio	Dec 21, 2011	24.5858	5,200.00	5,215.69

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
455.4970	Bernstein Emerging Markets Value Portfolio	Dec 27, 2011	24.8081	11,300.00	11,232.56
38.3750	Bernstein Emerging Markets Value Portfolio	Dec 12, 2012	27.6297	1,060.29	946.33
234.6140	Bernstein Emerging Markets Value Portfolio	Dec 18, 2012	28.1313	6,600.00	5,785.58
824.6500	Bernstein Emerging Markets Value Portfolio	Nov 01, 2013	28.5758	23,565.00	20,335.87
43.9930	Bernstein Emerging Markets Value Portfolio	Dec 10, 2013	27.3400	1,202.77	1,084.87
146.4400	Bernstein Emerging Markets Value Portfolio	Dec 09, 2014	27.2400	3,989.02	3,611.21
106.0200	Bernstein Emerging Markets Value Portfolio	Dec 11, 2015	22.6400	2,400.29	2,614.45
349.6190	Bernstein Emerging Markets Value Portfolio	Dec 15, 2015	22.3100	7,800.00	8,621.60
633.1140	Bernstein Emerging Markets Value Portfolio	Dec 13, 2016	25.1400	15,916.49	15,612.59
5,330.2830	TOTAL FOR THIS SECURITY		24.8058	132,222.05	131,444.78
1,294.2620	Bernstein International Portfolio	Dec 29, 2006	25.9200	33,547.27	19,077.42
2,513.2650	Bernstein International Portfolio	Nov 23, 2007	28.2700	71,050.00	37,045.53
1,075.9840	Bernstein International Portfolio	Dec 11, 2007	25.2600	27,179.33	15,860.00
1,168.0140	Bernstein International Portfolio	Oct 27, 2008	11.1300	13,000.00	17,216.53
6,313.8390	Bernstein International Portfolio	Dec 30, 2008	12.1400	76,650.00	93,065.99
3,525.3460	Bernstein International Portfolio	Dec 28, 2009	15.1900	53,550.00	51,963.60
295.7340	Bernstein International Portfolio	Dec 19, 2010	15.4700	4,575.00	4,359.12
4,897.8670	Bernstein International Portfolio	Dec 22, 2010	15.4700	75,770.00	72,194.56
467.0560	Bernstein International Portfolio	Oct 03, 2011	11.9900	5,600.00	6,884.41
603.3180	Bernstein International Portfolio	Nov 02, 2011	13.2600	8,000.00	8,892.91
332.2780	Bernstein International Portfolio	Nov 18, 2011	12.6400	4,200.00	4,897.78
222.3150	Bernstein International Portfolio	Nov 23, 2011	11.9200	2,650.00	3,276.92
5,784.3930	Bernstein International Portfolio	Dec 27, 2011	12.4300	71,900.00	85,261.95
2.8580	Bernstein International Portfolio	May 24, 2012	11.9314	34.10	42.13
566.7220	Bernstein International Portfolio	Dec 12, 2012	13.6500	7,735.76	8,353.48
2,722.6650	Bernstein International Portfolio	Dec 18, 2012	13.8100	37,600.00	40,132.08
2,481.9240	Bernstein International Portfolio	Nov 01, 2013	16.3200	40,505.00	36,583.56
611.5200	Bernstein International Portfolio	Dec 10, 2013	15.8700	9,704.82	9,013.80
747.4150	Bernstein International Portfolio	Dec 09, 2014	15.3300	11,457.87	11,016.90
512.4270	Bernstein International Portfolio	Dec 11, 2015	15.2400	7,809.39	7,553.17
8,639.7840	Bernstein International Portfolio	Dec 13, 2016	14.9000	131,712.78	130,298.42
44,978.9860	TOTAL FOR THIS SECURITY		15.4346	694,231.32	662,990.25
23.0000	Biogen Incorporated, Common	Aug 30, 2012	145.7813	3,352.97	6,522.34
15.0000	Biogen Incorporated, Common	Feb 01, 2013	157.4707	2,362.06	4,253.70
5.0000	Biogen Incorporated, Common	Dec 04, 2014	342.8600	1,714.30	1,417.90
43.0000	TOTAL FOR THIS SECURITY		172.7751	7,429.33	12,193.94

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
22.0000	CVS Health Corporation, Common	Nov 19, 2013	65.4986	1,440.97	1,736.02
75.0000	CVS Health Corporation, Common	Dec 06, 2013	66.8737	5,015.53	5,918.25
50.0000	CVS Health Corporation, Common	Jan 27, 2014	67.3738	3,368.69	3,945.50
25.0000	CVS Health Corporation, Common	Apr 28, 2014	73.8700	1,846.75	1,972.75
25.0000	CVS Health Corporation, Common	Oct 17, 2014	79.5420	1,988.55	1,972.75
28.0000	CVS Health Corporation, Common	Mar 20, 2015	103.6171	2,901.28	2,209.48
225.0000	TOTAL FOR THIS SECURITY		73.6079	16,561.77	17,754.75
155.0000	Capital One Financial Corporation, Common	Apr 09, 2013	55.8633	8,658.81	13,522.20
25.0000	Capital One Financial Corporation, Common	May 07, 2014	75.9796	1,899.49	2,181.00
180.0000	TOTAL FOR THIS SECURITY		58.6572	10,558.30	15,703.20
102.0000	Cigna Corporation, Common	Aug 25, 2016	130.4841	13,309.38	13,605.78
466.0000	Cisco Systems Incorporated, Common	Sep 27, 2016	31.3991	14,631.98	14,082.52
97.0000	Cisco Systems Incorporated, Common	Nov 17, 2016	29.8412	2,894.60	2,931.34
563.0000	TOTAL FOR THIS SECURITY		31.1307	17,526.58	17,013.86
63.0000	Comcast Corporation, Class A Common	Dec 27, 2011	23.7978	1,499.26	4,350.15
70.0000	Comcast Corporation, Class A Common	Dec 19, 2012	38.1254	2,668.78	4,833.50
75.0000	Comcast Corporation, Class A Common	Nov 18, 2013	47.7812	3,583.59	5,178.75
75.0000	Comcast Corporation, Class A Common	May 08, 2014	51.1120	3,833.40	5,178.75
76.0000	Comcast Corporation, Class A Common	Jun 05, 2015	58.5882	4,452.70	5,247.80
67.0000	Comcast Corporation, Class A Common	Jul 13, 2015	63.9848	4,286.98	4,626.35
428.0000	TOTAL FOR THIS SECURITY		47.7106	20,324.71	29,415.30
22.0000	Costco Wholesale Corporation, Common	Nov 01, 2013	119.3832	2,626.43	3,522.42
25.0000	Costco Wholesale Corporation, Common	Nov 22, 2013	124.8924	3,122.31	4,002.75
25.0000	Costco Wholesale Corporation, Common	Jan 22, 2014	114.1560	2,853.90	4,002.75
33.0000	Costco Wholesale Corporation, Common	Jun 06, 2016	152.1430	5,020.72	5,283.63
105.0000	TOTAL FOR THIS SECURITY		129.7463	13,623.36	16,811.55

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
250.0000	Delta Air Lines Incorporated, Common	Oct 27, 2014	39.6232	9,905.80	12,297.50
78.0000	Delta Air Lines Incorporated, Common	Jan 08, 2015	47.7991	3,728.33	3,836.82
170.0000	Delta Air Lines Incorporated, Common	Jul 20, 2016	40.9809	6,986.75	8,362.30
498.0000	TOTAL FOR THIS SECURITY		41.3672	20,600.88	24,496.62
125.0000	Devon Energy Corp. (New), Common	Oct 14, 2016	44.0943	5,511.79	5,708.75
95.0000	Devon Energy Corp. (New), Common	Dec 13, 2016	48.3638	4,594.56	4,338.65
220.0000	TOTAL FOR THIS SECURITY		45.9380	10,106.35	10,047.40
20.0000	Discover Financial Services, Common	Apr 17, 2015	58.9315	1,178.63	1,441.80
235.0000	Discover Financial Services, Common	Apr 24, 2015	58.4478	13,735.23	16,941.15
255.0000	TOTAL FOR THIS SECURITY		58.4857	14,913.86	18,382.95
51.0000	The Walt Disney Company, Common	Dec 27, 2011	37.7543	1,925.47	5,315.22
50.0000	The Walt Disney Company, Common	Feb 21, 2014	80.2028	4,010.14	5,211.00
25.0000	The Walt Disney Company, Common	Oct 27, 2014	88.4736	2,211.84	2,605.50
50.0000	The Walt Disney Company, Common	Nov 12, 2014	89.8592	4,492.96	5,211.00
176.0000	TOTAL FOR THIS SECURITY		71.8205	12,640.41	18,342.72
7.0000	Dr. Pepper Snapple Group Inc., Common	Jul 21, 2014	58.7486	411.24	634.69
50.0000	Dr. Pepper Snapple Group Inc., Common	Oct 01, 2014	63.8380	3,191.90	4,533.50
25.0000	Dr. Pepper Snapple Group Inc., Common	Oct 27, 2014	67.2288	1,680.72	2,266.75
82.0000	TOTAL FOR THIS SECURITY		64.4373	5,283.86	7,434.94
34.0000	Dollar General Corporation, Common	Sep 10, 2014	63.5938	2,162.19	2,518.38
102.0000	Dollar General Corporation, Common	Mar 20, 2015	75.8779	7,739.55	7,555.14
136.0000	TOTAL FOR THIS SECURITY		72.8069	9,901.74	10,073.52
103.0000	Dow Chemical Company, Common	Oct 19, 2016	54.0373	5,565.84	5,893.66
80.0000	Dow Chemical Company, Common	Oct 20, 2016	53.7813	4,302.50	4,577.60
71.0000	Dow Chemical Company, Common	Nov 17, 2016	53.1282	3,772.10	4,062.62

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
254.0000	TOTAL FOR THIS SECURITY		53.7025	13,640.44	14,533.88
123.0000	EOG Resources Incorporated, Common	Oct 09, 2015	87.8047	10,799.98	12,435.30
46.0000	EOG Resources Incorporated, Common	Nov 13, 2015	81.4128	3,744.99	4,650.60
58.0000	EOG Resources Incorporated, Common	Jan 05, 2016	70.2466	4,074.30	5,863.80
75.0000	EOG Resources Incorporated, Common	Feb 26, 2016	67.7487	5,081.15	7,582.50
302.0000	TOTAL FOR THIS SECURITY		78.4782	23,700.42	30,532.20
25.0000	Ebay Incorporated, Common	Apr 10, 2014	23.1260	578.15	742.25
100.0000	Ebay Incorporated, Common	May 20, 2014	21.8408	2,184.08	2,969.00
100.0000	Ebay Incorporated, Common	Oct 01, 2014	23.4672	2,346.72	2,969.00
32.0000	Ebay Incorporated, Common	Nov 17, 2014	23.1506	740.82	950.08
31.0000	Ebay Incorporated, Common	Feb 20, 2015	24.3435	754.65	920.39
133.0000	Ebay Incorporated, Common	Aug 24, 2015	24.5524	3,265.47	3,948.77
421.0000	TOTAL FOR THIS SECURITY		23.4439	9,869.89	12,499.49
188.0000	Eaton Corporation PLC	Sep 27, 2016	62.7351	11,794.20	12,612.92
83.0000	Eaton Corporation PLC	Oct 19, 2016	63.3413	5,257.33	5,568.47
271.0000	TOTAL FOR THIS SECURITY		62.9208	17,051.53	18,181.39
108.0000	Edison International Corporation, Common	Jun 25, 2015	55.9717	6,044.94	7,774.92
59.0000	Edison International Corporation, Common	Jun 26, 2015	56.0853	3,309.03	4,247.41
60.0000	Edison International Corporation, Common	Aug 31, 2015	58.5423	3,512.54	4,319.40
43.0000	Edison International Corporation, Common	May 27, 2016	70.6481	3,037.87	3,095.57
37.0000	Edison International Corporation, Common	Dec 06, 2016	69.0343	2,554.27	2,663.63
307.0000	TOTAL FOR THIS SECURITY		60.1259	18,458.65	22,100.93
77.0000	Edwards Lifesciences Corporation, Common	Oct 31, 2016	93.9988	7,237.91	7,214.90
27.0000	Edwards Lifesciences Corporation, Common	Nov 17, 2016	89.8859	2,426.92	2,529.90
45.0000	Edwards Lifesciences Corporation, Common	Dec 22, 2016	91.6640	4,124.88	4,216.50

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
148.0000	TOTAL FOR THIS SECURITY		92.5484	13,789.71	13,961.30
240.0000	Exxon Mobil Corporation, Common	May 11, 2016	89.0883	21,381.19	21,662.40
39.0000	Exxon Mobil Corporation, Common	Jun 21, 2016	91.3379	3,562.18	3,520.14
81.0000	Exxon Mobil Corporation, Common	Nov 03, 2016	83.6462	6,775.34	7,311.06
360.0000	TOTAL FOR THIS SECURITY		88.1075	31,718.71	32,493.60
20.0000	Facebook Incorporated, Class A Common	Apr 14, 2014	59.3200	1,186.40	2,301.00
50.0000	Facebook Incorporated, Class A Common	May 01, 2014	61.2588	3,062.94	5,752.50
25.0000	Facebook Incorporated, Class A Common	Oct 16, 2014	72.9156	1,822.89	2,876.25
25.0000	Facebook Incorporated, Class A Common	Jan 28, 2015	76.9188	1,922.97	2,876.25
23.0000	Facebook Incorporated, Class A Common	Feb 05, 2015	75.5017	1,736.54	2,646.15
56.0000	Facebook Incorporated, Class A Common	Feb 06, 2015	74.9886	4,199.36	6,442.80
24.0000	Facebook Incorporated, Class A Common	Feb 09, 2015	74.5388	1,788.93	2,761.20
45.0000	Facebook Incorporated, Class A Common	Sep 11, 2015	91.5193	4,118.37	5,177.25
17.0000	Facebook Incorporated, Class A Common	Oct 14, 2016	128.7488	2,188.73	1,955.85
38.0000	Facebook Incorporated, Class A Common	Oct 19, 2016	130.2529	4,949.61	4,371.90
16.0000	Facebook Incorporated, Class A Common	Dec 13, 2016	121.1463	1,938.34	1,840.80
26.0000	Facebook Incorporated, Class A Common	Dec 22, 2016	117.5438	3,056.14	2,991.30
365.0000	TOTAL FOR THIS SECURITY		87.5924	31,971.22	41,993.25
100.0000	Fiserv Incorporated, Common	Sep 11, 2014	65.2920	6,529.20	10,628.00
50.0000	Fiserv Incorporated, Common	Oct 17, 2014	62.4524	3,122.62	5,314.00
150.0000	TOTAL FOR THIS SECURITY		64.3455	9,651.82	15,942.00
403.0000	General Electric Company, Common	Dec 22, 2016	31.8620	12,840.39	12,734.80
86.0000	Gilead Sciences Incorporated, Common	Jun 13, 2013	51.6242	4,439.68	6,158.46
15.0000	Gilead Sciences Incorporated, Common	Nov 01, 2013	71.1593	1,067.39	1,074.15
35.0000	Gilead Sciences Incorporated, Common	Mar 20, 2014	75.6931	2,649.26	2,506.35
25.0000	Gilead Sciences Incorporated, Common	Apr 24, 2014	73.5180	1,837.95	1,790.25
25.0000	Gilead Sciences Incorporated, Common	Jun 10, 2014	79.6024	1,990.06	1,790.25
25.0000	Gilead Sciences Incorporated, Common	Oct 17, 2014	100.7540	2,518.85	1,790.25

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
35.0000	Gilead Sciences Incorporated, Common	Jun 10, 2016	84.4909	2,957.18	2,506.35
53.0000	Gilead Sciences Incorporated, Common	Nov 17, 2016	75.2402	3,987.73	3,795.33
299.0000	TOTAL FOR THIS SECURITY		71.7328	21,448.10	21,411.39
82.0000	Halliburton Company (New), Common	Dec 13, 2016	55.0613	4,515.03	4,435.38
54.0000	Halliburton Company (New), Common	Dec 22, 2016	55.3019	2,986.30	2,920.86
136.0000	TOTAL FOR THIS SECURITY		55.1568	7,501.33	7,356.24
37.0000	Helmerich & Payne Incorporated, Common	Apr 29, 2016	65.4376	2,421.19	2,863.80
35.0000	Helmerich & Payne Incorporated, Common	May 05, 2016	60.3766	2,113.18	2,709.00
61.0000	Helmerich & Payne Incorporated, Common	Jun 10, 2016	65.3990	3,989.34	4,721.40
133.0000	TOTAL FOR THIS SECURITY		64.0880	8,523.71	10,294.20
19.0000	Hess Corporation, Common	Feb 21, 2014	81.5795	1,550.01	1,183.51
50.0000	Hess Corporation, Common	Mar 05, 2014	80.3694	4,018.47	3,114.50
25.0000	Hess Corporation, Common	Mar 10, 2015	69.3020	1,732.55	1,557.25
74.0000	Hess Corporation, Common	Mar 16, 2016	50.8995	3,768.56	4,609.46
65.0000	Hess Corporation, Common	Apr 26, 2016	63.0771	4,100.01	4,048.85
38.0000	Hess Corporation, Common	May 05, 2016	55.8250	2,121.35	2,367.02
76.0000	Hess Corporation, Common	Aug 05, 2016	54.1824	4,117.86	4,734.04
32.0000	Hess Corporation, Common	Aug 08, 2016	55.9206	1,789.46	1,993.28
379.0000	TOTAL FOR THIS SECURITY		61.2039	23,196.27	23,607.91
176.0000	Hewlett Packard Enterprise Company, Common	Aug 19, 2011	12.4316	2,187.96	4,072.64
50.0000	Hewlett Packard Enterprise Company, Common	Nov 25, 2011	13.6106	680.53	1,157.00
50.0000	Hewlett Packard Enterprise Company, Common	Dec 22, 2011	13.5718	678.59	1,157.00
100.0000	Hewlett Packard Enterprise Company, Common	Dec 27, 2011	13.6951	1,369.51	2,314.00
100.0000	Hewlett Packard Enterprise Company, Common	Mar 02, 2012	13.4321	1,343.21	2,314.00
150.0000	Hewlett Packard Enterprise Company, Common	Dec 20, 2012	7.6097	1,141.46	3,471.00
626.0000	TOTAL FOR THIS SECURITY		11.8231	7,401.26	14,485.64
36.0000	Home Depot Incorporated, Common	May 30, 2012	49.6033	1,785.72	4,826.88
125.0000	Home Depot Incorporated, Common	Aug 17, 2012	56.9152	7,114.40	16,760.00
75.0000	Home Depot Incorporated, Common	Feb 27, 2013	67.8269	5,087.02	10,056.00
236.0000	TOTAL FOR THIS SECURITY		59.2675	13,987.14	31,642.88

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
106.0000	Honeywell International Inc., Common	May 05, 2016	112.8536	11,962.48	12,280.10
60.0000	Honeywell International Inc., Common	Oct 19, 2016	108.4998	6,509.99	6,951.00
166.0000	TOTAL FOR THIS SECURITY		111.2799	18,472.47	19,231.10
150.0000	HP Incorporated, Common	Aug 05, 2011	15.3139	2,297.08	2,226.00
200.0000	HP Incorporated, Common	Aug 19, 2011	11.0908	2,218.16	2,968.00
50.0000	HP Incorporated, Common	Nov 25, 2011	12.1426	607.13	742.00
50.0000	HP Incorporated, Common	Dec 22, 2011	12.1082	605.41	742.00
100.0000	HP Incorporated, Common	Dec 27, 2011	12.2181	1,221.81	1,484.00
100.0000	HP Incorporated, Common	Mar 02, 2012	11.9835	1,198.35	1,484.00
150.0000	HP Incorporated, Common	Dec 20, 2012	6.7891	1,018.36	2,226.00
175.0000	HP Incorporated, Common	Apr 26, 2016	12.6231	2,209.04	2,597.00
975.0000	TOTAL FOR THIS SECURITY		11.6670	11,375.34	14,469.00
196.0000	Intel Corporation, Common	Feb 18, 2016	29.6241	5,806.32	7,108.92
173.0000	Intel Corporation, Common	Feb 26, 2016	29.9521	5,181.71	6,274.71
133.0000	Intel Corporation, Common	May 17, 2016	30.2547	4,023.88	4,823.91
96.0000	Intel Corporation, Common	Oct 19, 2016	35.2756	3,386.46	3,481.92
90.0000	Intel Corporation, Common	Nov 17, 2016	34.9553	3,145.98	3,264.30
688.0000	TOTAL FOR THIS SECURITY		31.3145	21,544.35	24,953.76
70.0000	International Business Machines Corp., Common	Nov 03, 2016	152.3069	10,661.48	11,619.30
24.0000	International Business Machines Corp., Common	Dec 13, 2016	168.5821	4,045.97	3,983.76
94.0000	TOTAL FOR THIS SECURITY		156.4622	14,707.45	15,603.06
1.0000	Intuitive Surgical Incorporated (New), Common	Apr 22, 2014	423.3100	423.31	634.17
5.0000	Intuitive Surgical Incorporated (New), Common	May 01, 2014	362.4000	1,812.00	3,170.85
6.0000	Intuitive Surgical Incorporated (New), Common	Feb 09, 2015	505.3733	3,032.24	3,805.02
4.0000	Intuitive Surgical Incorporated (New), Common	Nov 03, 2016	672.9375	2,691.75	2,536.68
16.0000	TOTAL FOR THIS SECURITY		497.4563	7,959.30	10,146.72

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
136.0000	Johnson & Johnson, Common	Dec 23, 2010	62.3112	8,474.32	15,668.56
25.0000	Johnson & Johnson, Common	Dec 06, 2011	63.5708	1,589.27	2,880.25
30.0000	Johnson & Johnson, Common	Dec 19, 2012	71.0600	2,131.80	3,456.30
35.0000	Johnson & Johnson, Common	Nov 01, 2013	93.3249	3,266.37	4,032.35
20.0000	Johnson & Johnson, Common	Nov 17, 2016	116.1935	2,323.87	2,304.20
246.0000	TOTAL FOR THIS SECURITY		72.2993	17,765.63	28,341.68
128.0000	Kroger Company, Common	Feb 03, 2012	12.0200	1,538.56	4,417.28
150.0000	Kroger Company, Common	Dec 19, 2012	13.2943	1,994.15	5,176.50
60.0000	Kroger Company, Common	Nov 01, 2013	21.3425	1,280.55	2,070.60
113.0000	Kroger Company, Common	Aug 25, 2016	32.7544	3,701.25	3,899.63
137.0000	Kroger Company, Common	Oct 19, 2016	30.9022	4,233.60	4,727.87
60.0000	Kroger Company, Common	Nov 17, 2016	33.3340	2,000.04	2,070.60
57.0000	Kroger Company, Common	Dec 13, 2016	34.3356	1,957.13	1,967.07
705.0000	TOTAL FOR THIS SECURITY		23.6954	16,705.28	24,329.55
25.0000	L3 Communications Holdings Incorporated, Common	Nov 19, 2014	120.8124	3,020.31	3,802.75
37.0000	L3 Communications Holdings Incorporated, Common	Dec 04, 2014	123.3881	4,565.36	5,628.07
30.0000	L3 Communications Holdings Incorporated, Common	Feb 20, 2015	131.5170	3,945.51	4,563.30
30.0000	L3 Communications Holdings Incorporated, Common	Aug 26, 2015	104.5503	3,136.51	4,563.30
122.0000	TOTAL FOR THIS SECURITY		120.2270	14,667.69	18,557.42
172.0000	Magna International Incorporated, Class A Common	Aug 05, 2015	55.5339	9,551.83	7,464.80
21.0000	McKesson Corporation, Common	Dec 04, 2014	212.4733	4,461.94	2,949.45
39.0000	McKesson Corporation, Common	Jan 13, 2015	217.3231	8,475.60	5,477.55
21.0000	McKesson Corporation, Common	Oct 25, 2016	159.0143	3,339.30	2,949.45
81.0000	TOTAL FOR THIS SECURITY		200.9486	16,276.84	11,376.45
25.0000	Merck & Company Inc. (New), Common	Aug 21, 2012	43.5484	1,088.71	1,471.75
50.0000	Merck & Company Inc. (New), Common	Sep 26, 2012	45.2654	2,263.27	2,943.50
50.0000	Merck & Company Inc. (New), Common	Dec 19, 2012	43.9142	2,195.71	2,943.50
38.0000	Merck & Company Inc. (New), Common	Feb 17, 2015	58.8103	2,234.79	2,237.06

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
55.0000	Merck & Company Inc. (New), Common	Jun 07, 2016	57.1393	3,142.66	3,237.85
218.0000	TOTAL FOR THIS SECURITY				
9.0000	Microsoft Corporation, Common	Apr 15, 2014	50.1153	10,925.14	12,833.68
75.0000	Microsoft Corporation, Common	Sep 16, 2014	39.3300	353.97	559.28
			46.6821	3,501.16	4,660.50
200.0000	Microsoft Corporation, Common	Oct 27, 2014	45.8768	9,175.36	12,428.00
41.0000	Microsoft Corporation, Common	Mar 04, 2015	43.0927	1,766.80	2,547.74
41.0000	Microsoft Corporation, Common	Mar 06, 2015	42.8995	1,758.88	2,547.74
213.0000	Microsoft Corporation, Common	May 13, 2015	47.9850	10,220.81	13,235.82
124.0000	Microsoft Corporation, Common	Jun 03, 2015	47.4586	5,884.87	7,705.36
1.0000	Microsoft Corporation, Common	Jun 04, 2015	46.7400	46.74	62.14
704.0000	TOTAL FOR THIS SECURITY		46.4611	32,708.59	43,746.58
74.0000	Nielsen Holdings PLC Shares	Oct 19, 2016	54.0995	4,003.36	3,104.30
117.0000	Nielsen Holdings PLC Shares	Oct 20, 2016	53.8782	6,303.75	4,908.15
89.0000	Nielsen Holdings PLC Shares	Dec 13, 2016	42.4782	3,780.56	3,733.55
280.0000	TOTAL FOR THIS SECURITY		50.3131	14,087.67	11,746.00
214.0000	Nike Incorporated, Class B Common	Dec 03, 2013	39.4899	8,450.83	10,877.62
100.0000	Nike Incorporated, Class B Common	Sep 05, 2014	40.1216	4,012.16	5,083.00
50.0000	Nike Incorporated, Class B Common	Sep 08, 2014	40.9326	2,046.63	2,541.50
36.0000	Nike Incorporated, Class B Common	Nov 18, 2014	48.2294	1,736.26	1,829.88
46.0000	Nike Incorporated, Class B Common	Jun 10, 2016	55.1350	2,536.21	2,338.18
446.0000	TOTAL FOR THIS SECURITY		42.1123	18,782.09	22,670.18
228.0000	Nisource Incorporated, Common	Aug 10, 2016	24.9338	5,684.91	5,047.92
242.0000	Nisource Incorporated, Common	Dec 13, 2016	22.1157	5,352.00	5,357.88
470.0000	TOTAL FOR THIS SECURITY		23.4828	11,036.91	10,405.80
46.0000	Northrop Grumman Corporation, Common	Jun 04, 2015	159.5048	7,337.22	10,698.68
30.0000	Northrop Grumman Corporation, Common	Jun 11, 2015	160.2883	4,808.65	6,977.40

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
76.0000	TOTAL FOR THIS SECURITY		159.8141	12,145.87	17,676.08
204.0000	OneMain Holdings Incorporated, Common	Feb 17, 2016	23.6248	4,819.46	4,516.56
82.0000	OneMain Holdings Incorporated, Common	Mar 16, 2016	25.7187	2,108.93	1,815.48
286.0000	TOTAL FOR THIS SECURITY		24.2251	6,928.39	6,332.04
100.0000	Oracle Corporation, Common	Jul 01, 2014	40.7851	4,078.51	3,845.00
133.0000	Oracle Corporation, Common	Aug 24, 2015	35.9235	4,777.83	5,113.85
103.0000	Oracle Corporation, Common	Sep 11, 2015	37.6667	3,879.67	3,960.35
86.0000	Oracle Corporation, Common	Jul 20, 2016	41.3957	3,560.03	3,306.70
84.0000	Oracle Corporation, Common	Aug 10, 2016	41.0285	3,446.39	3,229.80
104.0000	Oracle Corporation, Common	Oct 25, 2016	38.4128	3,994.93	3,998.80
610.0000	TOTAL FOR THIS SECURITY		38.9137	23,737.36	23,454.50
10.0000	Oshkosh Corporation, Common	Sep 16, 2016	56.0060	560.06	646.10
72.0000	Oshkosh Corporation, Common	Sep 19, 2016	57.0842	4,110.06	4,651.92
54.0000	Oshkosh Corporation, Common	Oct 19, 2016	53.1107	2,867.98	3,488.94
136.0000	TOTAL FOR THIS SECURITY		55.4272	7,538.10	8,786.96
56.0000	Palo Alto Networks Incorporated, Common	Jun 06, 2016	140.0041	7,840.23	7,002.80
5.0000	PepsiCo Incorporated, Common	Aug 15, 2013	81.4480	407.24	523.15
25.0000	PepsiCo Incorporated, Common	Nov 01, 2013	84.2528	2,106.32	2,615.75
74.0000	PepsiCo Incorporated, Common	May 14, 2015	97.7142	7,230.85	7,742.62
79.0000	PepsiCo Incorporated, Common	Jun 04, 2015	94.7542	7,485.58	8,265.77
28.0000	PepsiCo Incorporated, Common	Jul 24, 2015	96.2968	2,696.31	2,929.64
211.0000	TOTAL FOR THIS SECURITY		94.4374	19,926.30	22,076.93
370.0000	Pfizer Incorporated, Common	Dec 23, 2010	17.6354	6,525.10	12,017.60
100.0000	Pfizer Incorporated, Common	Jun 08, 2011	20.6665	2,066.65	3,248.00
100.0000	Pfizer Incorporated, Common	Jul 11, 2011	20.0308	2,003.08	3,248.00

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
200.0000	Pfizer Incorporated, Common	Jun 17, 2013	29.1906	5,838.12	6,496.00
109.0000	Pfizer Incorporated, Common	Jun 10, 2016	35.2700	3,844.43	3,540.32
879.0000	TOTAL FOR THIS SECURITY		23.0687	20,277.38	28,549.92
12.0000	Progressive Corporation (OH), Common	Aug 05, 2016	33.9608	407.53	426.00
276.0000	Progressive Corporation (OH), Common	Aug 09, 2016	34.1518	9,425.90	9,798.00
86.0000	Progressive Corporation (OH), Common	Aug 10, 2016	34.0620	2,929.33	3,053.00
374.0000	TOTAL FOR THIS SECURITY		34.1250	12,762.76	13,277.00
103.0000	Ross Stores Incorporated, Common	Oct 21, 2015	50.4066	5,191.88	6,756.80
85.0000	Schlumberger Limited, Common	Jul 24, 2013	83.0007	7,055.08	7,135.75
25.0000	Schlumberger Limited, Common	May 07, 2014	101.6820	2,542.05	2,098.75
25.0000	Schlumberger Limited, Common	Oct 16, 2014	90.4696	2,261.74	2,098.75
91.0000	Schlumberger Limited, Common	Feb 09, 2016	68.9995	6,278.95	7,638.45
53.0000	Schlumberger Limited, Common	Jun 10, 2016	78.7026	4,171.24	4,449.35
279.0000	TOTAL FOR THIS SECURITY		79.9607	22,308.04	23,422.05
168.0000	Sealed Air Corporation (New), Common	Jun 30, 2015	51.7699	8,697.34	7,617.12
53.0000	Sealed Air Corporation (New), Common	Jul 21, 2015	52.3298	2,773.48	2,403.02
221.0000	TOTAL FOR THIS SECURITY		51.9042	11,470.82	10,020.14
191.0000	Starbucks Corporation, Common	Oct 01, 2014	37.5426	7,170.64	10,604.32
100.0000	Starbucks Corporation, Common	Oct 08, 2014	37.2367	3,723.67	5,552.00
50.0000	Starbucks Corporation, Common	Nov 03, 2014	38.0150	1,900.75	2,776.00
45.0000	Starbucks Corporation, Common	Dec 13, 2016	59.2656	2,666.95	2,488.40
386.0000	TOTAL FOR THIS SECURITY		40.0570	15,462.01	21,430.72
368.0000	Synchrony Financial, Common	Jan 05, 2016	29.7316	10,941.23	13,347.36
134.0000	Synchrony Financial, Common	Mar 08, 2016	28.2443	3,784.74	4,860.18
69.0000	Synchrony Financial, Common	Dec 13, 2016	36.0704	2,488.86	2,502.63
571.0000	TOTAL FOR THIS SECURITY		30.1486	17,214.83	20,710.17
244.0000	T-Mobile U.S. Incorporated, Common	Sep 16, 2016	46.9173	11,447.82	14,032.44
199.0000	Texas Instruments, Common	Jul 28, 2016	70.4388	14,017.32	14,521.03

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
26.0000	Texas Instruments, Common	Aug 10, 2016	70.0831	1,822.16	1,897.22
38.0000	Texas Instruments, Common	Oct 19, 2016	69.5005	2,641.02	2,772.86
26.0000	Texas Instruments, Common	Dec 13, 2016	73.3604	1,907.37	1,897.22
289.0000	TOTAL FOR THIS SECURITY		70.5463	20,387.87	21,088.33
4.0000	The Priceline Group Incorporated, Common	Apr 18, 2013	696.2550	2,785.02	5,864.24
4.0000	The Priceline Group Incorporated, Common	May 24, 2013	801.7450	3,208.98	5,864.24
2.0000	The Priceline Group Incorporated, Common	Dec 10, 2014	1,119.4600	2,238.92	2,932.12
10.0000	TOTAL FOR THIS SECURITY		823.0920	8,230.92	14,660.60
103.0000	Tyson Foods Incorporated, Class A Common	Mar 16, 2016	66.7274	6,872.92	6,353.04
112.0000	Tyson Foods Incorporated, Class A Common	Jun 07, 2016	61.1541	6,849.26	6,908.16
215.0000	TOTAL FOR THIS SECURITY		63.8241	13,722.18	13,261.20
235.0000	U.S. Bancorp Incorporated, Common	Feb 24, 2014	40.7927	9,586.28	12,071.95
230.0000	U.S. Bancorp Incorporated, Common	Jan 14, 2015	41.4500	9,533.50	11,815.10
465.0000	TOTAL FOR THIS SECURITY		41.1178	19,119.78	23,887.05
82.0000	Unitedhealth Group Inc., Common	Aug 26, 2015	111.7896	9,166.75	13,123.28
52.0000	Unitedhealth Group Inc., Common	Oct 09, 2015	118.3652	6,154.99	8,322.08
17.0000	Unitedhealth Group Inc., Common	Nov 03, 2016	138.8965	2,361.24	2,720.68
151.0000	TOTAL FOR THIS SECURITY		117.1058	17,682.98	24,166.04
35.0000	United Technologies Corporation, Common	Mar 23, 2015	119.1383	4,169.84	3,836.70
52.0000	United Technologies Corporation, Common	Mar 25, 2015	118.5887	6,166.61	5,700.24
20.0000	United Technologies Corporation, Common	Mar 31, 2015	117.7250	2,354.50	2,192.40
30.0000	United Technologies Corporation, Common	May 05, 2016	100.2787	3,008.36	3,288.60
28.0000	United Technologies Corporation, Common	Aug 25, 2016	107.8421	3,019.58	3,069.36
165.0000	TOTAL FOR THIS SECURITY		113.4478	18,718.89	18,087.30

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
194.0000	Verizon Communications Inc., Common	Jan 05, 2016	45.9532	8,914.92	10,355.72
151.0000	Verizon Communications Inc., Common	Jan 27, 2016	48.7502	7,361.28	8,060.38
39.0000	Verizon Communications Inc., Common	Mar 16, 2016	52.6962	2,055.15	2,081.82
67.0000	Verizon Communications Inc., Common	May 27, 2016	50.5424	3,386.34	3,576.46
451.0000	TOTAL FOR THIS SECURITY		48.1545	21,717.69	24,074.38
260.0000	Visa Incorporated, Class A Common	Jun 26, 2012	30.7597	7,997.52	20,285.20
32.0000	Visa Incorporated, Class A Common	Nov 01, 2013	49.6534	1,588.91	2,496.64
48.0000	Visa Incorporated, Class A Common	Apr 14, 2014	50.2038	2,409.78	3,744.96
25.0000	Visa Incorporated, Class A Common	Oct 06, 2016	83.3480	2,083.70	1,950.50
55.0000	Visa Incorporated, Class A Common	Oct 19, 2016	82.6200	4,544.10	4,291.10
420.0000	TOTAL FOR THIS SECURITY		44.3429	18,624.01	32,768.40
47.0000	Wells Fargo & Company, Common	Feb 10, 2012	30.2272	1,420.68	2,590.17
135.0000	Wells Fargo & Company, Common	Mar 20, 2012	34.1103	4,604.89	7,439.85
150.0000	Wells Fargo & Company, Common	Mar 21, 2012	34.2339	5,135.09	8,266.50
50.0000	Wells Fargo & Company, Common	Mar 27, 2012	34.2642	1,713.21	2,755.50
90.0000	Wells Fargo & Company, Common	Apr 03, 2012	34.3480	3,091.32	4,959.90
85.0000	Wells Fargo & Company, Common	Dec 19, 2012	34.8158	2,959.34	4,884.35
45.0000	Wells Fargo & Company, Common	Nov 01, 2013	42.6816	1,920.67	2,479.95
55.0000	Wells Fargo & Company, Common	Jun 20, 2014	52.5947	2,892.71	3,031.05
73.0000	Wells Fargo & Company, Common	Sep 03, 2015	52.7626	3,851.67	4,023.03
73.0000	Wells Fargo & Company, Common	Sep 14, 2015	52.6749	3,845.27	4,023.03
60.0000	Wells Fargo & Company, Common	Oct 19, 2016	45.4472	2,726.83	3,306.60
77.0000	Wells Fargo & Company, Common	Nov 17, 2016	52.7927	4,065.04	4,243.47
57.0000	Wells Fargo & Company, Common	Dec 13, 2016	55.7177	3,175.91	3,141.27
997.0000	TOTAL FOR THIS SECURITY		41.5272	41,402.63	54,944.67

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
449.0000	Xerox Corporation, Common	Feb 03, 2014	10.6929	4,801.11	3,919.77
250.0000	Xerox Corporation, Common	Mar 03, 2014	10.8884	2,722.10	2,182.50
201.0000	Xerox Corporation, Common	Nov 17, 2015	10 2492	2,060 09	1,754.73
606.0000	Xerox Corporation, Common	Jan 05, 2016	10.2704	6,223.86	5,290.38
1,506.0000	TOTAL FOR THIS SECURITY		10.4961	15,807.16	13,147.38
93.0000	Xilinx Incorporated, Common	Feb 11, 2016	46.6027	4,334.05	5,614.41
88.0000	Xilinx Incorporated, Common	Apr 26, 2016	46.2405	4,068.16	5,312.56
130.0000	Xilinx Incorporated, Common	May 17, 2016	43.7863	5,692.22	7,848.10
311.0000	TOTAL FOR THIS SECURITY		45.3229	14,095.43	18,775.07
	TOTAL STOCKS			\$2,326,750.06	\$2,612,700.34
	Cash & Cash Equivalents Sanford C. Bernstein & Company			25,765.94	25,765.94
	Cash & Cash Equivalents Wells Fargo Bank, N.A.			36,067.18	36,067.18
	TOTAL CASH, CASH EQUIVALENTS AND OTHER			\$61,833.12	\$61,833.12
	TOTAL ACCOUNT			\$2,388,583.18	\$2,674,533.46