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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
O PAUL DECKER MEMORIAL FOUNDATION 78144100

Number and street (or P O box number if mail is not delivered to street address)
C/O US BANK NA PO BOX 2043

City or town, state, and ZIP code
MILWAUKEE, WI 532019668

A Employer identification number
36-6112151

B Telephone number (see page 10 of the instructions)
(630) 390-3767

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,803,425

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	73,972	78,726		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,900			
	b Gross sales price for all assets on line 6a _____ 1,153,066				
	7 Capital gain net income (from Part IV, line 2)		7,900		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	20			
	12 Total. Add lines 1 through 11	81,892	86,626		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	850	0	0	850
	c Other professional fees (attach schedule)	44,754	44,754		0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	782	277		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	231	26		15
	24 Total operating and administrative expenses. Add lines 13 through 23	46,617	45,057	0	865
	25 Contributions, gifts, grants paid	120,000			120,000
	26 Total expenses and disbursements. Add lines 24 and 25	166,617	45,057	0	120,865
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-84,725			
	b Net investment income (if negative, enter -0-)		41,569		
	c Adjusted net income (if negative, enter -0-)			0	

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	791		
	2	Savings and temporary cash investments		14,139	14,139
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	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)	1,091,476	1,113,435	1,328,887
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,803,042	1,683,141	1,460,399
	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)	2,895,309	2,810,715	2,803,425	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)		131	
	23	Total liabilities (add lines 17 through 22)		131	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,638,429	2,810,584	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	256,880		
	30	Total net assets or fund balances (see page 17 of the instructions)	2,895,309	2,810,584	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,895,309	2,810,715	

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 2,895,309
2	Enter amount from Part I, line 27a	2 -84,725
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,810,584
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,810,584

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 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
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	See Additional Data Table		
b			
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	See Additional Data Table		
b			
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	7,900
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2009	145,645	2,381,732	0 061151
2008	150,860	2,989,348	0 050466
2007	174,923	3,725,157	0 046957
2006	172,970	3,481,094	0 049688
2005	171,671	3,503,953	0 048994

2	Total of line 1, column (d).	2	0 257256
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 051451
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,646,886
5	Multiply line 4 by line 3.	5	136,185
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	416
7	Add lines 5 and 6.	7	136,601
8	Enter qualifying distributions from Part XII, line 4. 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 on page 18	8	120,865

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	831
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	831
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	831
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	505
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	505
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	326
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has 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		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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?		6	Yes
7Did 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		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ IL _____			
bIf 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 .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of US BANK NA Telephone no (630) 390-3767 Located at 1026 OGDEN AVE LISLE IL ZIP+4 60532			
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 2010, 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		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 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
1a	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 page 20 of the instructions).	2b		No
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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes " to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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 page 22 of the 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
MARSHALL A WARSHAUER	TRUSTEE	0		
C/O US BANK NA 1026 OGDEN AVE LISLE, IL 60532	1			
ARABELLA M DECKER	TRUSTEE	0		
C/O US BANK NA 1026 OGDEN AVE LISLE, IL 60532	1			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
NONE				
Total number of other employees paid over \$50,000.				0

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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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.	1a	2,670,488
b	Average of monthly cash balances.	1b	16,706
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,687,194
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,687,194
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	40,308
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,646,886
6	Minimum investment return. Enter 5% of line 5.	6	132,344

Part XI

Distributable Amount (see page 25 of the 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	132,344
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	831
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	831
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	131,513
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	131,513
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	131,513

Part XII

Qualifying Distributions (see page 25 of the 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.	1a	120,865
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	120,865
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	120,865
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				131,513
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			115,442	
b Total for prior years 2008 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				0
b From 2006.				0
c From 2007.				0
d From 2008.				0
e From 2009.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 120,865				
a Applied to 2009, but not more than line 2a			115,442	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				5,423
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				126,090
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006. . . .				0
b Excess from 2007. . . .				0
c Excess from 2008. . . .				0
d Excess from 2009. . . .				0
e Excess from 2010. . . .				0

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

NONE

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

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	120,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge									
	*****			2011-05-06		*****				
	Signature of officer or trustee			Date		Title				
	Paid Preparer's Use Only	Preparer's Signature			Date 2011-05-06		Check if self-employed ☒		PTIN	
		Firm's name			US BANK NA PO BOX 2043			Firm's EIN		
Firm's address			MILWAUKEE, WI 532019668			Phone no (414) 765-5187				

Additional Data

Software ID:

Software Version:

EIN: 36-6112151

Name: O PAUL DECKER MEMORIAL FOUNDATION 78144100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	225 A K STEEL HLDG CORP		2009-08-20	2010-04-28
B	64 AOL INC		2010-02-22	2010-07-15
C	61 AOL INC		2009-04-17	2010-07-15
D	65 ATT INC		2007-10-26	2010-01-11
E	190 ATT INC		2007-10-26	2010-02-18
F	235 ATT INC		2007-11-13	2010-03-01
G	225 ATT INC		2007-11-13	2010-12-09
H	105 ATT INC		2009-06-24	2010-12-22
I	300 AETNA INC		2009-10-07	2010-04-28
J	20 AIR PRODS CHEMICALS INC		2010-01-12	2010-02-11
K	40 AIR PRODS CHEMICALS INC		2007-06-18	2010-02-11
L	25 AIR PRODS CHEMICALS INC		2009-12-22	2010-02-19
M	50 AIR PRODS CHEMICALS INC		2009-12-22	2010-03-01
N	20 AIR PRODS CHEMICALS INC		2009-12-22	2010-04-08
O	25 AIR PRODS CHEMICALS INC		2009-03-31	2010-04-08
P	4704 595 ALLIANCEBERNSTEIN REAL IV I		2006-03-20	2010-10-15
Q	300 ALTRIA GROUP INC		2009-07-14	2010-11-30
R	17 AMAZON COM INC		2009-09-04	2010-02-02
S	75 AMERIPRISE FINL INC		2009-11-05	2010-05-18
T	70 AMERIPRISE FINL INC		2009-11-05	2010-05-20
U	60 ANHEUSER BUSCH INBEV NV A D R		2009-11-27	2010-03-18
V	10 APPLE INC		2008-09-24	2010-01-05
W	8 APPLE INC		2008-09-24	2010-03-12
X	11 APPLE INC		2008-09-24	2010-04-20
Y	13 APPLE INC		2008-09-24	2010-04-23
Z	11 APPLE INC		2008-09-24	2010-06-01
AA	9 APPLE INC		2008-02-20	2010-06-23
AB	11 APPLE INC		2009-04-02	2010-10-19
AC	8 APPLE INC		2009-04-02	2010-11-29
AD	15 ARCELORMITTAL NY REGISTERED		2009-08-05	2010-06-14

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AE	55 ARCELORMITTAL NY REGISTERED		2009-05-29	2010-06-14
AF	45 ARCELORMITTAL NY REGISTERED		2009-08-17	2010-08-13
AG	15 ARCELORMITTAL NY REGISTERED		2009-08-05	2010-08-13
AH	285 ARCHER DANIELS MIDLAND CO		2009-04-17	2010-04-28
AI	90 ARCHER DANIELS MIDLAND CO		2010-10-22	2010-12-10
AJ	55 BBT CORP		2009-09-16	2010-06-22
AK	135 BANK OF AMERICA CORP		2009-08-31	2010-04-20
AL	109 BANK OF AMERICA CORP		2010-03-24	2010-05-03
AM	825 BANK OF AMERICA CORP		2010-05-07	2010-08-30
AN	125 BANK OF AMERICA CORP		2009-12-07	2010-10-07
AO	183 BANK OF AMERICA CORP		2010-06-15	2010-10-21
AP	767 BANK OF AMERICA CORP		2010-07-02	2010-11-23
AQ	80 BANK OF NEW YORK MELLON CORP		2009-04-20	2010-02-05
AR	50 BAXTER INTL INC		2010-01-22	2010-05-03
AS	75 BAXTER INTL INC		2008-10-09	2010-05-03
AT	30 BAXTER INTL INC		2010-01-27	2010-05-07
AU	2681 722 BERNSTEIN INTER DURATION FD INC		2006-03-21	2010-10-15
AV	2223 634 BERNSTEIN INTL		2006-03-20	2010-10-15
AW	5 CBS CORP CLASS B NON VOTING		2006-04-20	2010-04-06
AX	145 CBS CORP CLASS B NON VOTING		2008-11-11	2010-04-06
AY	325 CBS CORP CLASS B NON VOTING		2009-02-12	2010-11-12
AZ	15 CF INDUSTRIES HOLDINGS INC		2010-09-01	2010-12-10
BA	10 CME GROUP INC		2007-05-10	2010-01-26
BB	85 CVS CAREMARK CORP		2010-03-29	2010-08-06
BC	155 CABLEVISION SYSTEMS NY GROUP CL A		2010-05-07	2010-12-31
BD	85 CAMERON INTL CORP		2008-04-14	2010-08-03
BE	40 CAPITAL ONE FINANCIAL CORP		2010-05-03	2010-07-13
BF	85 CELGENE CORP		2007-07-19	2010-01-11
BG	45 CELGENE CORP		2007-07-19	2010-12-07
BH	70 CHEVRON CORPORATION		2009-04-13	2010-01-22

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BI	45 CIMAREX ENERGY CO		2009-07-15	2010-05-19
BJ	20 CIMAREX ENERGY CO		2009-07-15	2010-06-17
BK	70 CIMAREX ENERGY CO		2009-07-15	2010-08-13
BL	125 COMCAST CORP CL A		2010-05-04	2010-08-04
BM	145 COMCAST CORP CL A		2010-05-04	2010-09-15
BN	105 COMCAST CORP CL A		2010-05-04	2010-09-27
BO	105 COMCAST CORP CL A		2010-05-04	2010-10-21
BP	85 COMCAST CORP CL A		2010-06-02	2010-10-29
BQ	85 COMCAST CORP CL A		2010-06-02	2010-11-16
BR	70 COMCAST CORP CL A		2009-12-17	2010-12-22
BS	170 COMMUNITY HEALTH SYSTEMS INC		2010-04-19	2010-10-12
BT	120 CONOCOPHILLIPS		2007-01-25	2010-03-26
BU	130 CONOCOPHILLIPS		2006-09-18	2010-03-26
BV	30 CONOCOPHILLIPS		2009-11-16	2010-06-23
BW	40 CONOCOPHILLIPS		2009-11-16	2010-06-25
BX	85 CONOCOPHILLIPS		2009-12-04	2010-12-22
BY	75 CORNING INC		2009-03-06	2010-02-09
BZ	80 CORNING INC		2009-03-06	2010-02-25
CA	35 COSTCO WHSL CORP		2008-06-16	2010-07-16
CB	35 COSTCO WHSL CORP		2008-06-16	2010-08-24
CC	25 COSTCO WHSL CORP		2008-02-01	2010-09-22
CD	25 COSTCO WHSL CORP		2008-12-17	2010-10-06
CE	20 COSTCO WHSL CORP		2008-12-17	2010-10-27
CF	25 COSTCO WHSL CORP		2008-12-17	2010-11-19
CG	20 COSTCO WHSL CORP		2008-12-17	2010-12-09
CH	200 CREDIT SUISSE GROUP A D R		2009-09-04	2010-04-19
CI	300 D R HORTON INC		2009-07-07	2010-11-23
CJ	35 DANAHER CORP		2009-07-13	2010-08-18
CK	165 DEAN FOODS COMPANY		2009-10-06	2010-08-26
CL	100 DELL INC		2009-11-23	2010-04-23

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CM	375 DELL INC		2009-12-09	2010-04-26
CN	90 DEVON ENERGY CORPORATION		2009-01-29	2010-03-08
CO	40 DEVON ENERGY CORPORATION		2009-04-28	2010-05-25
CP	35 DEVON ENERGY CORPORATION		2009-02-24	2010-07-02
CQ	75 DOVER CORP		2010-04-29	2010-06-17
CR	20 DOVER CORP		2010-02-22	2010-10-14
CS	40 DOVER CORP		2010-02-22	2010-10-14
CT	35 DOVER CORP		2010-02-02	2010-10-15
CU	35 DOVER CORP		2010-02-25	2010-10-19
CV	45 DOVER CORP		2010-02-25	2010-11-04
CW	125 DU PONT E I DE NEMOURS & CO		2009-05-27	2010-02-16
CX	35 DU PONT E I DE NEMOURS & CO		2009-05-27	2010-03-25
CY	120 DU PONT E I DE NEMOURS & CO		2009-06-19	2010-04-14
CZ	170 DU PONT E I DE NEMOURS & CO		2009-06-24	2010-05-03
DA	95 EXXON MOBIL CORP		2010-05-17	2010-06-23
DB	100 EXXON MOBIL CORP		2010-05-20	2010-06-28
DC	20 FED EX CORP		2009-08-06	2010-01-29
DD	20 FED EX CORP		2009-08-06	2010-02-04
DE	5 FED EX CORP		2010-05-03	2010-09-03
DF	40 FED EX CORP		2010-08-04	2010-09-03
DG	15 FED EX CORP		2010-08-04	2010-09-23
DH	15 FED EX CORP		2010-08-04	2010-10-25
DI	275 FORD MOTOR CO		2010-04-29	2010-06-25
DJ	200 FORD MOTOR CO		2010-04-29	2010-10-15
DK	90 FORD MOTOR CO		2010-05-10	2010-11-11
DL	225 FORD MOTOR CO		2009-11-16	2010-11-23
DM	24 FRANKLIN RES INC		2006-08-15	2010-08-02
DN	3 FRANKLIN RES INC		2010-05-10	2010-09-02
DO	21 FRANKLIN RES INC		2006-08-15	2010-09-02
DP	17 FRANKLIN RES INC		2010-05-10	2010-10-01

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DQ	37 FREEPORT MCMORAN COPPER GOLD		2010-02-22	2010-03-03
DR	40 FREEPORT MCMORAN COPPER GOLD		2010-02-22	2010-04-05
DS	20 FREEPORT MCMORAN COPPER GOLD		2010-02-17	2010-04-09
DT	83 FREEPORT MCMORAN COPPER GOLD		2009-05-06	2010-05-12
DU	22 FREEPORT MCMORAN COPPER GOLD		2009-06-05	2010-09-17
DV	8 FREEPORT MCMORAN COPPER GOLD		2009-05-06	2010-09-20
DW	15 FREEPORT MCMORAN COPPER GOLD		2009-06-26	2010-10-07
DX	15 FREEPORT MCMORAN COPPER GOLD		2009-06-26	2010-10-14
DY	13 FREEPORT MCMORAN COPPER GOLD		2010-02-17	2010-10-15
DZ	17 FREEPORT MCMORAN COPPER GOLD		2009-06-26	2010-10-15
EA	15 FREEPORT MCMORAN COPPER GOLD		2010-02-17	2010-10-20
EB	15 FREEPORT MCMORAN COPPER GOLD		2010-02-17	2010-10-27
EC	70 FREEPORT MCMORAN COPPER GOLD		2010-07-27	2010-11-03
ED	325 GENERAL ELECTRIC CO		2010-01-29	2010-06-11
EE	195 GENERAL ELECTRIC CO		2009-10-16	2010-06-23
EF	180 GENERAL ELECTRIC CO		2009-10-16	2010-06-25
EG	50 GILEAD SCIENCES INC		2009-03-31	2010-08-24
EH	40 GILEAD SCIENCES INC		2006-03-20	2010-09-22
EI	45 GILEAD SCIENCES INC		2006-03-20	2010-10-04
EJ	40 GILEAD SCIENCES INC		2006-03-20	2010-12-08
EK	46 GOLDMAN SACHS GROUP INC		2009-02-10	2010-04-16
EL	23 GOLDMAN SACHS GROUP INC		2009-02-10	2010-04-16
EM	21 GOLDMAN SACHS GROUP INC		2009-04-20	2010-04-21
EN	78 GOLDMAN SACHS GROUP INC		2010-01-26	2010-04-30
EO	112 GOLDMAN SACHS GROUP INC		2009-04-23	2010-04-30
EP	45 GOLDMAN SACHS GROUP INC		2009-07-13	2010-09-01
EQ	24 GOLDMAN SACHS GROUP INC		2009-05-11	2010-09-08
ER	7 GOOGLE INC CL A		2006-03-20	2010-04-15
ES	3 GOOGLE INC CL A		2006-03-20	2010-07-20
ET	4 GOOGLE INC CL A		2006-03-20	2010-09-09

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EU	30 HESS CORP		2010-07-27	2010-10-07
EV	55 HESS CORP		2010-11-19	2010-12-22
EW	38 HEWLETT PACKARD CO		2007-03-15	2010-02-24
EX	30 HEWLETT PACKARD CO		2007-03-15	2010-07-16
EY	40 HEWLETT PACKARD CO		2007-03-15	2010-07-26
EZ	40 HEWLETT PACKARD CO		2007-03-15	2010-09-02
FA	30 HEWLETT PACKARD CO		2007-03-01	2010-09-03
FB	92 HEWLETT PACKARD CO		2007-03-01	2010-09-17
FC	35 HEWLETT PACKARD CO		2006-07-14	2010-10-01
FD	35 HEWLETT PACKARD CO		2006-07-14	2010-10-06
FE	60 HEWLETT PACKARD CO		2008-11-13	2010-10-27
FF	30 HEWLETT PACKARD CO		2008-11-13	2010-11-09
FG	27 HEWLETT PACKARD CO		2010-05-03	2010-12-17
FH	33 HEWLETT PACKARD CO		2008-11-13	2010-12-17
FI	65 HOME DEPOT INC		2008-10-27	2010-01-07
FJ	85 HOME DEPOT INC		2009-02-26	2010-01-12
FK	65 HOME DEPOT INC		2008-10-27	2010-01-12
FL	325 HUNTSMAN CORP		2009-12-04	2010-09-13
FM	75 HYATT HOTELS CORP CL A		2010-06-04	2010-09-15
FN	5 ILLINOIS TOOL WORKS		2010-04-22	2010-06-11
FO	45 ILLINOIS TOOL WORKS		2009-06-02	2010-06-11
FP	45 ILLINOIS TOOL WORKS		2010-04-22	2010-06-17
FQ	40 ILLINOIS TOOL WORKS		2009-06-30	2010-08-18
FR	35 ILLINOIS TOOL WORKS		2009-09-18	2010-09-23
FS	40 ILLINOIS TOOL WORKS		2009-09-18	2010-10-20
FT	35 ILLINOIS TOOL WORKS		2009-08-21	2010-11-03
FU	30 ILLINOIS TOOL WORKS		2009-06-30	2010-11-09
FV	55 ILLINOIS TOOL WORKS		2009-06-30	2010-11-19
FW	75 ILLINOIS TOOL WORKS		2009-12-22	2010-12-09
FX	20 ILLINOIS TOOL WORKS		2009-06-25	2010-12-09

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FY	100 INTEL CORP		2008-09-24	2010-04-28
FZ	125 INTEL CORP		2009-04-30	2010-05-18
GA	115 INTEL CORP		2009-04-30	2010-06-08
GB	150 INTEL CORP		2009-06-08	2010-07-08
GC	155 INTEL CORP		2009-07-13	2010-07-15
GD	95 INTEL CORP		2009-07-17	2010-08-12
GE	210 INTEL CORP		2009-07-17	2010-08-27
GF	100 INTEL CORP		2009-09-17	2010-09-30
GG	55 J P MORGAN CHASE CO		2006-07-14	2010-03-11
GH	69 J P MORGAN CHASE CO		2008-09-26	2010-04-14
GI	46 J P MORGAN CHASE CO		2008-09-26	2010-04-28
GJ	45 J P MORGAN CHASE CO		2008-02-27	2010-05-07
GK	100 JOHNSON CONTROLS INC		2010-01-12	2010-06-30
GL	85 JUNIPER NETWORKS INC		2010-08-25	2010-10-15
GM	100 KLA TENCOR CORPORATION		2010-04-22	2010-07-12
GN	55 KLA TENCOR CORPORATION		2010-05-05	2010-10-05
GO	50 KLA TENCOR CORPORATION		2010-05-05	2010-10-22
GP	70 KLA TENCOR CORPORATION		2010-05-05	2010-11-01
GQ	50 KOHLS CORP		2009-06-05	2010-11-17
GR	40 KOHLS CORP		2009-06-05	2010-12-13
GS	165 LIMITED BRANDS		2008-12-19	2010-06-24
GT	159 LOWES CO INC		2009-05-22	2010-01-26
GU	65 LOWES CO INC		2009-07-09	2010-02-01
GV	50 LOWES CO INC		2009-07-09	2010-03-08
GW	85 LOWES CO INC		2009-02-24	2010-03-08
GX	70 LOWES CO INC		2009-07-09	2010-03-09
GY	215 MACYS INC		2008-06-30	2010-05-19
GZ	135 MACYS INC		2008-06-30	2010-06-07
HA	275 MASCO CORP		2009-05-22	2010-02-12
HB	60 MEDCO HEALTH SOLUTIONS INC		2008-03-17	2010-04-30

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HC	122 MERCK AND CO INC NEW		2008-07-08	2010-01-26
HD	55 MERCK AND CO INC NEW		2008-06-23	2010-03-19
HE	165 MERCK AND CO INC NEW		2008-07-28	2010-03-23
HF	105 MERCK AND CO INC NEW		2009-03-24	2010-05-04
HG	5 MERCK AND CO INC NEW		2009-03-24	2010-06-16
HH	5 MERCK AND CO INC NEW		2009-04-30	2010-06-16
HI	115 MERCK AND CO INC NEW		2009-04-30	2010-06-16
HJ	105 MERCK AND CO INC NEW		2009-04-30	2010-07-30
HK	85 METLIFE INC		2009-02-26	2010-02-18
HL	95 MICROSOFT CORP		2010-04-12	2010-06-23
HM	155 MICROSOFT CORP		2010-01-27	2010-07-26
HN	70 MICROSOFT CORP		2010-02-04	2010-08-12
HO	75 MORGAN STANLEY		2007-12-26	2010-03-11
HP	475 MOTOROLA INC		2008-06-17	2010-05-14
HQ	525 MOTOROLA INC		2010-02-12	2010-07-26
HR	725 MOTOROLA INC		2009-03-19	2010-07-26
HS	350 MOTOROLA INC		2010-02-12	2010-09-17
HT	425 MOTOROLA INC		2010-02-12	2010-12-01
HU	105 NATIONAL OILWELL VARCO INC		2009-07-08	2010-02-02
HV	30 NEWFIELD EXPL CO		2010-03-01	2010-06-14
HW	25 NEWS CORP INC CL A		2008-12-12	2010-01-25
HX	175 NEWS CORP INC CL A		2008-12-12	2010-01-25
HY	80 NEWS CORP INC CL A		2009-04-17	2010-01-25
HZ	100 NEWS CORP INC CL A		2008-12-12	2010-01-25
IA	150 NEWS CORP INC CL A		2009-02-06	2010-02-11
IB	125 NEWS CORP INC CL A		2009-02-06	2010-04-16
IC	150 NEWS CORP INC CL A		2009-01-29	2010-12-20
ID	550 NOKIA CORP SPSD A D R		2009-02-06	2010-05-19
IE	100 NOKIA CORP SPSD A D R		2010-03-29	2010-07-08
IF	200 NOKIA CORP SPSD A D R		2009-02-17	2010-07-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IG	10 NOBLE ENERGY INC		2010-04-29	2010-06-23
IH	35 NOBLE ENERGY INC		2010-04-29	2010-06-23
II	90 NORTHROP GRUMMAN CORPORATION		2009-08-19	2010-02-18
IJ	110 OCCIDENTAL PETROLEUM CORPORATION		2009-06-26	2010-01-21
IK	45 OCCIDENTAL PETROLEUM CORPORATION		2009-06-17	2010-01-29
IL	25 OCCIDENTAL PETROLEUM CORPORATION		2009-01-29	2010-02-04
IM	115 PENNEY J C COMPANY INC		2008-11-19	2010-03-01
IN	100 PENNEY J C COMPANY INC		2009-12-16	2010-04-16
IO	10 PENNEY J C COMPANY INC		2008-11-19	2010-04-16
IP	130 PEPCO HLDGS INC		2009-11-23	2010-01-11
IQ	155 PEPCO HLDGS INC		2010-03-16	2010-12-01
IR	170 PEPCO HLDGS INC		2009-11-23	2010-12-01
IS	55 PEPSICO INC		2008-11-18	2010-07-16
IT	45 PEPSICO INC		2009-03-31	2010-10-20
IU	25 PEPSICO INC		1991-06-24	2010-10-22
IV	45 PEPSICO INC		1991-06-24	2010-11-08
IW	20 PEPSICO INC		1991-06-24	2010-11-17
IX	35 PEPSICO INC		2010-04-20	2010-12-30
IY	250 PFIZER INC		2006-11-27	2010-01-25
IZ	20 POLO RALPH LAUREN CORP		2010-06-24	2010-11-04
JA	25 POLO RALPH LAUREN CORP		2010-06-24	2010-11-05
JB	93 PRINCIPAL FINANCIAL GROUP INC		2010-04-14	2010-05-11
JC	250 PRINCIPAL FINANCIAL GROUP INC		2010-04-01	2010-08-16
JD	240 PROCTER & GAMBLE CO		2010-06-22	2010-09-23
JE	110 PROCTER & GAMBLE CO		2010-06-29	2010-11-18
JF	75 PROCTER & GAMBLE CO		2010-08-04	2010-11-23
JG	225 PULTE GROUP INC		2009-09-01	2010-11-23
JH	90 QUALCOMM INC		2008-08-12	2010-02-05
JI	80 QUALCOMM INC		2008-07-22	2010-02-12
JJ	80 QUALCOMM INC		2008-10-21	2010-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JK	5 QUALCOMM INC		2009-03-27	2010-03-26
JL	125 QUALCOMM INC		2008-11-18	2010-03-26
JM	120 QUALCOMM INC		2009-04-01	2010-04-28
JN	115 QUANTA SVCS INC		2009-08-21	2010-05-06
JO	475 RRI ENERGY INC		2008-12-30	2010-03-26
JP	65 RELIANCE STEEL ALUMINUM		2010-04-16	2010-07-01
JQ	40 RESEARCH IN MOTION		2010-03-19	2010-05-26
JR	105 ROSS STORES INC		2010-03-11	2010-10-12
JS	130 ROWAN COMPANIES INC		2010-04-08	2010-05-19
JT	120 ROWAN COMPANIES INC		2010-02-22	2010-11-04
JU	60 S P X CORP		2009-07-13	2010-04-13
JV	375 SARA LEE CORP		2010-06-14	2010-09-27
JW	25 SCHLUMBERGER LTD		2007-11-23	2010-07-13
JX	30 SCHLUMBERGER LTD		2007-08-15	2010-07-15
JY	325 SPRINT NEXTEL CORP		2008-04-21	2010-01-11
JZ	75 SPRINT NEXTEL CORP		2008-04-21	2010-04-13
KA	625 SPRINT NEXTEL CORP		2008-04-21	2010-04-13
KB	150 SPRINT NEXTEL CORP		2009-08-05	2010-05-13
KC	325 SPRINT NEXTEL CORP		2008-09-16	2010-05-13
KD	275 SPRINT NEXTEL CORP		2009-08-05	2010-05-19
KE	1625 SPRINT NEXTEL CORP		2009-08-12	2010-07-28
KF	170 STEEL DYNAMICS INC		2009-11-16	2010-06-09
KG	100 SUPERVALU INC		2009-10-16	2010-03-19
KH	155 SUPERVALU INC		2009-10-16	2010-04-08
KI	195 SUPERVALU INC		2009-12-02	2010-06-28
KJ	225 SYMANTEC CORP		2009-02-24	2010-02-24
KK	70 SYMANTEC CORP		2009-03-13	2010-03-08
KL	25 SYMANTEC CORP		2009-02-24	2010-03-08
KM	70 SYMANTEC CORP		2009-03-13	2010-03-09
KN	110 SYMANTEC CORP		2009-03-12	2010-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KO	50 TARGET CORPORATION		2009-10-13	2010-02-04
KP	25 TARGET CORPORATION		2009-04-30	2010-08-30
KQ	30 TARGET CORPORATION		2009-04-30	2010-09-03
KR	30 TARGET CORPORATION		2009-04-30	2010-09-14
KS	30 TARGET CORPORATION		2009-09-23	2010-10-01
KT	35 TARGET CORPORATION		2009-04-30	2010-10-08
KU	30 TARGET CORPORATION		2009-10-16	2010-10-28
KV	25 TARGET CORPORATION		2009-10-16	2010-11-19
KW	45 TEVA PHARMACEUTICAL INDS LTD A D R		2008-01-18	2010-04-20
KX	30 TEVA PHARMACEUTICAL INDS LTD A D R		2008-04-10	2010-10-28
KY	35 TEVA PHARMACEUTICAL INDS LTD A D R		2008-04-10	2010-12-13
KZ	160 TEXTRON INC		2009-07-20	2010-08-06
LA	50 TIME WARNER INC		2008-06-02	2010-01-22
LB	105 TIME WARNER INC		2008-09-24	2010-01-28
LC	70 TIME WARNER INC		2009-02-05	2010-02-11
LD	120 TIME WARNER INC		2009-04-17	2010-10-01
LE	10 TIME WARNER CABLE INC		2008-09-24	2010-11-05
LF	105 TIME WARNER CABLE INC		2009-08-28	2010-11-05
LG	20 TIME WARNER CABLE INC		2009-05-12	2010-12-06
LH	35 TRAVELERS COS INC		2006-03-20	2010-03-19
LI	115 US BANCORP		2009-05-26	2010-01-19
LJ	260 US BANCORP		2009-05-22	2010-06-11
LK	55 UNITED PARCEL SERVICE INC CL B		2009-09-17	2010-02-01
LL	165 UNUM GROUP		2009-04-28	2010-05-20
LM	105 VALE SA SP A D R		2009-11-27	2010-04-06
LN	350 VALERO ENERGY CORP		2009-08-07	2010-03-22
LO	325 VALERO ENERGY CORP		2009-08-31	2010-07-27
LP	70 VERTEX PHARMACEUTICALS INC		2009-11-30	2010-12-10
LQ	30 VISA INC CLASS A SHRS		2009-05-06	2010-01-11
LR	20 VISA INC CLASS A SHRS		2010-07-16	2010-09-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LS	20 VISA INC CLASS A SHRS		2009-05-06	2010-09-22
LT	20 VISA INC CLASS A SHRS		2010-07-16	2010-10-01
LU	75 VODAFONE GROUP PLC A D R		2009-05-04	2010-01-22
LV	50 WAL MART STORES INC		2008-10-09	2010-01-28
LW	30 WAL MART STORES INC		2008-10-09	2010-04-30
LX	120 WELLS FARGO CO		2009-05-08	2010-09-13
LY	65 WELLS FARGO CO		2009-05-08	2010-09-17
LZ	60 WELLS FARGO CO		2009-05-08	2010-10-19
MA	60 WESTERN DIGITAL CORP		2008-08-26	2010-01-22
MB	30 WESTERN DIGITAL CORP		2008-08-26	2010-02-11
MC	75 WESTERN DIGITAL CORP		2008-09-11	2010-02-24
MD	115 DEUTSCHE BANK AG		2009-03-05	2010-04-20
ME	25 DEUTSCHE BANK AG		2009-05-15	2010-05-14
MF	35 DEUTSCHE BANK AG		2007-07-21	2010-05-14
MG	60 BUNGE LIMITED		2008-12-01	2010-01-28
MH	60 COVIDIEN PLC		2010-01-22	2010-08-13
MI	55 COVIDIEN PLC		2010-04-21	2010-11-02
MJ	45 COVIDIEN PLC		2009-12-07	2010-12-14
MK	15 COVIDIEN PLC		2010-04-21	2010-12-22
ML	20 COVIDIEN PLC		2009-12-07	2010-12-22
MM	75 INGERSOLL RAND PLC		2009-10-22	2010-01-28
MN	45 INGERSOLL RAND PLC		2009-11-06	2010-02-05
MO	130 INGERSOLL RAND PLC		2009-06-10	2010-07-01
MP	100 X L CAPITAL LTD CLASS A		2008-09-17	2010-03-19
MQ	5 XL GROUP PLC		2009-07-08	2010-07-07
MR	100 XL GROUP PLC		2008-09-17	2010-07-07
MS	35 ACE LTD		2009-03-19	2010-01-08
MT	19 ALCON INC		2006-07-18	2010-04-20
MU	10 ALCON INC		2006-07-18	2010-07-16
MV	8 ALCON INC		2009-09-23	2010-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MW	15 ALCON INC		2009-10-22	2010-12-17
MX	15 ALCON INC		2009-12-18	2010-12-22
MY	70 GARMIN LTD		2010-01-29	2010-11-11
MZ	70 NOBLE CORP		2010-02-19	2010-05-20
NA	60 TRANSOCEAN LTD		2010-04-21	2010-06-14
NB	65 TRANSOCEAN LTD		2010-04-30	2010-07-21
NC	165 TYCO ELECTRONICS LTD		2009-11-18	2010-02-11
ND	180 TYCO ELECTRONICS LTD		2009-08-24	2010-08-27
NE	55 TYCO ELECTRONICS LTD		2009-06-23	2010-10-22
NF	SECURITIES LITIGATION PROCEEDS FROM AIG INC			2010-09-24
NG	SECURITIES LITIGATION PROCEEDS FROM WORLDCOM INC			2010-04-01
NH	5 ROYAL CARIBBEAN CRUISES LTD		2010-01-11	2010-05-18
NI	100 ROYAL CARIBBEAN CRUISES LTD		2010-01-11	2010-05-18
NJ	40 ROYAL CARIBBEAN CRUISES LTD		2010-01-11	2010-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	3,939		4,595	-656
B	1,382		1,599	-217
C	1,317		1,299	18
D	1,755		2,718	-963
E	4,792		7,645	-2,853
F	5,876		9,276	-3,400
G	6,464		8,754	-2,290
H	3,047		2,951	96
I	9,111		8,874	237
J	1,368		1,648	-280
K	2,736		3,265	-529
L	1,742		2,038	-296
M	3,442		4,047	-605
N	1,479		1,619	-140
O	1,849		1,407	442
P	43,000		75,850	-32,850
Q	7,233		4,986	2,247
R	2,010		1,343	667
S	3,191		2,781	410
T	2,731		2,596	135
U	3,100		3,080	20
V	2,148		1,270	878
W	1,814		1,016	798
X	2,698		1,397	1,301
Y	3,513		1,651	1,862
Z	2,900		1,364	1,536
AA	2,438		1,106	1,332
AB	3,417		1,314	2,103
AC	2,507		881	1,626
AD	453		568	-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	1,659		1,811	-152
A F	1,366		1,510	-144
A G	455		568	-113
A H	7,984		7,881	103
A I	2,784		3,011	-227
A J	1,613		1,598	15
A K	2,501		2,389	112
A L	1,972		1,909	63
A M	10,290		13,681	-3,391
A N	1,683		2,021	-338
A O	2,142		2,911	-769
A P	8,550		11,596	-3,046
A Q	2,129		2,393	-264
A R	2,375		2,982	-607
A S	3,562		4,572	-1,010
A T	1,351		1,754	-403
A U	38,000		34,996	3,004
A V	35,000		58,904	-23,904
A W	74		123	-49
A X	2,145		1,447	698
A Y	5,408		1,879	3,529
A Z	1,841		1,386	455
B A	2,935		5,052	-2,117
B B	2,518		3,144	-626
B C	5,248		3,765	1,483
B D	3,388		3,861	-473
B E	1,764		1,793	-29
B F	4,878		5,042	-164
B G	2,573		2,644	-71
B H	5,273		4,789	484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	3,008		1,348	1,660
BJ	1,595		599	996
BK	4,774		2,097	2,677
BL	2,397		2,485	-88
BM	2,603		2,878	-275
BN	1,928		2,084	-156
BO	2,059		2,084	-25
BP	1,755		1,665	90
BQ	1,730		1,559	171
BR	1,556		1,198	358
BS	5,524		6,793	-1,269
BT	6,157		7,648	-1,491
BU	6,670		7,681	-1,011
BV	1,613		1,617	-4
BW	2,083		2,114	-31
BX	5,684		4,264	1,420
BY	1,337		742	595
BZ	1,392		792	600
CA	1,929		2,456	-527
CB	1,911		2,387	-476
CC	1,551		1,688	-137
CD	1,595		1,620	-25
CE	1,255		1,076	179
CF	1,663		1,345	318
CG	1,411		1,076	335
CH	10,402		8,785	1,617
CI	3,030		2,564	466
CJ	1,312		1,031	281
CK	1,625		3,105	-1,480
CL	1,737		1,449	288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	6,408		4,987	1,421
CN	6,242		7,054	-812
CO	2,371		3,188	-817
CP	2,132		1,691	441
CQ	3,444		3,957	-513
CR	1,092		919	173
CS	2,185		1,791	394
CT	1,887		1,542	345
CU	1,846		1,538	308
CV	2,488		1,978	510
CW	4,068		3,525	543
CX	1,341		972	369
CY	4,644		3,106	1,538
CZ	6,797		4,233	2,564
DA	5,829		6,026	-197
DB	5,884		6,126	-242
DC	1,591		1,338	253
DD	1,591		1,338	253
DE	415		460	-45
DF	3,322		3,603	-281
DG	1,250		1,269	-19
DH	1,344		1,269	75
DI	2,912		3,796	-884
DJ	2,746		2,715	31
DK	1,475		1,098	377
DL	3,556		1,958	1,598
DM	2,492		2,412	80
DN	302		327	-25
DO	2,117		1,996	121
DP	1,823		1,856	-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	2,958		2,848	110
DR	3,502		3,020	482
DS	1,703		1,505	198
DT	6,014		4,340	1,674
DU	1,810		1,176	634
DV	656		418	238
DW	1,370		779	591
DX	1,491		760	731
DY	1,270		974	296
DZ	1,660		861	799
EA	1,432		1,124	308
EB	1,423		1,125	298
EC	6,773		4,661	2,112
ED	5,020		5,292	-272
EE	3,034		3,150	-116
EF	2,695		2,908	-213
EG	1,613		2,307	-694
EH	1,442		1,262	180
EI	1,591		1,420	171
EJ	1,502		1,262	240
EK	7,439		6,813	626
EL	3,720		2,229	1,491
EM	3,362		3,629	-267
EN	11,376		13,362	-1,986
EO	16,335		10,930	5,405
EP	6,277		6,383	-106
EQ	3,522		3,302	220
ER	4,166		2,432	1,734
ES	1,419		1,042	377
ET	1,918		1,390	528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	1,868		1,578	290
EV	4,192		3,332	860
EW	1,935		1,540	395
EX	1,394		1,189	205
EY	1,849		1,585	264
EZ	1,573		1,556	17
FA	1,207		1,164	43
FB	3,631		3,115	516
FC	1,420		1,079	341
FD	1,425		1,079	346
FE	2,525		1,831	694
FF	1,332		910	422
FG	1,133		1,444	-311
FH	1,385		1,001	384
FI	1,874		1,221	653
FJ	2,383		1,758	625
FK	1,822		1,221	601
FL	3,286		3,457	-171
FM	2,896		2,890	6
FN	226		257	-31
FO	2,037		1,623	414
FP	2,069		2,317	-248
FQ	1,713		1,493	220
FR	1,606		1,561	45
FS	1,869		1,737	132
FT	1,618		1,480	138
FU	1,450		1,120	330
FV	2,599		2,036	563
FW	3,786		3,576	210
FX	1,010		733	277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
FY	2,324		1,873	451
FZ	2,697		2,194	503
GA	2,303		1,816	487
GB	3,005		2,368	637
GC	3,301		2,541	760
GD	1,853		1,774	79
GE	3,845		3,738	107
GF	1,926		1,939	-13
GG	2,359		2,251	108
GH	3,268		2,807	461
GI	1,975		1,863	112
GJ	1,816		1,882	-66
GK	2,731		2,978	-247
GL	2,681		2,251	430
GM	2,950		3,488	-538
GN	1,928		1,860	68
GO	1,804		1,674	130
GP	2,493		2,259	234
GQ	2,617		2,410	207
GR	2,138		1,847	291
GS	3,795		1,536	2,259
GT	3,513		3,108	405
GU	1,424		1,237	187
GV	1,201		944	257
GW	2,042		1,325	717
GX	1,679		1,322	357
GY	4,624		8,572	-3,948
GZ	2,849		2,594	255
HA	3,773		2,747	1,026
HB	3,564		2,553	1,011

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
HC	4,694		4,431	263
HD	2,106		1,967	139
HE	6,339		5,617	722
HF	3,777		2,814	963
HG	180		122	58
HH	180		115	65
HI	4,141		2,651	1,490
HJ	3,610		2,420	1,190
HK	2,964		1,998	966
HL	2,412		2,867	-455
HM	4,047		4,512	-465
HN	1,713		1,980	-267
HO	2,241		4,515	-2,274
HP	3,215		4,292	-1,077
HQ	4,118		4,109	9
HR	5,687		4,055	1,632
HS	2,967		2,493	474
HT	3,420		2,942	478
HU	4,468		3,555	913
HV	1,640		1,565	75
HW	314		196	118
HX	2,201		1,373	828
HY	1,006		652	354
HZ	1,258		785	473
IA	1,922		1,037	885
IB	1,973		859	1,114
IC	2,167		1,027	1,140
ID	5,543		7,739	-2,196
IE	860		1,539	-679
IF	1,719		2,463	-744

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
IG	625		790	-165
IH	2,186		2,709	-523
II	5,439		4,300	1,139
IJ	8,405		7,023	1,382
IK	3,543		2,625	918
IL	1,925		1,441	484
IM	3,198		2,024	1,174
IN	3,125		2,776	349
IO	313		155	158
IP	2,190		2,060	130
IQ	2,878		2,672	206
IR	3,156		2,694	462
IS	3,437		2,931	506
IT	2,937		2,350	587
IU	1,627		36	1,591
IV	2,929		65	2,864
IW	1,278		29	1,249
IX	2,283		2,306	-23
IY	4,750		6,639	-1,889
IZ	1,981		1,537	444
JA	2,494		1,921	573
JB	2,811		2,763	48
JC	5,696		7,287	-1,591
JD	14,695		14,983	-288
JE	7,040		6,659	381
JF	4,692		4,511	181
JG	1,420		2,786	-1,366
JH	3,403		4,717	-1,314
JI	3,098		3,853	-755
JJ	3,033		3,312	-279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
JK	209		195	14
JL	5,228		4,507	721
JM	4,588		4,662	-74
JN	2,339		2,639	-300
JO	1,771		2,500	-729
JP	2,315		3,397	-1,082
JQ	2,415		2,954	-539
JR	5,899		5,336	563
JS	3,098		3,828	-730
JT	3,815		2,995	820
JU	4,019		2,882	1,137
JV	5,151		5,545	-394
JW	1,473		2,333	-860
JX	1,732		2,648	-916
JY	1,300		2,953	-1,653
JZ	315		497	-182
KA	2,626		4,144	-1,518
KB	655		602	53
KC	1,418		2,120	-702
KD	1,256		1,104	152
KE	7,993		6,403	1,590
KF	2,391		2,634	-243
KG	1,667		1,667	
KH	2,536		2,585	-49
KI	2,338		2,952	-614
KJ	3,731		3,180	551
KK	1,184		957	227
KL	423		353	70
KM	1,198		954	244
KN	1,897		1,495	402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
KO	2,441		2,530	-89
KP	1,278		1,025	253
KQ	1,586		1,230	356
KR	1,619		1,230	389
KS	1,604		1,447	157
KT	1,897		1,423	474
KU	1,570		1,501	69
KV	1,383		1,202	181
KW	2,800		2,165	635
KX	1,563		1,433	130
KY	1,870		1,612	258
KZ	3,314		1,679	1,635
LA	1,372		1,800	-428
LB	2,813		3,310	-497
LC	1,906		1,949	-43
LD	3,680		2,588	1,092
LE	620		525	95
LF	6,514		4,775	1,739
LG	1,320		639	681
LH	1,873		1,473	400
LI	2,815		2,117	698
LJ	6,054		4,574	1,480
LK	3,180		3,228	-48
LL	3,534		2,527	1,007
LM	3,470		3,026	444
LN	7,002		6,527	475
LO	5,715		6,020	-305
LP	2,394		2,694	-300
LQ	2,629		2,007	622
LR	1,404		1,713	-309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
LS	1,404		1,338	66
LT	1,468		1,457	11
LU	1,639		1,446	193
LV	2,634		2,729	-95
LW	1,618		1,546	72
LX	3,164		2,640	524
LY	1,686		1,430	256
LZ	1,511		1,320	191
MA	2,484		1,656	828
MB	1,209		828	381
MC	3,006		1,778	1,228
MD	8,613		7,696	917
ME	1,519		1,355	164
MF	2,126		4,686	-2,560
MG	3,623		2,472	1,151
MH	2,285		3,047	-762
MI	2,193		2,787	-594
MJ	2,029		2,131	-102
MK	685		757	-72
ML	913		947	-34
MM	2,498		2,614	-116
MN	1,443		1,545	-102
MO	4,361		2,898	1,463
MP	1,916		2,932	-1,016
MQ	82		55	27
MR	1,636		1,666	-30
MS	1,668		1,375	293
MT	3,026		1,795	1,231
MU	1,517		945	572
MV	1,339		1,148	191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
MW	2,432		2,200	232
MX	2,431		2,412	19
MY	2,055		2,427	-372
MZ	2,238		3,003	-765
NA	2,755		5,155	-2,400
NB	3,114		5,152	-2,038
NC	4,081		3,965	116
ND	4,502		4,142	360
NE	1,725		1,021	704
NF	221			221
NG	24			24
NH	156		130	26
NI	3,110		2,592	518
NJ	1,567		1,037	530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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				-656
B				-217
C				18
D				-963
E				-2,853
F				-3,400
G				-2,290
H				96
I				237
J				-280
K				-529
L				-296
M				-605
N				-140
O				442
P				-32,850
Q				2,247
R				667
S				410
T				135
U				20
V				878
W				798
X				1,301
Y				1,862
Z				1,536
AA				1,332
AB				2,103
AC				1,626
AD				-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
AE			-152
AF			-144
AG			-113
AH			103
AI			-227
AJ			15
AK			112
AL			63
AM			-3,391
AN			-338
AO			-769
AP			-3,046
AQ			-264
AR			-607
AS			-1,010
AT			-403
AU			3,004
AV			-23,904
AW			-49
AX			698
AY			3,529
AZ			455
BA			-2,117
BB			-626
BC			1,483
BD			-473
BE			-29
BF			-164
BG			-71
BH			484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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	
BI				1,660
BJ				996
BK				2,677
BL				-88
BM				-275
BN				-156
BO				-25
BP				90
BQ				171
BR				358
BS				-1,269
BT				-1,491
BU				-1,011
BV				-4
BW				-31
BX				1,420
BY				595
BZ				600
CA				-527
CB				-476
CC				-137
CD				-25
CE				179
CF				318
CG				335
CH				1,617
CI				466
CJ				281
CK				-1,480
CL				288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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	
CM				1,421
CN				-812
CO				-817
CP				441
CQ				-513
CR				173
CS				394
CT				345
CU				308
CV				510
CW				543
CX				369
CY				1,538
CZ				2,564
DA				-197
DB				-242
DC				253
DD				253
DE				-45
DF				-281
DG				-19
DH				75
DI				-884
DJ				31
DK				377
DL				1,598
DM				80
DN				-25
DO				121
DP				-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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	
DQ				110
DR				482
DS				198
DT				1,674
DU				634
DV				238
DW				591
DX				731
DY				296
DZ				799
EA				308
EB				298
EC				2,112
ED				-272
EE				-116
EF				-213
EG				-694
EH				180
EI				171
EJ				240
EK				626
EL				1,491
EM				-267
EN				-1,986
EO				5,405
EP				-106
EQ				220
ER				1,734
ES				377
ET				528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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	
EU				290
EV				860
EW				395
EX				205
EY				264
EZ				17
FA				43
FB				516
FC				341
FD				346
FE				694
FF				422
FG				-311
FH				384
FI				653
FJ				625
FK				601
FL				-171
FM				6
FN				-31
FO				414
FP				-248
FQ				220
FR				45
FS				132
FT				138
FU				330
FV				563
FW				210
FX				277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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	
FY				451
FZ				503
GA				487
GB				637
GC				760
GD				79
GE				107
GF				-13
GG				108
GH				461
GI				112
GJ				-66
GK				-247
GL				430
GM				-538
GN				68
GO				130
GP				234
GQ				207
GR				291
GS				2,259
GT				405
GU				187
GV				257
GW				717
GX				357
GY				-3,948
GZ				255
HA				1,026
HB				1,011

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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	
HC				263
HD				139
HE				722
HF				963
HG				58
HH				65
HI				1,490
HJ				1,190
HK				966
HL				-455
HM				-465
HN				-267
HO				-2,274
HP				-1,077
HQ				9
HR				1,632
HS				474
HT				478
HU				913
HV				75
HW				118
HX				828
HY				354
HZ				473
IA				885
IB				1,114
IC				1,140
ID				-2,196
IE				-679
IF				-744

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
IG				-165
IH				-523
II				1,139
IJ				1,382
IK				918
IL				484
IM				1,174
IN				349
IO				158
IP				130
IQ				206
IR				462
IS				506
IT				587
IU				1,591
IV				2,864
IW				1,249
IX				-23
IY				-1,889
IZ				444
JA				573
JB				48
JC				-1,591
JD				-288
JE				381
JF				181
JG				-1,366
JH				-1,314
JI				-755
JJ				-279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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	
JK				14
JL				721
JM				-74
JN				-300
JO				-729
JP				-1,082
JQ				-539
JR				563
JS				-730
JT				820
JU				1,137
JV				-394
JW				-860
JX				-916
JY				-1,653
JZ				-182
KA				-1,518
KB				53
KC				-702
KD				152
KE				1,590
KF				-243
KG				
KH				-49
KI				-614
KJ				551
KK				227
KL				70
KM				244
KN				402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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	
KO				-89
KP				253
KQ				356
KR				389
KS				157
KT				474
KU				69
KV				181
KW				635
KX				130
KY				258
KZ				1,635
LA				-428
LB				-497
LC				-43
LD				1,092
LE				95
LF				1,739
LG				681
LH				400
LI				698
LJ				1,480
LK				-48
LL				1,007
LM				444
LN				475
LO				-305
LP				-300
LQ				622
LR				-309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
LS			66
LT			11
LU			193
LV			-95
LW			72
LX			524
LY			256
LZ			191
MA			828
MB			381
MC			1,228
MD			917
ME			164
MF			-2,560
MG			1,151
MH			-762
MI			-594
MJ			-102
MK			-72
ML			-34
MM			-116
MN			-102
MO			1,463
MP			-1,016
MQ			27
MR			-30
MS			293
MT			1,231
MU			572
MV			191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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	
MW				232
MX				19
MY				-372
MZ				-765
NA				-2,400
NB				-2,038
NC				116
ND				360
NE				704
NF				221
NG				24
NH				26
NI				518
NJ				530

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
EMMA WILLARD 285 PAWLING AVE TROY, NY 121805294	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	5,000
LAKE WALES ART CENTER PO BOX 608 LAKE WALES, FL 338590608	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	20,000
LANDMARK SCHOOL PRIDES CROSSING BEVERLY, MA 01965	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	10,000
TEMPLE SHALOM 990 N LAKE SHORE DRIVE CHICAGO, IL 606111366	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	1,000
THE COASTAL ARTS LEAGUE 300 MAIN STREET HALF MOON BAY, CA 94019	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	20,000
PENINSULA MUSEUM OF ART 10 TWIN PINES LANE BELMONT, CA 94002	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	30,000
THE LAKE WALES COMMUNITY SERVICE LAKE WALES, FL 33859	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	2,000
AGUDAS ISRAEL SYNAGOGUE PO BOX 668 HENDERSONVILLE, NC 28793	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	2,000
SONRISAS COMMUNITY GENTAL CARE 201 SAN MATEO ROAD HALF MOON BAY, CA 94019	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	1,000
UNION FOR REFORM JUDAISM 633 3RD AVENUE 7 NEW YORK, NY 10017	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	26,000
HADASSAH INTERNATIONAL FOUNDATION 50 WEST 58 STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	1,000
THE CHILDREN'S BEREAVEMENT CENTER 7600 S RED ROAD STE 307 SOUTH MAIMI, FL 33143	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	1,000
HEART OF BROOKLYN 789 WASHINGTON AVE BROOKLYN, NY 11238	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	1,000
Total  3a				120,000

TY 2010 Accounting Fees Schedule

Name: O PAUL DECKER MEMORIAL FOUNDATION 78144100

EIN: 36-6112151

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S BANK, N A , TAX PREP FEES	850			850

TY 2010 Investments Corporate
Stock Schedule

Name: O PAUL DECKER MEMORIAL FOUNDATION 78144100
EIN: 36-6112151

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP	4,071	5,257
MICROSOFT CORP	13,701	14,792
PEPSICO INC	1,647	1,633
QUALCOMM INC		
A T & T INC	5,328	6,464
X L CAPITAL LTD CL A		
ALCON INC	21,589	25,817
ALTRIA GROUP INC	8,282	9,233
BANK OF AMERICA CORP		
BROADCOM CORP CL A	7,036	9,799
CBS CORP		
CHEVRON CORP		
CISCO SYS INC	19,942	17,196
COMCAST CORP CL A	12,781	16,038
CONOCOPHILLIPS	6,916	9,875
FRANKLIN RES INC		
GENERAL ELEC CO	7,831	9,145
GILEAD SCIENCES INC	24,209	23,375
GOLDMAN SACHS GROUP INC	30,366	33,800
GOOGLE INC CL A	22,136	36,232
HEWLETT PACKARD CO	11,258	10,230
J P MORGAN CHASE & CO	58,116	65,751
KOHL'S CORP	18,989	22,823
LIMITED BRANDS	7,161	6,914
MERCK & CO INC		
METLIFE INC		
MONSANTO CO	6,067	7,312
NOKIA CORP SPSD ADR REPSTG		
PFIZER INC	31,613	26,265
SCHLUMBERGER LTD	25,895	35,488

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPRINT NEXTEL CORP		
TARGET CORP	1,810	2,706
TEVA PHARMACEUTICAL INDS LTD	7,950	9,123
TIME WARNER INC	3,924	6,756
INGERSOL RAND PLC	9,450	15,069
AIR PRODS CHEMS INC		
APPLE INC	13,308	48,707
CAMERON INTL CORP	2,821	5,327
CELGENE CORP	6,811	7,097
CME GROUP INC	13,527	12,870
CONSTELLATION BRANDS INC A	5,664	8,306
DEERE & CO	9,547	10,796
E M C CORP	14,488	19,465
E O G RES INC	7,842	7,313
MACYS INC		
MEDCO HEALTH SOLUTIONS INC		
MORGAN STANLEY GROUP INC	9,632	6,802
NORTHROP GRUMMAN CORP	16,967	19,434
SUPERVALU INC		
TEXTRON INC		
TRAVELERS COS INC	8,126	9,471
ARCELORMITTAL NY REGISTERED		
COVIDIEN LTD		
DEUTSCHE BANK AG		
TYCO ELECTRONICS LTD	4,465	8,850
VODAFONE GROUP PLC ADR RPSTG	8,164	9,915
BAXTER INTL INC		
COSTCO WHSL CORP	3,077	4,694
DEVON ENERGY CORP	15,100	17,665
DISNEY WALT CO	7,999	11,253

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANCORP	7,727	8,441
GANNETT INC	3,442	4,150
GENERAL MILLS INC	1,247	1,779
HOME DEPOT INC		
LOWES COS INC	14,548	14,296
MOTOROLA INC		
NEWS CORP INC CL A	12,345	18,127
PENNEY J C COMPANY INC		
SAFEWAY INC	10,552	8,996
WAL MART STORES INC		
WESTERN DIGITAL CORP		
BUNGE LIMITED	9,881	13,104
A K STEEL HLDG CORP		
AETNA INC		
AMAZON COM INC	4,479	8,100
AMERIPRISE FINL INC		
AOL INC		
ARCHER DANIELS MIDLAND CO	3,506	3,158
B B & T CORP	4,708	4,469
BANK OF NEW YORK MELLON CORP		
CIMAREX ENERGY CO		
CORNING INC	1,682	3,284
D R HORTON INC		
DANAHER CORP	11,014	17,217
DEAN FOODS CO		
DELL INC	15,216	16,260
DU PONT E I DE NEMOURS & CO		
FED EX CORP		
FORD MOTOR CO	11,979	19,896
FREEPORT MCMORAN COPPER GOLD	1,819	3,603

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUNTSMAN CORP		
ILLINOIS TOOL WORKS		
JOHNSON CONTROLS INC	9,784	13,370
KLA TENCOR CORP		
MASCO CORP		
NATIONAL OILWELL VARCO INC		
NVR INC	4,896	6,219
OCCIDENTAL PETROLEUM CORP	7,747	9,810
OFFICE DEPOT INC	7,078	5,400
PEPCO HLDGS INC		
PRINCIPAL FINANCIAL GROUP INC		
PULTE HOMES INC		
QUANTA SVCS INC		
RRI ENERGY INC		
S P X CORP		
SMITHFIELD FOODS INC	5,093	6,705
STEEL DYNAMICS INC		
SYMANTEC CORP		
TIME WARNER CABLE INC	6,966	15,847
U N U M PROVIDENT CORP		
UNITED PARCEL SERVICE INC CL B	15,231	16,330
U S BANCORP		
VALERO ENERGY CORP		
VERTEX PHARMACEUTICALS INC	4,379	4,204
VISA INC CLASS A SHRS		
WELLS FARGO CO	31,702	34,089
ACE LTD		
ANHEUSER BUSCH INBEV NV ADR		
COOPER INDUSTRIES PLC	9,749	13,115
CREDIT SUISSE GROUP ADR REPSTG		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENSCO INTERNATIONAL SPONS ADR		
GARMIN LTD	6,340	6,353
NEXEN INC	10,362	10,305
SUNCOR ENERGY INC	4,500	4,595
VALE SA SP ADR REPSTG		
ALCOA INC	6,694	7,310
ALLERGAN INC	4,453	4,464
CABLEVISION SYSTMES NY GROUP	2,297	3,215
CAPITAL ONE FINANCIAL CORP	6,761	7,022
CENTURYLINK INC	6,471	7,618
CF INDUSTRIES HOLDINGS INC	4,311	6,757
CITRIX SYS INC	9,653	9,919
COMERICA INC	4,969	5,280
COMMERCIAL METALS CO	3,461	3,733
CONSTELLATION ENERGY GROUP INC	4,957	4,135
DELTA AIR LINES INC	10,889	10,080
DIRECTV CL A	4,951	5,391
DOW CHEM CO	16,524	20,143
EATON CORP	8,988	9,643
EDISON INTL	4,700	4,825
EXPRESS SCRIPTS INC	5,409	5,675
FLOWSERVE CORP	6,996	7,153
GAP INC	9,886	9,410
GENERAL MOTORS CO	3,230	3,502
GOODRICH CORP	7,564	9,247
HEALTH NET INC	3,068	3,138
HESS CORP	6,567	9,568
HONEYWELL INTERNATIONAL INC	7,660	9,037
INTUIT INC	3,389	3,451
JOHNSON JOHNSON	28,317	29,379

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JUNIPER NETWORKS INC	1,192	1,661
KIMBERLY CLARK CORP	6,488	6,304
LEAR CORP WI	2,827	3,948
MARATHON OIL CORP	12,060	13,886
NEWFIELD EXPL CO	6,371	8,653
NOBLE ENERGY INC	13,343	15,064
ORACLE CORP	17,808	19,562
PARKER HANNIFIN CORP	10,737	12,945
ROVI CORP	3,391	3,721
SARA LEE CORP	6,275	7,879
SOUTHWESTERN ENERGY CO	9,790	10,293
STANLEY BLACK DECKER INC	3,351	3,344
STARBUCKS CORP	9,619	11,246
VIACOM INC CLASS B	6,315	6,338
ACCENTURE PLC CL A	8,246	8,728
AGRIUM INC	6,368	7,799
ASTRAZENECA PLC SPSD ADR REP 1	17,389	18,476
CARNIVAL CORP	8,040	8,761
ENSCO PLC ADR REPSTG 1 SH	10,680	13,345
MARVELL TECHNOLOGY GROUP LTD	6,811	6,493
POTASH CORP OF SASKATCHEWAN	6,268	6,967
ROYAL CARIBBEAN CRUISES LTD	2,722	4,935
XL GROUP PLC	1,601	3,164

TY 2010 Investments - Other Schedule**Name:** O PAUL DECKER MEMORIAL FOUNDATION 78144100**EIN:** 36-6112151

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BERNSTEIN INTER DURATION FD	AT COST	635,153	669,420
ALLIANCEBERNSTEIN REAL IV 1	AT COST	328,638	270,672
BERNSTEIN INTL	AT COST	616,574	425,880
BERNSTEIN EMERGING MARKETS	AT COST	102,776	94,427

TY 2010 Other Expenses Schedule

Name: O PAUL DECKER MEMORIAL FOUNDATION 78144100

EIN: 36-6112151

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEE	15	0		15
ADR FEES	26	26		0
LEVY	190	0		0

TY 2010 Other Income Schedule

Name: O PAUL DECKER MEMORIAL FOUNDATION 78144100

EIN: 36-6112151

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
REFUND FROM IRS	20	0	

TY 2010 Other Liabilities Schedule

Name: O PAUL DECKER MEMORIAL FOUNDATION 78144100

EIN: 36-6112151

Description	Beginning of Year - Book Value	End of Year - Book Value
CASH OVERDRAFT		131

TY 2010 Other Professional Fees Schedule**Name:** O PAUL DECKER MEMORIAL FOUNDATION 78144100**EIN:** 36-6112151

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	14,128	14,128		
CUSTODIAN FEES	16,656	16,656		
PORTFOLIO EVALUATION	13,970	13,970		

TY 2010 Taxes Schedule**Name:** O PAUL DECKER MEMORIAL FOUNDATION 78144100**EIN:** 36-6112151

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	277	277		0
EXCISE TAXES	505	0		0