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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation DR. G. CLIFFORD & FLORENCE B. DECKER FOUNDATION, INC		A Employer identification number 16-1131704
Number and street (or P O box number if mail is not delivered to street address) 8 RIVERSIDE DRIVE	Room/suite	B Telephone number (607) 722-0211
City or town, state, and ZIP code BINGHAMTON, NY 13905		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. 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, col (c), line 16) \$ 29,169,183.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) INCOME TAX BASIS	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,129.	1,129.		STATEMENT 2
4 Dividends and interest from securities		714,804.	714,781.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		507,162.			STATEMENT 1
b Gross sales price for all assets on line 6a 17,337,209.					
7 Capital gain net income (from Part IV, line 2)			573,317.		
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)					
11 Other income		32.	32.		STATEMENT 4
12 Total Add lines 1 through 11		1,223,127.	1,289,259.		
13 Compensation of officers, directors, trustees, etc		103,934.	10,393.		93,541.
14 Other employee salaries and wages		22,149.	2,215.		19,934.
15 Pension plans, employee benefits		9,456.	946.		8,510.
16a Legal fees STMT 5		9,200.	4,600.		4,600.
b Accounting fees STMT 6		12,700.	6,350.		6,350.
c Other professional fees STMT 7		239,977.	239,788.		189.
17 Interest					
18 Taxes STMT 8		39,174.	20,372.		8,681.
19 Depreciation and depletion		18,048.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		5,805.	0.		5,805.
22 Printing and publications					
23 Other expenses STMT 9		25,703.	134.		25,569.
24 Total operating and administrative expenses. Add lines 13 through 23		486,146.	284,798.		173,179.
25 Contributions, gifts, grants paid		1,306,374.			1,306,374.
26 Total expenses and disbursements. Add lines 24 and 25		1,792,520.	284,798.		1,479,553.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-569,393.			
b Net investment income (if negative, enter -0-)			1,004,461.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		3,340.	1,934.	1,934.
	2	Savings and temporary cash investments		763,149.	932,858.	932,858.
	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				
	7	Other notes and loans receivable ▶	13,334.			
		Less: allowance for doubtful accounts ▶	0.	26,667.	13,334.	13,334.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 10		1,129,762.	963,521.	1,074,080.
	b	Investments - corporate stock STMT 11		21,307,986.	20,848,936.	21,797,269.
	c	Investments - corporate bonds STMT 12		3,866,240.	3,865,540.	4,022,583.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 13		871,900.	770,274.	632,395.
	14	Land, buildings, and equipment basis ▶	711,736.			
		Less: accumulated depreciation STMT 14 ▶	204,727.	521,136.	507,009.	678,000.
	15	Other assets (describe ▶ STATEMENT 15)		0.	16,730.	16,730.
	16	Total assets (to be completed by all filers)		28,490,180.	27,920,136.	29,169,183.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 16)		3,187.	2,536.	
23	Total liabilities (add lines 17 through 22)		3,187.	2,536.		
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		28,486,993.	27,917,600.	
	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				
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		28,486,993.	27,917,600.		
31	Total liabilities and net assets/fund balances		28,490,180.	27,920,136.		

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	28,486,993.
2	Enter amount from Part I, line 27a	2	-569,393.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	27,917,600.
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	27,917,600.

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 SALE OF SECURITIES	P	VARIOUS	VARIOUS
b SALE OF SECURITIES	P	VARIOUS	VARIOUS
c SALE OF US GOVERNMENT BONDS	P	VARIOUS	VARIOUS
d SALES OF CORPORATE BONDS	P	VARIOUS	VARIOUS
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 5,849,035.		6,252,848.	-403,813.
b 10,716,874.		9,756,044.	960,830.
c 500,000.		500,000.	0.
d 271,300.		255,000.	16,300.
e			

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			-403,813.
b			960,830.
c			0.
d			16,300.
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	573,317.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2010	1,286,787.	29,511,513.	.043603
2009	1,127,385.	25,568,796.	.044092
2008	1,376,671.	31,349,928.	.043913
2007	2,017,684.	37,372,918.	.053988
2006	1,381,291.	33,318,896.	.041457

2 Total of line 1, column (d)	2	.227053
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	.045411
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	31,426,071.
5 Multiply line 4 by line 3	5	1,427,089.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,045.
7 Add lines 5 and 6	7	1,437,134.
8 Enter qualifying distributions from Part XII, line 4	8	1,479,553.

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)

1a	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	10,045.
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	10,045.
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	10,045.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	26,830.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	26,830.
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	16,785.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 16,785. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 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		X
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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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
4a 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?		
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
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 2011 or the taxable year beginning in 2011 (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

N/A

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 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? Website address ► WWW.PRONETISP.NET/DECKERFN/INDEX.HTML	13	X	
14	The books are in care of ► CHEMUNG CANAL TRUST COMPANY Telephone no. ► 607-771-6532 Located at ► 127 COURT ST, BINGHAMTON, NY ZIP+4 ► 13901			
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 N/A			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2011?	1c	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a 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 2011 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 2011.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2011?	4b	X

Form 990-PF (2011)

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)? ☐ 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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). ☐ N/A

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? ☐ Yes ☒ 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? ☐ 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.

(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
SEE STATEMENT 17		103,934.	7,795.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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, Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services

Part IX-A	Summary of Direct Charitable Activities
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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 N/A

0.

2

3

4

Part IX-B	Summary of Program-Related Investments
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A

0.

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

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	1a	29,831,200.
b	Average of monthly cash balances	1b	1,365,377.
c	Fair market value of all other assets	1c	708,064.
d	Total (add lines 1a, b, and c)	1d	31,904,641.
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	31,904,641.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	478,570.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,426,071.
6	Minimum investment return. Enter 5% of line 5	6	1,571,304.

Part XI

Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	1,571,304.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10,045.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,045.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,561,259.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,561,259.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,561,259.

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	1a	1,479,553.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,479,553.
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	5	10,045.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,469,508.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,561,259.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,198,357.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,479,553.				
a Applied to 2010, but not more than line 2a			1,198,357.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				281,196.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,280,063.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]

SEE ATTACHED APPLICATION FORM

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				
BINGHAMTON BOYS & GIRLS CLUB OF WESTERN BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	BUILD NEW FACILITY	95,800.
BROOME COMMUNITY COLLEGE FOUNDATION, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	INNOVATIONS IN HEALTH SCIENCES PROJECT	50,000.
BROOME COUNTY ARTS COUNCIL, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	UNITED CULTURAL FUND	44,000.
COUNCIL ON FOUNDATIONS BINGHAMTON, NY	NONE	PUBLIC CHARITY	MEMBERSHIP DUES FOR 2010	3,030.
UNITED WAY OF BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	ANNUAL FUND DRIVE	78,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,306,374.
b Approved for future payment				
CORNELL COOPERATIVE EXTENSION - BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	BUILDING RENOVATIONS	50,000.
NYSARC INC., DBA ACHIEVE BINGHAMTON, NY	NONE	PUBLIC CHARITY	BUILDING REHABILITATION AND EXPANSION	350,000.
BROOME COMMUNITY COLLEGE FOUNDATION, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	INNOVATION IN HEALTH SCIENCE PROGRAM	50,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				982,184.

Part XVI-A

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	1,129.	
		14	714,804.	
		01	32.	
		18	507,162.	
	0.		1,223,127.	0

13 1,223,127.

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

Part XVI-B[illegible]

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

- | | | Yes |
|----------|--|--------------|
| 1 | Did the organization directly or indirectly engage in any of the following described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 5/15/12

► CHAIRMAN
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

PATRICK J. PRICE,
CPA

Preparer's signature

PATRICK J. PRICE.

Date

05/03/12

Check ☐ self-employed

PTIN

P00051449

Firm's name ► **DAVIDSON, FOX & COMPANY, LLP**

Firm's EIN ► 15-0544726

Firm's address ► 53 CHENANGO STREET
BINGHAMTON, NY 13901

Phone no. (607) 722-5386

Form **990-PF** (2011)

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF SECURITIES			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5,849,035.	6,212,406.	0.	0.	-363,371.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF SECURITIES			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
10,716,874.	9,862,641.	0.	0.	854,233.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF US GOVERNMENT BONDS			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
500,000.	500,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
271,300.	255,000.	0.	0.	16,300.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 507,162.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MONEY MARKET FUNDS	1,129.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,129.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE EQUITY SECURITIES	455,489.	0.	455,489.
INTEREST ON SECURITIES DELIVERED	26,971.	0.	26,971.
US GOVT & CORPORATE BONDS & NOTES	232,344.	0.	232,344.
TOTAL TO FM 990-PF, PART I, LN 4	714,804.	0.	714,804.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS INCOME	32.	32.		
TOTAL TO FORM 990-PF, PART I, LINE 11	32.	32.		

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,200.	4,600.		4,600.
TO FM 990-PF, PG 1, LN 16A	9,200.	4,600.		4,600.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,700.	6,350.		6,350.
TO FORM 990-PF, PG 1, LN 16B	12,700.	6,350.		6,350.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	36,755.	36,755.		0.
PENSION A/C FEE	210.	21.		189.
INVESTMENT FEE	197,282.	197,282.		0.
ADR FEE	5,730.	5,730.		0.
TO FORM 990-PF, PG 1, LN 16C	239,977.	239,788.		189.

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	10,121.	0.		0.	
PAYROLL TAXES	9,645.	964.		8,681.	
FOREIGN TAXES	19,408.	19,408.		0.	
TO FORM 990-PF, PG 1, LN 18	39,174.	20,372.		8,681.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	2,960.	0.		2,960.	
DUES & SUBSCRIPTIONS	1,820.	0.		1,820.	
NYS FILING FEES	750.	0.		750.	
TELEPHONE	2,594.	0.		2,594.	
INSURANCE -OTHER	1,342.	134.		1,208.	
UTILITIES	3,015.	0.		3,015.	
INSURANCE - BUILDING	2,974.	0.		2,974.	
REPAIR AND MAINTENANCE	9,517.	0.		9,517.	
WATER & SEWER	426.	0.		426.	
MISCELLANEOUS	305.	0.		305.	
TO FORM 990-PF, PG 1, LN 23	25,703.	134.		25,569.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT BONDS SEE SCHEDULE A	X		963,521.	1,074,080.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			963,521.	1,074,080.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			963,521.	1,074,080.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK SEE SCHEDULE B	20,848,936.	21,797,269.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,848,936.	21,797,269.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS SEE SCHEDULE C	3,865,540.	4,022,583.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,865,540.	4,022,583.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS SEE SCHEDULE D	COST	770,274.	632,395.
TOTAL TO FORM 990-PF, PART II, LINE 13		770,274.	632,395.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 14
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURE	7,108.	7,108.	0.
RUG	9,080.	9,080.	0.
LANDSCAPING	5,000.	3,388.	1,612.
LAND	23,000.	0.	23,000.
DRIVEWAY	3,357.	3,072.	285.
PORTAITS	2,000.	2,000.	0.
COMPUTER	1,915.	1,915.	0.
SIGN	3,672.	3,671.	1.
LAWN	1,784.	1,110.	674.
SOFTWARE	480.	480.	0.
BUILDING IMPROVEMENTS	27,062.	6,072.	20,990.

BOOKCASE AND COMPUTER DESK	588.	588.	0.
BUILDING IMPROVEMENTS	14,450.	3,150.	11,300.
ARCHITECT FEES	1,000.	205.	795.
PRINTER AND CARTRIDGES	325.	325.	0.
COAT RACK	317.	317.	0.
TV/VCR	180.	180.	0.
BUILDING	611,504.	162,023.	449,481.
IMPROVEMENT-ADJUSTMENT OF BASIS	-5,000.	-588.	-4,412.
COPY MACHINE	2,400.	480.	1,920.
2 COMPUTERS	1,514.	151.	1,363.
TOTAL TO FM 990-PF, PART II, LN 14	711,736.	204,727.	507,009.

FORM 990-PF	OTHER ASSETS	STATEMENT 15
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX	0.	16,730.	16,730.
TO FORM 990-PF, PART II, LINE 15	0.	16,730.	16,730.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 16
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX PAYABLE	644.	681.
PENSION PAYABLE	28.	1,855.
ACCRUED EXCISE TAXES	2,515.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,187.	2,536.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 17
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FERRIS G. AKEL VESTAL, NY 13851	CHAIRMAN 0.00	0.	0.	0.
JOHN FITZSIMMONS VESTAL, NY 13850	VICE-CHAIR 0.00	0.	0.	0.
DOUGLAS JOHNSON BINGHAMTON, NY 13901	TREASURER 0.00	0.	0.	0.
MARY LOU FAUST BINGHAMTON, NY 13905	SECRETARY 0.00	0.	0.	0.
JAMES CARRIGG ENDWELL, NY 13760	TRUSTEE 0.00	0.	0.	0.
GERALD PUTMAN BINGHAMTON, NY 13905	EXEC. DIRECTOR 40.00	103,934.	7,795.	0.
JAMES E LEONARD, CPA ENDICOTT, NY 13760	TRUSTEE 0.00	0.	0.	0.
SUZANNE F HESTER BINGHAMTON, NY 13905	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		103,934.	7,795.	0.

Dr. G. Clifford & Florence B. Decker Foundation
Form 990PF Supporting Schedule
Part II Line 10 and 13
2011
16-1131704

	<u>COST</u>	<u>MARKET</u>
US GOVERNMENT BONDS-SCHEDULE A	963,521	1,074,080
COMMON STOCKS-SCHEDULE B	20,848,936	21,797,269
CORPORATE BONDS-SCHEDULE C	3,865,540	4,022,583
MUTUAL FUNDS-SCHEDULE D	770,274	632,395
	<u>26,448,271</u>	<u>27,526,327</u>



Decker Foundation

#16-1131704

Statement Period

Dec 01, 2011 Through Dec 31, 2011

Schedule A

Statement Of Principal Positions

Type Investments	Units	Current Price	Book Value	Market Value	Fed Cost
FEDERAL HOME LOAN BANK DTD 09/06/2002 BOOK ENTRY 4.625% 08/15/2012	50,000.00	102.70	49,706.00	51,351.50	49,706.00
US TREASURY INFL INDEX N/B DTD 01/15/2005 F/C 07/15/2005 1.625%	295,090.00	107.85	300,685.35	319,746.13	300,685.35
US TSY INFL IX N/B DTD 07/15/2008 F/C 01/15/2009 1.375%	313,557.00	113.22	299,080.53	356,663.63	299,080.53
US TREASURY INFL INDEX N/B DTD 01/15/2011	309,093.00	111.52	314,049.06	346,319.06	314,049.06
Total Government Bonds			963,520.94	1,074,080.32	

Decker Foundation
#16-1131704

**Reserved
Client Statement**
December 1 - December 31, 2011

Schedule B

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,339	NABORS INDUSTRIES LTD-USD	NBR	03/31/11	\$ 71,230.27	\$ 30.453	\$ 17.34	\$ 40,558.26	(\$ 30,672.01)	ST	
288	NEW		04/11/11	9,074.88	31.51	17.34	4,993.92	(4,080.96)	ST	

MorganStanley
SmithBarney

Ref: 00027496 00226431

Reserved Client Statement

December 1 - December 31, 2011

Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
248	NABORS INDUSTRIES LTD-USD NEW	NBR	04/12/11	\$ 7,283.76	\$ 29.37	\$ 17.34	\$ 4,300.32	(\$ 2,983.44)	ST	
255			04/14/11	7,748.53	30.386	17.34	4,421.70	(3,326.83)	ST	
164			04/29/11	4,991.62	30.436	17.34	2,843.78	(2,147.88)	ST	
157			05/19/11	4,227.23	26.925	17.34	2,722.38	(1,504.85)	ST	
109			06/20/11	2,562.37	23.508	17.34	1,890.06	(672.31)	ST	
336			06/29/11	8,184.66	24.359	17.34	5,826.24	(2,358.42)	ST	
308			11/01/11	5,313.28	17.25	17.34	5,340.72	27.44	ST	
4,204				120,616.60	28.691		72,897.38	(47,719.24)		
1,788	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	08/12/11	31,036.64	17.358	14.64	26,176.32	(4,860.32)	ST	
239			08/18/11	3,883.68	16.249	14.64	3,498.96	(384.72)	ST	
147			08/24/11	2,253.29	15.328	14.64	2,152.08	(101.21)	ST	
355			08/31/11	6,132.98	17.276	14.64	6,197.20	(935.78)	ST	
635			09/01/11	10,881.55	17.138	14.64	9,296.40	(1,585.15)	ST	
425			09/06/11	6,616.95	15.569	14.64	6,222.00	(394.95)	ST	
384			09/28/11	5,060.66	13.178	14.64	5,621.76	561.10	ST	
3,973				65,866.75	16.578		58,164.72	(7,701.03)		
311	TE CONNECTIVITY LTD-CHF	TEL	09/14/07	10,405.81	33.459	30.81	9,581.91	(823.90)	LT	
447			09/26/07	15,639.23	34.987	30.81	13,772.07	(1,867.16)	LT	
223			10/04/07	7,944.64	35.626	30.81	6,870.63	(1,074.01)	LT	
219			12/20/07	8,054.54	36.778	30.81	6,747.39	(1,307.15)	LT	
397			12/27/07	15,022.24	37.839	30.81	12,231.57	(2,790.67)	LT	
169			03/17/08	5,290.73	31.306	30.81	5,208.89	(81.84)	LT	
618			04/29/08	23,198.55	37.538	30.81	19,040.58	(4,157.97)	LT	
263			11/21/08	3,430.71	13.56	30.81	7,794.93	4,364.22	LT	
759			12/04/08	12,734.50	16.777	30.81	23,384.79	10,650.29	LT	
407			12/19/08	6,510.37	15.995	30.81	12,539.67	6,029.30	LT	
214			01/28/09	3,198.81	14.947	30.81	6,593.34	3,394.53	LT	
198			05/15/09	3,394.10	17.141	30.81	6,100.38	2,706.28	LT	
393			06/23/09	7,315.34	18.614	30.81	12,108.33	4,792.99	LT	
4,608				122,139.57	28.508		141,972.48	19,832.91		
32.5	TYCO INTL LTD CHF	TYC	03/19/07	1,590.03	48.924	46.71	1,518.08	(71.95)	LT	
33.75			03/30/07	1,645.41	48.752	46.71	1,576.48	(68.95)	LT	
58.25			05/10/07	2,944.65	50.551	46.71	2,720.86	(223.79)	LT	
190.5			06/20/07	9,786.22	51.371	46.71	8,898.26	(887.96)	LT	
471			11/05/07	19,453.19	41.301	46.71	22,000.41	2,547.22	LT	

MorganStanley
SmithBarney

Ref: 00027496 00226432

Reserved Client Statement

December 1 - December 31, 2011

#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
132	TYCO INTL LTD CHF	TYC	12/13/07	\$ 5,475.11	\$ 41.478	\$ 46.71	\$ 6,165.72	\$ 690.61 LT		
753			12/27/07	30,173.09	40.07	46.71	35,172.63	4,999.54 LT		
844			04/29/08	30,163.99	46.838	46.71	30,081.24	(82.75) LT		
478			09/17/08	18,907.24	39.554	46.71	22,327.38	3,420.14 LT		
37			05/18/09	976.84	26.401	46.71	1,728.27	751.43 LT		
133			06/23/09	3,428.67	25.779	46.71	6,212.43	2,783.76 LT		
151			07/30/09	4,493.53	29.768	46.71	7,053.21	2,559.68 LT		
3,114				129,037.97	41.438		145,454.95	16,416.98	2.14	3,114.00
2,130	AES CORP	AES	06/29/11	26,832.46	12.597	11.84	25,219.20	(1,613.26) ST		
264			07/01/11	3,418.16	12.94	11.84	3,125.76	(290.40) ST		
648			07/05/11	8,346.76	12.88	11.84	7,672.32	(674.44) ST		
485			07/08/11	6,290.35	12.969	11.84	5,742.40	(547.95) ST		
325			07/11/11	4,144.92	12.753	11.84	3,848.00	(296.92) ST		
550			07/18/11	6,751.25	12.275	11.84	6,512.00	(239.25) ST		
217			07/22/11	2,753.73	12.69	11.84	2,569.28	(184.45) ST		
369			07/28/11	4,660.47	12.63	11.84	4,368.96	(291.51) ST		
373			08/01/11	4,606.62	12.35	11.84	4,416.32	(190.30) ST		
224			08/05/11	2,378.77	10.619	11.84	2,652.16	273.39 ST		
338			09/28/11	3,455.88	10.224	11.84	4,001.92	546.04 ST		
607			09/29/11	6,169.18	10.163	11.84	7,186.88	1,017.70 ST		
1,123			11/23/11	12,420.16	11.059	11.84	13,296.32	876.16 ST		
7,853				92,226.71	12.051		90,611.52	(1,615.19)		
2,838	AT&T INC	T	01/11/07	96,832.56	34.12	30.24	85,821.12	(11,011.44) LT		
162			01/12/07	5,624.20	34.717	30.24	4,898.88	(725.32) LT		
319			04/18/07	12,438.74	38.992	30.24	9,646.56	(2,792.18) LT		
1,101			04/29/08	42,530.75	38.629	30.24	33,294.24	(9,236.51) LT		
4,420				167,426.25	35.617		133,660.80	(23,765.45)	5.82	7,779.20
603	ALCOA INC	AA	10/02/09	7,798.90	12.933	8.65	5,215.95	(2,582.95) LT		
753			10/09/09	10,684.02	14.188	8.65	6,513.45	(4,170.57) LT		
168			10/13/09	2,383.92	14.19	8.65	1,453.20	(930.72) LT		
297			10/15/09	4,229.28	14.24	8.65	2,569.05	(1,660.23) LT		
171			10/19/09	2,401.27	14.042	8.65	1,479.15	(922.12) LT		
298			10/21/09	4,183.77	14.039	8.65	2,577.70	(1,606.07) LT		
212			10/26/09	2,954.16	13.934	8.65	1,833.80	(1,120.36) LT		
580			10/27/09	7,608.90	13.118	8.65	5,017.00	(2,591.90) LT		

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Ref. 00027496 00226433

**Reserved
Client Statement**

December 1 - December 31, 2011

Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
481	ALCOA INC	AA	10/29/09	\$ 6,242.71	\$ 12.978	\$ 8.65	\$ 4,160.65	(\$ 2,082.06)	LT	
397			11/23/09	5,281.89	13.304	8.65	3,434.05	(1,847.84)	LT	
181			12/04/09	2,381.94	13.049	8.65	1,565.65	(796.29)	LT	
370			12/08/09	4,758.98	12.862	8.65	3,200.60	(1,558.48)	LT	
263			12/31/09	4,305.34	16.37	8.65	2,274.96	(2,030.39)	LT	
313			01/25/10	4,191.01	13.389	8.65	2,707.45	(1,483.56)	LT	
223			01/26/10	2,998.08	13.448	8.65	1,928.95	(1,070.13)	LT	
414			01/28/10	5,364.45	12.957	8.65	3,581.10	(1,783.35)	LT	
179			02/05/10	2,321.63	12.97	8.65	1,548.35	(773.28)	LT	
218			03/01/10	2,899.40	13.30	8.65	1,885.70	(1,013.70)	LT	
399			04/13/10	5,681.76	14.24	8.65	3,451.35	(2,230.41)	LT	
185			04/19/10	2,510.45	13.57	8.65	1,600.25	(910.20)	LT	
598			05/06/10	7,385.30	12.35	8.65	5,172.70	(2,212.60)	LT	
638			06/04/10	6,924.15	10.852	8.65	5,518.70	(1,405.45)	LT	
568			12/02/10	7,924.11	13.95	8.65	4,913.20	(3,010.91)	LT	
405			12/15/10	5,718.20	14.119	8.65	3,503.25	(2,214.95)	LT	
39			04/01/11	688.30	17.648	8.65	337.35	(350.95)	ST	
299			06/06/11	4,739.15	15.85	8.65	2,586.35	(2,152.80)	ST	
582			08/03/11	8,256.54	14.186	8.65	5,034.30	(3,222.24)	ST	
9,834				132,798.61	13.504		85,064.10	(47,734.51)		1,387
1,974	AMERICAN ELECTRIC POWER CO INC	AEP	01/11/07	84,468.84	42.79	41.31	81,545.94	(2,922.90)	LT	
99			01/12/07	4,207.50	42.50	41.31	4,089.69	(117.81)	LT	
269			02/06/07	12,104.73	44.999	41.31	11,112.39	(992.34)	LT	
192			04/18/07	9,514.23	49.553	41.31	7,931.52	(1,582.71)	LT	
713			04/29/08	31,706.04	44.468	41.31	29,454.03	(2,252.01)	LT	
461			06/04/08	19,843.28	43.044	41.31	19,043.91	(799.37)	LT	
3,708				161,844.62	43.647		153,177.48	(8,667.14)		4.55
109	AMERICAN EXPRESS CO	AXP	01/11/07	6,475.69	59.41	47.17	5,141.53	(1,334.16)	LT	
60			01/12/07	3,535.80	58.93	47.17	2,830.20	(705.60)	LT	
132			05/10/07	8,327.31	63.085	47.17	6,226.44	(2,100.87)	LT	
461			06/20/07	28,894.05	62.676	47.17	21,745.37	(7,148.68)	LT	
146			04/25/08	6,984.13	47.838	47.17	6,886.82	(97.31)	LT	
513			04/29/08	24,715.31	48.178	47.17	24,198.21	(517.10)	LT	
116			06/04/08	5,317.46	45.84	47.17	5,471.72	154.26	LT	
165			11/14/08	3,296.82	19.98	47.17	7,783.06	4,486.23	LT	

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Reserved Client Statement

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
200	AMERICAN EXPRESS CO	AXP	11/21/08	\$ 3,439.42	\$ 17.197	\$ 47.17	\$ 9,434.00	\$ 5,994.58	LT	
499			03/04/09	5,924.48	11.872	47.17	23,537.83	17,613.35	LT	
106			10/06/10	4,051.99	38.226	47.17	5,000.02	948.03	LT	
103			12/21/10	4,454.65	43.249	47.17	4,858.51	403.86	LT	
118			02/16/11	5,522.32	46.799	47.17	5,566.06	43.74	ST	
189			08/12/11	8,641.63	45.722	47.17	8,915.13	273.50	ST	
199			10/20/11	8,980.51	45.128	47.17	9,386.83	406.32	ST	
3,116				128,561.57	41.259		148,981.72	18,420.16		1 528 2,243.62
314	AMERIPRISE FINANCIAL INC	AMP	07/24/09	7,715.80	24.572	49.64	15,566.96	7,871.16	LT	
412			07/27/09	10,968.76	28.623	49.64	20,451.68	9,482.92	LT	
242			08/05/09	6,790.45	28.059	49.64	12,012.88	5,222.43	LT	
156			08/10/09	4,511.47	28.919	49.64	7,743.84	3,232.37	LT	
117			08/14/09	3,373.92	28.836	49.64	5,807.88	2,433.96	LT	
77			08/18/09	2,154.15	27.976	49.64	3,822.28	1,668.13	LT	
116			09/09/09	3,405.61	29.358	49.64	5,768.24	2,352.63	LT	
95			12/17/09	3,608.39	37.983	49.64	4,715.80	1,107.41	LT	
92			02/05/10	3,481.48	37.842	49.64	4,566.88	1,085.40	LT	
82			03/18/10	3,673.93	44.804	49.64	4,070.48	396.55	LT	
150			04/16/10	7,065.90	47.106	49.64	7,448.00	380.10	LT	
230			05/26/10	9,074.97	39.456	49.64	11,417.20	2,342.23	LT	
133			06/30/10	4,845.92	38.435	49.64	6,602.12	1,756.20	LT	
200			10/11/10	9,929.54	49.647	49.64	9,928.00	(1.54)	LT	
94			02/03/11	5,462.45	58.111	49.64	4,666.16	(796.29)	ST	
70			06/03/11	4,056.43	57.949	49.64	3,474.80	(581.63)	ST	
70			06/27/11	3,898.79	55.687	49.64	3,474.80	(423.99)	ST	
235			08/31/11	10,793.36	45.929	49.64	11,665.40	872.04	ST	
2,885				104,811.32	36.33		143,211.40	38,400.08		2 258 3,231.20
34	ANADARKO PETROLEUM CORP	APC	06/04/10	1,630.44	47.954	76.33	2,595.22	964.78	LT	
64			06/08/10	2,741.44	42.835	76.33	4,885.12	2,143.68	LT	
435			07/16/10	20,665.28	47.506	76.33	33,203.55	12,538.27	LT	
95			07/27/10	4,712.83	49.608	76.33	7,251.35	2,538.52	LT	
220			10/12/10	12,840.15	58.364	76.33	16,792.60	3,952.45	LT	
30			09/20/11	2,306.55	76.885	76.33	2,289.90	(16.65)	ST	
78			09/30/11	5,053.21	64.784	76.33	5,953.74	900.53	ST	
956				49,949.90	52.249		72,971.48	23,021.58		471 344.18

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Reserved Client Statement

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Ref: 00027496 00226435

#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
160	BAKER HUGHES INC	BHI	07/10/09	\$ 5,542.91	\$ 34.643	\$ 48.64	\$ 7,782.40	\$ 2,239.49	LT	
159			08/05/09	6,189.08	38.925	48.64	7,793.76	1,544.68	LT	
166			08/31/09	5,743.57	34.599	48.64	8,074.24	2,330.67	LT	
134			09/17/09	5,392.88	40.245	48.64	6,517.76	1,124.88	LT	
66			11/02/09	2,815.32	42.656	48.64	3,210.24	394.92	LT	
138			03/26/10	6,157.49	44.619	48.64	6,712.32	554.83	LT	
213			05/07/10	9,555.07	44.859	48.64	10,360.32	805.25	LT	
94			05/19/10	4,115.60	43.783	48.64	4,572.16	456.56	LT	
250			08/04/10	10,562.45	42.249	48.64	12,160.00	1,597.55	LT	
167			10/28/10	7,615.88	45.604	48.64	8,122.88	507.00	LT	
255			11/22/10	12,650.60	49.61	48.64	12,403.20	(247.40)	LT	
67			03/30/11	4,908.52	73.261	48.64	3,258.88	(1,649.64)	ST	
51			08/24/11	2,821.73	55.328	48.64	2,480.64	(341.09)	ST	
85			09/07/11	5,114.40	60.169	48.64	4,134.40	(980.00)	ST	
119			09/20/11	7,111.09	59.757	48.64	5,788.16	(1,322.93)	ST	
180			09/28/11	9,142.99	50.794	48.64	8,755.20	(387.79)	ST	
34			09/28/11	1,727.01	50.794	48.64	1,653.76	(73.25)	ST	
73			09/30/11	3,400.13	46.577	48.64	3,650.72	150.59	ST	
177			11/01/11	9,388.52	53.042	48.64	8,609.28	(779.24)	ST	
2,588				119,955.24	45.351		125,880.32	5,925.08	1,233	1,652.80
58	CBS CORP NEW CLASS B	CBS	05/06/10	863.28	14.884	27.14	1,574.12	710.84	LT	
854			05/07/10	12,076.07	14.14	27.14	23,177.56	11,101.49	LT	
210			05/07/10	2,999.89	14.285	27.14	5,699.40	2,699.51	LT	
229			05/10/10	3,535.21	16.437	27.14	6,216.06	2,679.85	LT	
1,030			05/18/10	15,749.42	15.29	27.14	27,954.20	12,204.78	LT	
416			05/25/10	5,651.03	13.584	27.14	11,290.24	5,639.21	LT	
157			06/28/10	2,252.48	14.347	27.14	4,260.98	2,008.50	LT	
249			06/29/10	3,346.61	13.44	27.14	6,757.86	3,411.25	LT	
122			06/30/10	1,607.72	13.178	27.14	3,311.08	1,703.36	LT	
3,325				48,081.71	14.461		90,240.50	42,158.79	1,473	1,330.00
249	CA INC	CA	04/21/09	4,277.32	17.178	20.215	5,033.54	756.22	LT	
372			04/29/09	6,561.41	17.638	20.215	7,519.98	958.57	LT	
230			05/05/09	4,014.90	17.456	20.215	4,649.45	634.55	LT	
499			06/05/09	8,754.41	17.543	20.215	10,087.29	1,332.88	LT	
86			06/09/09	1,522.89	17.708	20.215	1,738.49	215.60	LT	

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**Reserved
Client Statement**

December 1 - December 31, 2011

#16-1131704

Decker Foundation

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
174	CA INC	CA	06/18/09	\$ 2,970.18	\$ 17.07	\$ 20.215	\$ 3,517.41	\$ 547.23	LT	
505			06/25/09	8,892.90	17.609	20.215	10,208.58	1,315.68	LT	
345			07/01/09	6,067.72	17.587	20.215	6,974.18	906.46	LT	
109			01/07/10	2,496.82	22.906	20.215	2,203.44	(293.38)	LT	
135			02/02/10	2,964.34	21.958	20.215	2,729.03	(235.31)	LT	
232			05/17/10	4,785.19	20.539	20.215	4,689.88	(95.31)	LT	
109			10/05/11	2,176.57	19.968	20.215	2,203.44	26.87	ST	
453			12/14/11	9,136.92	20.169	20.215	9,157.40	20.48	ST	
3,498				64,601.57	18.468		70,712.11	6,110.54	.989	699.60
1,258	CHEVRON CORP	CVX	01/11/07	88,339.15	70.221	106.40	133,851.20	45,512.05	LT	
81			01/12/07	5,626.26	69.46	106.40	8,618.40	2,992.14	LT	
107			02/06/07	7,824.90	73.129	106.40	11,384.80	3,559.90	LT	
113			04/18/07	8,798.25	77.86	106.40	12,023.20	3,224.95	LT	
481			04/29/08	45,646.90	94.90	106.40	51,178.40	5,531.50	LT	
58			03/26/10	4,308.12	74.277	106.40	6,171.20	1,863.08	LT	
70			04/12/10	5,636.26	80.518	106.40	7,448.00	1,811.74	LT	
308			04/15/10	24,996.08	81.156	106.40	32,771.20	7,775.12	LT	
2,478				191,176.92	77.212		263,446.40	72,270.48	3.045	8,022.24
2,129	CISCO SYS INC	CSCO	07/19/11	33,317.57	15.649	18.08	38,492.32	5,174.75	ST	
424			07/22/11	6,894.24	16.26	18.08	7,655.92	771.68	ST	
330			07/28/11	5,322.90	16.13	18.08	5,966.40	643.50	ST	
715			08/09/11	9,896.74	13.841	18.08	12,927.20	3,030.46	ST	
81			08/10/11	1,141.15	14.088	18.08	1,464.48	323.33	ST	
75			08/31/11	1,188.44	15.845	18.08	1,356.00	167.56	ST	
670			10/05/11	10,883.95	16.244	18.08	12,113.60	1,229.65	ST	
198			11/10/11	3,682.50	18.598	18.08	3,579.84	(102.66)	ST	
469			11/23/11	8,273.16	17.64	18.08	8,479.52	206.36	ST	
543			12/14/11	9,746.74	17.949	18.08	9,817.44	70.70	ST	
411			12/21/11	7,447.32	18.12	18.08	7,430.88	(16.44)	ST	
6,045				97,794.71	16.178		109,293.60	11,498.89	1.327	1,450.80
1,099	CITIGROUP INC	C	11/22/11	27,372.79	24.907	26.31	28,914.69	1,541.90	ST	
150			11/23/11	3,542.70	23.618	26.31	3,946.50	403.80	ST	
134			12/08/11	3,794.88	28.318	26.31	3,525.54	(269.34)	ST	
255			12/12/11	6,892.83	27.03	26.31	6,709.05	(183.78)	ST	

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**Reserved
Client Statement**
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#16-1131704

Decker Foundation

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
145 1,783	CITIGROUP INC	C	12/21/11	\$ 3,728.86	\$ 26.718	\$ 26.31	\$ 3,814.95	\$ 86.09 ST		
833	CLIFFS NATURAL RESOURCES	CLF	10/21/11	45,331.88	25.424	62.35	46,910.73	1,578.87 ST	162	71.32
159			10/26/11	50,381.26	60.481	62.35	51,937.55	1,556.29 ST		
992				9,840.03	61.887	62.35	9,913.65	73.62 ST		
539.5 121.5	COMCAST CORP CL A	CMCSA	01/11/07	60,221.29	60.707		61,851.20	1,629.91	1,798	1,111.04
807			01/12/07	15,465.67	28.666	23.71	12,791.55	(2,674.12) LT		
489			03/05/07	3,519.45	28.966	23.71	2,880.77	(638.68) LT		
1,467			05/10/07	20,571.96	25.491	23.71	19,133.97	(1,437.99) LT		
1,144			06/07/07	12,791.70	26.158	23.71	11,594.19	(1,197.51) LT		
1,381			06/07/07	36,395.06	26.172	23.71	34,782.57	(3,612.49) LT		
732			12/31/07	20,907.52	18.275	23.71	27,124.24	6,216.72 LT		
185			04/29/08	27,824.39	20.148	23.71	32,743.51	4,919.12 LT		
140			09/23/08	14,267.63	19.491	23.71	17,355.72	3,088.09 LT		
530			09/06/09	2,800.90	15.14	23.71	4,386.35	1,585.45 LT		
335			12/22/09	2,438.79	17.419	23.71	3,319.40	880.61 LT		
7,871			09/03/11	11,891.96	22.437	23.71	12,566.30	674.32 ST		
			08/03/11	7,587.75	22.65	23.71	7,942.85	355.10 ST		
1,338	DANA HOLDING CORP	DAN	12/14/10	178,462.80	22.673		186,621.42	8,158.62	1.897	3,641.96
375			01/05/11	22,724.99	16.984	12.15	16,256.70	(6,468.29) LT		
363			01/12/11	6,641.10	17.709	12.15	4,556.25	(2,084.85) ST		
178			01/18/11	6,613.82	18.219	12.15	4,410.45	(2,203.37) ST		
520			01/19/11	3,349.26	18.818	12.15	2,162.70	(1,186.55) ST		
266			01/19/11	9,388.34	18.054	12.15	6,318.00	(3,070.34) ST		
114			01/21/11	4,660.00	17.518	12.15	3,231.90	(1,428.10) ST		
113			01/24/11	2,001.05	17.553	12.15	1,385.10	(815.95) ST		
1,142			01/31/11	1,987.64	17.589	12.15	1,372.95	(614.69) ST		
382			07/15/11	20,905.22	18.305	12.15	13,875.30	(7,029.92) ST		
407			07/28/11	6,683.01	17.494	12.15	4,641.30	(2,041.71) ST		
861			08/03/11	6,290.84	15.456	12.15	4,946.05	(1,345.79) ST		
6,059			08/08/11	9,619.52	11.172	12.15	10,461.15	841.63 ST		
170	DELL INC	DELL	01/02/08	100,864.78	16.647		73,616.85	(27,247.93)		
304			01/26/08	4,125.41	24.267	14.63	2,487.10	(1,638.31) LT		
191			02/04/08	6,178.74	20.324	14.63	4,447.52	(1,731.22) LT		
244			02/04/08	3,822.88	20.015	14.63	2,794.33	(1,028.55) LT		
			02/13/08	4,955.52	20.309	14.63	3,669.72	(1,385.80) LT		

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**Reserved
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December 1 - December 31, 2011

#16-1131704

Decker Foundation

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
562	DELL INC	DELL	02/29/08	\$ 11,339.02	\$ 20.176	\$ 14.63	\$ 8,222.06	(\$ 3,116.96)	LT	
31			03/04/08	606.36	19.56	14.63	453.53	(152.83)	LT	
216			03/26/08	4,362.66	20.151	14.63	3,160.08	(1,192.58)	LT	
382			04/04/08	7,585.34	19.856	14.63	5,588.66	(1,996.68)	LT	
196			04/24/08	3,772.33	19.246	14.63	2,867.48	(904.85)	LT	
1,098			04/29/08	20,871.92	19.009	14.63	16,063.74	(4,808.18)	LT	
257			05/19/08	5,483.12	21.335	14.63	3,759.91	(1,723.21)	LT	
441			06/28/08	10,011.58	22.702	14.63	6,451.83	(3,559.75)	LT	
970			09/17/08	15,606.91	16.089	14.63	14,191.10	(1,415.81)	LT	
397			03/17/09	3,617.98	9.113	14.63	5,808.11	2,190.13	LT	
559			05/29/09	6,397.76	11.445	14.63	8,178.17	1,780.41	LT	
225			06/23/09	2,927.23	13.009	14.63	3,291.75	364.52	LT	
282			08/12/10	3,412.14	12.099	14.63	4,125.68	713.52	LT	
1,098			02/23/11	16,604.18	15.149	14.63	16,034.48	(569.70)	ST	
314			03/11/11	4,777.73	15.215	14.63	4,593.82	(183.91)	ST	
631			03/31/11	9,142.81	14.489	14.63	9,231.53	88.72	ST	
633			04/01/11	9,115.33	14.40	14.63	9,260.79	145.46	ST	
374			10/07/11	5,707.24	15.26	14.63	5,471.62	(235.62)	ST	
330			11/16/11	5,072.13	15.37	14.63	4,827.90	(244.23)	ST	
279			12/15/11	4,198.95	15.05	14.63	4,081.77	(117.18)	ST	
552			12/27/11	8,216.41	14.884	14.63	8,075.78	(140.63)	ST	
10,734				177,901.68	16.574		157,038.42	(20,863.26)		
48	DEVON ENERGY CORP NEW	DVN	06/17/09	2,951.94	61.498	62.00	2,976.00	24.06	LT	
37			06/17/09	2,275.45	61.498	62.00	2,294.00	18.55	LT	
32			06/18/09	1,976.50	61.765	62.00	1,984.00	7.50	LT	
42			06/19/09	2,485.56	59.18	62.00	2,604.00	118.44	LT	
71			06/22/09	4,032.40	56.794	62.00	4,402.00	369.60	LT	
61			06/23/09	3,438.23	56.364	62.00	3,782.00	343.77	LT	
17			06/25/09	975.11	57.359	62.00	1,054.00	78.89	LT	
100			06/26/09	5,520.59	55.205	62.00	6,200.00	679.41	LT	
63			06/29/09	3,535.53	56.119	62.00	3,906.00	370.47	LT	
54			07/01/09	3,035.65	56.215	62.00	3,484.00	312.35	LT	
49			07/06/09	2,482.31	50.659	62.00	3,038.00	555.69	LT	
93			07/17/09	5,170.89	55.601	62.00	5,766.00	595.11	LT	
19			07/22/09	1,083.50	57.028	62.00	1,178.00	94.50	LT	

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
72	DEVON ENERGY CORP NEW	DVN	08/06/09	\$ 4,522.19	\$ 62.808	\$ 62.00	\$ 4,464.00	(\$ 58.19)	LT	
18			08/25/09	1,130.15	62.785	62.00	1,118.00	(14.15)	LT	
117			09/17/09	8,331.07	71.205	62.00	7,254.00	(1,077.07)	LT	
34			09/23/09	2,405.19	70.741	62.00	2,108.00	(297.19)	LT	
118			10/01/09	7,657.59	64.894	62.00	7,316.00	(341.59)	LT	
33			10/15/09	2,347.50	71.136	62.00	2,046.00	(301.50)	LT	
154			11/19/09	10,812.20	70.209	62.00	9,548.00	(1,264.20)	LT	
39			03/26/10	2,450.30	62.828	62.00	2,418.00	(32.30)	LT	
64			04/05/10	4,298.11	67.158	62.00	3,968.00	(330.11)	LT	
47			04/20/10	3,133.48	66.669	62.00	2,914.00	(219.48)	LT	
145			05/04/10	9,577.67	66.052	62.00	8,990.00	(587.67)	LT	
211			10/12/10	14,009.77	66.397	62.00	13,082.00	(927.77)	LT	
8			12/02/10	582.09	72.761	62.00	498.00	(86.09)	LT	
176			12/06/10	13,018.68	73.969	62.00	10,912.00	(2,106.68)	LT	
1,922				123,239.66	64.121		119,164.00	(4,075.66)	1.096	1,308.96
244	ENERGIZER HLDGS INC	ENR	04/06/11	17,610.53	72.174	77.48	18,905.12	1,294.59	ST	
96			04/06/11	6,999.24	72.908	77.48	7,438.08	438.84	ST	
107			04/08/11	7,691.64	71.894	77.48	8,290.36	598.72	ST	
98			04/08/11	7,044.68	71.894	77.48	7,593.04	548.36	ST	
49			04/12/11	3,442.00	70.244	77.48	3,796.62	354.62	ST	
98			04/13/11	6,847.59	69.873	77.48	7,593.04	745.45	ST	
109			04/14/11	7,596.89	69.696	77.48	8,445.32	848.43	ST	
120			04/14/11	8,314.10	69.284	77.48	9,297.60	983.50	ST	
98			04/20/11	6,891.80	70.324	77.48	7,593.04	701.24	ST	
58			04/20/11	4,078.82	70.324	77.48	4,493.84	415.02	ST	
101			05/12/11	7,714.41	76.38	77.48	7,825.48	111.07	ST	
121			06/06/11	8,781.90	72.577	77.48	9,375.08	593.18	ST	
75			06/08/11	5,424.77	72.33	77.48	6,811.00	386.23	ST	
37			06/10/11	2,633.35	71.171	77.48	2,866.76	233.41	ST	
96			08/03/11	7,611.30	79.284	77.48	7,438.08	(173.22)	ST	
68			11/03/11	4,960.02	72.941	77.48	6,268.64	308.62	ST	
1,575				113,843.04	72.154		122,031.00	8,387.96		
165	ENSCO PLC ADR	ESV	10/22/09	8,004.99	48.515	46.92	7,741.80	(263.19)	LT	
132			10/27/09	6,433.13	48.735	46.92	6,193.44	(239.69)	LT	
124			10/28/09	5,797.43	46.763	46.92	5,818.08	20.65	LT	

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
195	ENSCO PLC ADR	ESV	11/02/09	\$ 9,048.29	\$ 46.401	\$ 46.92	\$ 9,149.40	\$ 101.11	LT	
122			11/09/09	5,836.13	47.837	46.92	5,724.24	(111.89)	LT	
128			11/10/09	5,930.36	46.33	46.92	6,005.76	75.40	LT	
217			11/17/09	10,279.14	47.369	46.92	10,181.64	(97.50)	LT	
51			11/23/09	2,335.78	45.799	46.92	2,392.92	57.14	LT	
174			12/09/09	7,339.32	42.18	46.92	8,164.08	824.76	LT	
216			01/21/10	9,387.49	43.46	46.92	10,134.72	747.23	LT	
148			01/22/10	6,137.61	42.038	46.92	6,850.32	712.71	LT	
29			01/27/10	1,184.00	40.827	46.92	1,360.68	176.68	LT	
73			02/03/10	3,028.44	41.485	46.92	3,425.16	396.72	LT	
135			02/08/10	5,235.80	38.783	46.92	6,334.20	1,098.40	LT	
27			02/12/10	1,084.77	40.176	46.92	1,266.84	182.07	LT	
55			02/18/10	2,322.39	42.225	46.92	2,580.60	258.21	LT	
137			02/23/10	5,816.49	42.456	46.92	6,428.04	611.55	LT	
66			02/25/10	2,884.05	43.697	46.92	3,086.72	212.67	LT	
41			03/23/10	1,814.45	44.254	46.92	1,923.72	109.27	LT	
57			03/26/10	2,454.33	43.058	46.92	2,674.44	220.11	LT	
93			04/08/10	4,356.20	46.84	46.92	4,363.56	7.36	LT	
249			05/04/10	11,532.04	46.313	46.92	11,683.08	151.04	LT	
29			05/07/10	1,203.65	41.505	46.92	1,360.88	157.03	LT	
152			10/01/10	6,841.06	45.007	46.92	7,131.84	290.78	LT	
87			12/06/10	4,342.99	49.919	46.92	4,082.04	(260.95)	LT	
197			02/07/11	10,266.04	52.111	46.92	9,243.24	(1,022.80)	ST	
148			02/08/11	7,526.38	50.853	46.92	6,944.16	(582.22)	ST	
113			06/29/11	6,030.70	53.369	46.92	5,301.96	(728.74)	ST	
131			09/08/11	6,489.74	49.54	46.92	6,146.52	(343.22)	ST	
3,489				160,943.19	46.129		163,703.88	2,760.69	2.983	4,884.60
46	GAP INC DELAWARE	GPS	09/26/07	843.84	18.344	18.55	853.30	9.46	LT	
707			01/24/08	12,859.41	18.188	18.55	13,114.85	255.44	LT	
267			04/09/08	5,010.34	18.765	18.55	4,952.85	(57.49)	LT	
417			04/11/08	7,517.93	18.028	18.55	7,735.35	217.42	LT	
1,005			04/29/08	19,314.89	19.218	18.55	18,642.75	(672.14)	LT	
822			05/05/08	14,958.02	18.197	18.55	15,248.10	290.08	LT	
126			05/28/08	2,285.38	18.137	18.55	2,337.30	51.92	LT	
564			07/16/08	8,525.25	15.115	18.55	10,462.20	1,936.95	LT	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
161	GAP INC DELAWARE	GPS	11/20/08	\$ 1,641.11	\$ 10.193	\$ 18.55	\$ 2,986.55	\$ 1,345.44	LT	
193			07/09/09	2,899.13	15.021	18.55	3,580.15	681.02	LT	
158			08/09/10	2,924.26	18.508	18.55	2,930.90	6.64	LT	
113			06/03/11	2,046.20	18.108	18.55	2,096.15	49.95	ST	
337			07/28/11	6,651.67	19.737	18.55	6,251.35	(400.32)	ST	
683			08/08/11	10,795.29	15.805	18.55	12,669.65	1,874.36	ST	
5,599				98,272.72	17.552		103,861.45	5,588.73		2,519.55
412	GENERAL ELECTRIC CO	GE	09/04/07	16,077.43	39.022	17.91	7,378.92	(8,698.51)	LT	
251			09/10/07	9,712.37	38.684	17.91	4,495.41	(5,216.96)	LT	
1,020			09/26/07	42,038.38	41.214	17.91	18,268.20	(23,770.18)	LT	
192			09/28/07	7,906.46	41.179	17.91	3,438.72	(4,467.74)	LT	
259			10/23/07	10,475.20	40.444	17.91	4,638.69	(5,836.51)	LT	
223			11/05/07	8,987.84	40.304	17.91	3,993.93	(4,993.91)	LT	
509			12/31/07	18,868.27	37.069	17.91	9,116.19	(9,752.08)	LT	
1,247			04/29/08	40,976.30	32.859	17.91	22,333.77	(18,642.53)	LT	
73			05/16/08	2,342.54	32.089	17.91	1,307.43	(1,035.11)	LT	
28			09/17/08	654.05	23.359	17.91	501.48	(152.57)	LT	
681			01/14/09	9,634.45	14.147	17.91	12,196.71	2,562.26	LT	
540			02/23/09	4,832.95	8.949	17.91	9,671.40	4,838.45	LT	
451			03/12/09	3,901.69	8.651	17.91	8,077.41	4,175.72	LT	
630			03/26/10	11,828.73	18.458	17.91	11,283.30	(345.43)	LT	
458			04/15/10	8,939.33	19.603	17.91	8,168.96	(772.37)	LT	
776			03/25/11	15,362.24	19.796	17.91	13,898.16	(1,464.08)	ST	
178			06/09/11	3,310.44	18.598	17.91	3,187.98	(122.46)	ST	
212			10/12/11	3,501.65	16.517	17.91	3,796.92	295.27	ST	
607			12/07/11	10,094.35	16.629	17.91	10,871.37	777.02	ST	
661			12/27/11	12,009.91	18.169	17.91	11,838.51	(171.40)	ST	
9,408				241,264.88	25.649		168,481.48	(72,783.40)		3,796
379	HOLOGIC INC	HOLX	04/29/08	11,278.66	29.759	17.51	6,636.29	(4,642.37)	LT	
389			04/30/08	11,609.90	29.845	17.51	6,811.39	(4,798.51)	LT	
507			05/01/08	11,660.49	22.999	17.51	8,877.57	(2,782.92)	LT	
319			05/28/08	7,616.92	23.877	17.51	5,585.69	(2,031.23)	LT	
188			06/04/08	4,599.04	24.463	17.51	3,291.88	(1,307.16)	LT	
247			06/10/08	5,856.96	23.712	17.51	4,324.97	(1,531.99)	LT	
372			06/23/08	8,552.69	22.991	17.51	6,513.72	(2,038.97)	LT	

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**Reserved
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Decker Foundation

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
157	HOLOGIC INC	HOLX	06/25/08	\$ 3,567.34	\$ 22.721	\$ 17.51	\$ 2,749.07	(\$ 818.27)	LT	
157			07/01/08	3,438.50	21.901	17.51	2,749.07	(689.43)	LT	
299			08/08/08	6,167.26	20.626	17.51	5,235.49	(931.77)	LT	
541			09/17/08	10,391.20	19.207	17.51	9,472.91	(918.29)	LT	
197			09/26/08	3,893.02	19.761	17.51	3,449.47	(443.55)	LT	
646			05/06/09	7,899.80	12.228	17.51	11,311.46	3,411.66	LT	
1,033			06/16/09	14,137.22	13.685	17.51	18,087.83	3,950.61	LT	
34			06/25/09	487.56	14.34	17.51	595.34	107.78	LT	
318			10/14/09	5,368.54	16.882	17.51	5,568.18	199.64	LT	
211			04/15/10	3,852.35	18.257	17.51	3,694.61	(157.74)	LT	
287			08/16/11	4,813.86	16.773	17.51	5,025.37	211.52	ST	
435			11/14/11	7,642.86	17.569	17.51	7,616.85	(26.01)	ST	
467			12/27/11	8,227.14	17.617	17.51	8,177.17	(49.97)	ST	
7,183				141,061.30	19.638		125,774.33	(15,286.97)		
780	HOME DEPOT INC	HD	03/26/08	22,014.49	28.223	42.04	32,791.20	10,776.71	LT	
395			04/29/08	11,603.13	29.375	42.04	16,605.80	5,002.67	LT	
225			06/04/08	6,146.35	27.317	42.04	9,459.00	3,312.65	LT	
224			06/10/08	6,009.36	26.827	42.04	9,416.96	3,407.60	LT	
278			10/09/08	5,801.80	20.869	42.04	11,687.12	5,885.32	LT	
443			10/15/08	8,974.78	20.259	42.04	18,623.72	9,648.94	LT	
150			10/16/08	2,885.55	19.237	42.04	6,308.00	3,420.45	LT	
378			10/23/08	7,150.55	18.918	42.04	15,891.12	8,740.57	LT	
284			03/17/09	6,019.04	21.193	42.04	11,939.36	5,920.32	LT	
139			05/19/09	3,436.07	24.719	42.04	5,843.56	2,407.49	LT	
169			07/01/09	4,021.98	23.798	42.04	7,104.76	3,082.78	LT	
276			07/22/09	6,872.40	24.90	42.04	11,603.04	4,730.64	LT	
205			08/19/09	5,473.50	26.70	42.04	8,618.20	3,144.70	LT	
203			11/17/09	5,424.16	26.72	42.04	8,534.12	3,109.96	LT	
326			05/07/10	10,780.82	33.07	42.04	13,705.04	2,924.22	LT	
148			09/29/11	5,018.35	33.907	42.04	6,221.92	1,203.57	ST	
224			12/27/11	9,476.61	42.306	42.04	9,416.96	(59.65)	ST	
4,847				127,108.94	26.224		203,767.88	76,658.94		
1,727	HONEYWELL INTL INC	HON	01/11/07	78,975.71	45.73	54.35	93,862.45	14,886.74	LT	
93			01/12/07	4,207.32	45.24	54.35	5,054.55	847.23	LT	
184			04/18/07	8,799.54	47.823	54.35	10,000.40	1,200.86	LT	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
557	HONEYWELL INTL INC	HON	04/29/08	\$ 33,229.51	\$ 59.658	\$ 54.35	\$ 30,272.95	(\$ 2,956.56)	LT	
202			01/14/09	6,481.33	31.986	54.35	10,978.70	4,517.37	LT	
64			07/27/09	2,185.54	34.149	54.35	3,478.40	1,292.86	LT	
133			12/16/09	5,419.60	40.748	54.35	7,228.55	1,808.95	LT	
153			01/29/10	5,897.83	38.547	54.35	8,315.55	2,417.72	LT	
122			06/28/10	5,045.51	41.356	54.35	6,630.70	1,585.19	LT	
219			10/01/10	9,686.37	44.23	54.35	11,902.85	2,216.28	LT	
3,454				159,908.26	48.297		187,724.90	27,816.64	2.741	5,148.46
819	INTEL CORP	INTC	09/17/08	15,588.19	19.033	24.25	19,860.75	4,272.56	LT	
1,119			09/24/08	20,985.73	18.764	24.25	27,135.75	6,150.02	LT	
934			09/26/08	17,477.01	18.712	24.25	22,649.50	5,172.49	LT	
588			10/08/08	9,782.85	16.637	24.25	14,259.00	4,476.15	LT	
813			01/07/09	11,742.00	14.442	24.25	19,715.25	7,973.25	LT	
383			04/15/09	5,836.69	15.239	24.25	9,287.75	3,451.06	LT	
263			04/16/09	4,179.02	15.889	24.25	6,377.75	2,198.73	LT	
396			06/23/09	6,348.70	15.951	24.25	9,651.50	3,302.80	LT	
475			08/10/10	9,437.16	19.867	24.25	11,518.75	2,081.59	LT	
118			10/20/10	2,324.21	19.696	24.25	2,861.50	537.29	LT	
289			11/04/10	5,996.75	20.75	24.25	7,008.25	1,011.50	LT	
91			06/09/11	1,982.52	21.785	24.25	2,206.75	224.23	ST	
662			12/12/11	15,715.48	23.739	24.25	18,053.50	338.02	ST	
237			12/21/11	5,599.53	23.626	24.25	5,747.25	147.72	ST	
7,189				132,995.84	18.50		174,333.25	41,337.41	3.463	8,038.76
2,141	JPMORGAN CHASE & CO	JPM	01/11/07	103,110.34	48.159	33.25	71,188.25	(31,922.09)	LT	
146			01/12/07	7,012.07	48.027	33.25	4,854.50	(2,157.57)	LT	
168			02/06/07	8,566.30	50.989	33.25	5,886.00	(2,680.30)	LT	
285			02/09/07	14,315.84	50.231	33.25	9,476.25	(4,839.59)	LT	
102			03/30/07	4,906.01	48.098	33.25	3,391.50	(1,514.51)	LT	
817			04/29/08	38,635.11	47.289	33.25	27,165.25	(11,469.86)	LT	
351			06/10/08	13,415.11	38.219	33.25	11,670.75	(1,744.36)	LT	
420			08/25/08	15,349.40	36.546	33.25	13,965.00	(1,384.40)	LT	
31			09/23/08	1,274.15	41.101	33.25	1,030.75	(243.40)	LT	
303			01/10/11	13,128.99	43.33	33.25	10,074.75	(3,054.24)	ST	
177			05/16/11	7,667.29	43.318	33.25	5,885.25	(1,782.04)	ST	

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#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
48	JPMORGAN CHASE & CO	JPM	08/13/11	\$ 1,980.86	\$ 41.268	\$ 33.25	\$ 1,596.00	(\$ 384.86) ST		
4,989				229,361.47	45.973		166,884.25	(63,477.22)	3.007	4,988.00
286	JOHNSON & JOHNSON	JNJ	03/01/11	17,448.09	61.007	65.58	18,755.88	1,307.79 ST		
112			03/02/11	6,816.16	60.858	65.58	7,344.96	528.80 ST		
127			03/04/11	7,694.75	60.588	65.58	8,328.66	633.91 ST		
102			03/09/11	6,220.68	60.987	65.58	6,689.16	468.48 ST		
69			03/14/11	4,084.68	59.198	65.58	4,525.02	440.34 ST		
219			03/21/11	12,908.34	58.942	65.58	14,362.02	1,453.68 ST		
153			03/25/11	9,011.99	58.901	65.58	10,033.74	1,021.75 ST		
105			03/29/11	6,216.95	59.209	65.58	6,885.90	668.95 ST		
194			08/08/11	11,986.74	61.787	65.58	12,722.52	735.78 ST		
17			09/30/11	1,086.40	63.906	65.58	1,114.86	28.46 ST		
46			12/20/11	2,957.25	64.288	65.58	3,016.68	59.43 ST		
1,430				86,432.03	60.442		93,779.40	7,347.37	3.476	3,280.40
676	KIMBERLY CLARK CORP	KMB	01/11/07	46,691.32	69.07	73.56	49,726.56	3,035.24 LT		
51			01/12/07	3,534.30	69.30	73.56	3,751.56	217.26 LT		
143			02/06/07	9,941.36	69.52	73.56	10,519.08	577.72 LT		
112			04/18/07	8,041.87	71.802	73.56	8,238.72	196.85 LT		
288			01/28/08	18,352.17	63.722	73.56	21,185.28	2,833.11 LT		
555			04/29/08	35,530.43	64.018	73.56	40,825.80	5,295.37 LT		
353			07/16/08	20,042.03	56.776	73.56	25,966.68	5,924.65 LT		
2,178				142,133.48	65.259		160,213.68	18,080.20	3.806	6,098.40
1,926	KRAFT FOODS INC CLASS A	KFT	01/11/07	69,393.78	36.03	37.36	71,955.36	2,561.58 LT		
137			01/12/07	4,922.41	35.93	37.36	5,118.32	195.91 LT		
465			02/06/07	15,657.71	33.672	37.36	17,372.40	1,714.69 LT		
537			02/13/07	18,470.60	34.395	37.36	20,062.32	1,591.72 LT		
738			03/30/07	23,163.90	31.387	37.36	27,571.68	4,407.78 LT		
1,079			04/29/08	33,243.99	30.81	37.36	40,311.44	7,067.45 LT		
64			09/09/09	1,702.30	26.598	37.36	2,391.04	688.74 LT		
268			09/15/09	7,001.23	26.124	37.36	10,012.48	3,011.25 LT		
293			09/30/09	7,651.26	26.113	37.36	10,946.48	3,295.22 LT		
5,507				181,207.18	32.905		205,741.52	24,534.34	3.104	6,388.12
28	LENNAR CORP	LEN	11/21/08	97.42	3.479	19.65	550.20	452.78 LT		
373	CLASS A		12/23/08	3,184.56	8.537	19.65	7,329.45	4,144.89 LT		
324			01/13/09	2,750.14	8.488	19.65	6,366.60	3,616.46 LT		

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
703	LENNAR CORP	LEN	01/15/09	\$ 5,440.94	\$ 7.739	\$ 19.65	\$ 13,813.95	\$ 8,373.01	LT	
1,234	CLASS A		05/29/09	10,710.87	8.679	19.65	24,248.10	13,537.23	LT	
834			06/16/09	6,481.76	7.771	19.65	16,388.10	9,906.34	LT	
247			06/24/09	1,970.20	7.976	19.65	4,853.55	2,883.35	LT	
530			07/10/09	4,368.63	8.242	19.65	10,414.50	6,045.87	LT	
432			09/25/09	6,433.91	14.893	19.65	8,488.80	2,054.89	LT	
214			03/31/10	3,704.32	17.309	19.65	4,205.10	500.78	LT	
484			06/04/10	7,506.74	15.509	19.65	9,510.60	2,003.86	LT	
118			06/25/10	1,881.15	14.247	19.65	2,318.70	637.55	LT	
707			06/29/10	9,973.30	14.106	19.65	13,892.55	3,919.25	LT	
241			08/25/10	3,144.47	13.047	19.65	4,735.65	1,591.18	LT	
444			08/03/11	7,631.07	17.187	19.65	8,724.60	1,093.53	ST	
6,913				75,079.48	10.861		135,840.45	60,760.97		.814 1,108.08
1,482	MEADWESTVACO CORP	MWV	01/11/07	42,763.50	29.25	29.95	43,786.90	1,023.40	LT	
188			01/12/07	4,903.92	29.19	29.95	5,031.60	127.68	LT	
1,094			04/29/08	30,148.56	27.558	29.95	32,765.30	2,616.74	LT	
2,724				77,815.98	28.567		81,683.80	3,767.82		3.338 2,724.00
412	MEDTRONIC INC	MDT	12/30/11	15,767.36	38.27	38.25	15,759.00	(8.36)	ST	
412			12/30/11	15,767.36	38.27	38.25	15,759.00	(8.36)	ST	
824				31,534.72	38.27		31,518.00	(16.72)		2.535 799.28
3,089	MYLAN INC	MYL	08/23/11	56,051.45	18.145	21.46	66,289.94	10,238.49	ST	
153			09/29/11	2,797.42	18.283	21.46	3,283.38	485.96	ST	
473			10/04/11	7,418.82	16.684	21.46	10,150.58	2,731.76	ST	
104			10/19/11	1,817.77	17.478	21.46	2,231.84	414.07	ST	
215			10/27/11	4,343.26	20.201	21.46	4,613.90	270.64	ST	
197			11/25/11	3,449.12	17.508	21.46	4,227.62	778.50	ST	
408			12/27/11	8,849.61	21.637	21.46	8,777.14	(72.47)	ST	
4,640				84,727.45	18.28		99,574.40	14,846.95		
3,408	PFIZER INC	PFE	01/11/07	90,073.44	26.43	21.64	73,749.12	(16,324.32)	LT	
158			01/12/07	4,205.96	26.62	21.64	3,419.12	(786.84)	LT	
1,074			03/05/07	26,680.74	24.842	21.64	23,241.36	(3,439.38)	LT	
334			03/30/07	8,391.45	25.124	21.64	7,227.76	(1,163.69)	LT	
490			04/20/07	13,207.12	26.953	21.64	10,603.60	(2,603.52)	LT	
578			07/18/07	14,584.67	25.233	21.64	12,507.92	(2,076.75)	LT	
592			12/31/07	13,473.45	22.759	21.64	12,810.88	(662.57)	LT	

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**Reserved
Client Statement**

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#16-11131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,644	PFIZER INC	PFE	04/29/08	\$ 33,222.12	\$ 20.208	\$ 21.64	\$ 35,576.16	\$ 2,354.04	LT	
202			07/01/09	3,023.94	14.97	21.64	4,371.28	1,347.34	LT	
107			03/26/10	1,848.96	17.28	21.64	2,315.48	466.52	LT	
655			06/28/10	9,549.90	14.58	21.64	14,174.20	4,624.30	LT	
640			02/03/11	12,294.14	19.209	21.64	13,849.60	1,555.46	ST	
812			04/14/11	16,636.74	20.488	21.64	17,571.68	934.94	ST	
351			08/09/11	6,045.76	17.224	21.64	7,595.64	1,549.88	ST	
11,045				253,238.39	22.928		239,013.80	(14,224.59)		4.066 9,719.80
1,201	SPRINT NEXTEL CORP	S	07/20/10	5,609.75	4.67	2.34	2,810.34	(2,799.41)	LT	
1,233			07/21/10	6,647.14	4.58	2.34	2,885.22	(2,761.92)	LT	
1,211			07/23/10	5,715.92	4.72	2.34	2,833.74	(2,882.18)	LT	
1,079			07/27/10	5,299.29	4.911	2.34	2,524.86	(2,774.43)	LT	
1,473			07/29/10	6,952.56	4.72	2.34	3,446.82	(3,505.74)	LT	
1,365			08/02/10	6,374.55	4.67	2.34	3,194.10	(3,180.45)	LT	
1,937			08/16/10	8,442.22	4.358	2.34	4,532.58	(3,909.64)	LT	
1,426			08/26/10	5,844.18	4.098	2.34	3,336.84	(2,507.34)	LT	
1,244			10/27/10	5,311.38	4.269	2.34	2,910.96	(2,400.42)	LT	
1,039			11/04/10	4,197.35	4.039	2.34	2,431.26	(1,766.09)	LT	
785			12/02/10	3,037.79	3.869	2.34	1,836.90	(1,200.89)	LT	
879			01/05/11	4,016.33	4.569	2.34	2,056.86	(1,959.47)	ST	
1,840			01/21/11	8,008.23	4.352	2.34	4,305.60	(3,702.63)	ST	
2,128			02/24/11	9,086.56	4.27	2.34	4,979.52	(4,107.04)	ST	
2,789			07/28/11	11,915.17	4.272	2.34	6,526.26	(6,388.91)	ST	
2,918			08/12/11	9,231.68	3.163	2.34	6,828.12	(2,403.56)	ST	
2,392			09/30/11	7,368.80	3.08	2.34	5,597.28	(1,771.52)	ST	
2,291			10/10/11	5,120.39	2.235	2.34	5,360.94	240.55	ST	
1,973			11/08/11	5,699.60	2.888	2.34	4,616.82	(1,082.78)	ST	
31,203				122,878.89	3.938		73,016.02	(49,863.87)		
333	STATE STREET CORP	STT	04/14/10	15,807.38	47.469	40.31	13,423.23	(2,384.15)	LT	
152			04/16/10	7,062.91	46.466	40.31	6,127.12	(935.79)	LT	
288			04/21/10	12,742.82	44.245	40.31	11,609.28	(1,133.54)	LT	
86			04/23/10	3,824.29	44.468	40.31	3,466.66	(357.63)	LT	
196			06/14/10	7,439.77	37.958	40.31	7,900.76	460.99	LT	
127			06/28/10	4,508.33	35.498	40.31	5,119.37	611.04	LT	
375			06/29/10	12,862.95	34.301	40.31	15,116.25	2,253.30	LT	

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Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
29	STATE STREET CORP	STT	08/02/10	\$ 1,159.38	\$ 39.978	\$ 40.31	\$ 1,168.99	\$ 9.61	LT	
102			08/20/10	3,749.37	36.758	40.31	4,111.62	362.25	LT	
45			08/30/10	1,587.06	35.268	40.31	1,813.95	226.89	LT	
134			10/08/10	5,186.82	38.707	40.31	5,401.54	214.72	LT	
132			10/21/10	5,277.31	39.979	40.31	5,320.92	43.61	LT	
81			11/05/10	3,647.30	45.028	40.31	3,285.11	(382.19)	LT	
206			02/09/11	9,637.26	46.782	40.31	8,303.86	(1,333.40)	ST	
325			02/17/11	14,814.35	45.582	40.31	13,100.75	(1,713.60)	ST	
151			05/16/11	6,972.91	46.178	40.31	6,088.81	(886.10)	ST	
79			06/03/11	3,425.23	43.357	40.31	3,184.49	(240.74)	ST	
185			06/24/11	7,971.45	43.088	40.31	7,457.35	(514.10)	ST	
100			08/31/11	3,573.51	35.736	40.31	4,031.00	457.39	ST	
440			09/30/11	14,182.78	32.233	40.31	17,736.40	3,553.62	ST	
3,568				145,433.28	40.783		143,745.46	(1,687.82)		1.786
935	SYMANTEC CORP	SYMC	04/23/10	16,001.12	17.113	15.65	14,632.75	(1,368.37)	LT	
858			04/23/10	14,683.38	17.113	15.65	13,427.70	(1,255.68)	LT	
375			04/27/10	6,400.95	17.069	15.65	5,868.75	(532.20)	LT	
228			04/30/10	3,844.08	16.86	15.65	3,568.20	(275.88)	LT	
319			06/04/10	4,615.93	14.47	15.65	4,992.35	376.42	LT	
506			06/28/10	7,313.77	14.454	15.65	7,918.90	605.13	LT	
358			06/29/10	5,026.36	14.04	15.65	5,602.70	576.34	LT	
307			08/02/10	4,052.34	13.199	15.65	4,804.55	752.21	LT	
177			11/08/10	3,076.01	17.389	15.65	2,770.05	(307.96)	LT	
755			04/01/11	13,934.51	18.456	15.65	11,815.75	(2,118.76)	ST	
468			10/05/11	7,648.01	16.341	15.65	7,324.20	(323.81)	ST	
144			10/28/11	2,586.24	17.96	15.65	2,253.60	(332.64)	ST	
5,430				89,184.70	16.424		84,976.60	(4,208.10)		
2,585	TENET HEALTHCARE CORP	THC	11/30/07	13,780.12	5.33	5.13	13,261.05	(519.07)	LT	
2,369			03/26/08	12,465.44	5.261	5.13	12,152.97	(312.47)	LT	
5,538			04/29/08	35,553.96	6.42	5.13	28,409.94	(7,144.02)	LT	
843			11/05/08	2,134.73	2.532	5.13	4,324.59	2,189.86	LT	
2,205			08/03/10	9,797.48	4.443	5.13	11,311.65	1,514.17	LT	
1,000			05/04/11	6,405.20	6.405	5.13	5,130.00	(1,275.20)	ST	
346			07/28/11	1,996.42	5.77	5.13	1,774.98	(221.44)	ST	
14,886				82,133.35	5.517		76,365.18	(5,768.17)		

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Reserved Client Statement

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
831	TEREX CORP NEW	TEX	06/04/10	\$ 17,507.76	\$ 21.068	\$ 13.51	\$ 11,226.81	(\$ 6,280.95)	LT	
137			06/07/10	2,790.84	20.371	13.51	1,850.87	(939.97)	LT	
250			06/11/10	5,127.63	20.51	13.51	3,377.50	(1,750.13)	LT	
372			06/18/10	8,134.04	21.865	13.51	5,025.72	(3,108.32)	LT	
158			06/22/10	3,467.78	21.948	13.51	2,134.58	(1,333.20)	LT	
300			06/28/10	6,185.16	20.617	13.51	4,053.00	(2,132.16)	LT	
436			06/29/10	8,418.24	19.307	13.51	5,890.36	(2,527.88)	LT	
227			06/30/10	4,313.14	19.00	13.51	3,066.77	(1,246.37)	LT	
150			07/01/10	2,668.26	17.788	13.51	2,028.50	(641.76)	LT	
225			08/02/10	4,636.94	20.608	13.51	3,039.75	(1,597.19)	LT	
136			08/20/10	2,685.84	19.748	13.51	1,837.36	(848.48)	LT	
286			08/25/10	5,232.26	18.294	13.51	3,863.86	(1,368.40)	LT	
336			10/22/10	7,737.48	23.028	13.51	4,539.36	(3,198.12)	LT	
214			10/27/10	4,718.08	22.047	13.51	2,891.14	(1,826.94)	LT	
68			12/14/10	1,886.39	27.741	13.51	918.68	(967.71)	LT	
191			01/13/11	6,001.16	31.419	13.51	2,580.41	(3,420.75)	ST	
248			03/11/11	8,156.22	32.888	13.51	3,350.48	(4,805.74)	ST	
183			04/11/11	6,310.55	34.483	13.51	2,472.33	(3,838.22)	ST	
212			04/12/11	6,964.67	32.852	13.51	2,864.12	(4,100.55)	ST	
119			05/17/11	3,458.63	29.064	13.51	1,607.69	(1,850.94)	ST	
378			08/12/11	6,360.80	16.827	13.51	5,106.78	(1,254.02)	ST	
237			12/18/11	3,019.05	12.738	13.51	3,201.87	182.82	ST	
141			12/27/11	1,895.14	13.469	13.51	1,904.91	5.77	ST	
5,836				127,680.08	21.882		78,830.85	(48,849.21)		
1,251	TEXTRON INC	TXT	02/05/10	23,993.43	19.179	18.49	23,130.99	(862.44)	LT	
347			02/08/10	6,455.48	18.603	18.49	6,416.03	(39.45)	LT	
213			02/09/10	4,051.11	19.019	18.49	3,938.37	(112.74)	LT	
380			02/10/10	7,055.54	18.567	18.49	7,026.20	(29.34)	LT	
206			02/26/10	4,022.62	19.527	18.49	3,808.94	(213.68)	LT	
249			03/15/10	5,435.42	21.829	18.49	4,604.01	(831.41)	LT	
248			03/26/10	5,519.71	22.256	18.49	4,585.52	(934.19)	LT	
496			05/07/10	10,147.61	20.458	18.49	9,171.04	(976.57)	LT	
199			05/07/10	4,182.18	21.016	18.49	3,679.51	(502.67)	LT	
241			05/18/10	5,374.03	22.298	18.49	4,456.09	(917.94)	LT	
309			06/03/10	6,321.74	20.468	18.49	5,713.41	(608.33)	LT	

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#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
210	TEXTRON INC	TXT	06/07/10	\$ 3,914.48	\$ 18.64	\$ 18.49	\$ 3,882.90	(\$ 31.58)	LT	
29			06/08/10	546.29	18.837	18.49	536.21	(10.08)	LT	
229			06/15/10	4,550.00	19.869	18.49	4,234.21	(315.79)	LT	
385			06/25/10	7,299.87	18.96	18.49	7,118.65	(181.22)	LT	
388			06/28/10	7,305.57	18.828	18.49	7,174.12	(131.45)	LT	
390			07/16/10	6,861.97	17.594	18.49	7,211.10	349.13	LT	
153			08/20/10	2,694.10	17.608	18.49	2,828.97	134.87	LT	
28			10/28/10	585.68	20.917	18.49	517.72	(67.96)	LT	
356			12/23/10	8,416.87	23.642	18.49	6,582.44	(1,834.43)	LT	
414			01/26/11	10,869.28	26.254	18.49	7,654.86	(3,214.42)	ST	
51			03/02/11	1,351.93	26.508	18.49	942.99	(408.94)	ST	
453			05/03/11	11,452.70	25.281	18.49	8,375.97	(3,076.73)	ST	
85			07/29/11	1,976.99	23.258	18.49	1,571.65	(405.34)	ST	
583			12/30/11	10,753.78	18.445	18.49	10,779.67	25.89	ST	
7,893				161,138.38	20.415		145,941.57	(15,196.81)		432
430	THERMO FISHER SCIENTIFIC INC	TMO	10/04/11	21,091.80	49.05	44.97	19,337.10	(1,754.70)	ST	631.44
108			10/04/11	5,297.48	49.05	44.97	4,856.76	(440.72)	ST	
148			10/07/11	7,403.61	50.024	44.97	6,655.56	(748.05)	ST	
63			10/28/11	3,254.29	51.655	44.97	2,833.11	(421.18)	ST	
342			12/22/11	15,579.50	45.554	44.97	15,379.74	(199.76)	ST	
1,091				52,628.68	48.237		49,062.27	(3,566.41)		
171 2992	TIME WARNER INC	TWX	01/11/07	8,130.11	47.461	36.14	6,190.75	(1,939.36)	LT	
93 3203			01/12/07	4,444.51	47.626	36.14	3,372.60	(1,071.91)	LT	
11 665			02/06/07	531.75	45.585	36.14	421.57	(110.18)	LT	
149 9791			03/02/07	6,340.21	42.273	36.14	5,420.24	(919.97)	LT	
301 6246			03/05/07	12,553.92	41.621	36.14	10,900.71	(1,653.21)	LT	
92 987			03/19/07	3,850.98	41.414	36.14	3,360.55	(490.43)	LT	
118 6501			03/30/07	4,936.16	41.602	36.14	4,288.01	(648.15)	LT	
451 6037			06/20/07	20,852.46	46.174	36.14	16,320.96	(4,531.50)	LT	
133 3148			03/11/08	4,105.63	30.796	36.14	4,818.00	712.37	LT	
793 5562			04/29/08	25,529.85	32.171	36.14	28,679.12	3,149.27	LT	
2,318				91,275.58	39.377		83,772.51	(7,503.07)		2.60
2,119	TRAVELERS COMPANIES INC	TRV	01/11/07	109,340.40	51.60	59.17	125,381.23	16,040.83	LT	2,178.92
96			01/12/07	4,920.96	51.26	59.17	5,680.32	759.36	LT	
259			04/23/07	13,960.31	63.90	59.17	15,325.03	1,364.72	LT	

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
852	TRAVELERS COMPANIES INC	TRV	04/29/08	\$ 42,530.56	\$ 49.918	\$ 59.17	\$ 50,412.84	\$ 7,882.28	LT	
3,326				170,752.23	51.339		196,789.42	26,047.19	LT	6,454.84
64	VALERO ENERGY CORP-NEW	VLO	09/10/08	1,925.92	30.092	21.05	1,347.20	(578.72)	LT	
79			09/17/08	2,570.98	32.544	21.05	1,662.95	(908.03)	LT	
436			09/24/08	14,872.18	33.651	21.05	9,177.80	(5,494.38)	LT	
59			09/30/08	1,807.90	30.642	21.05	1,241.95	(565.95)	LT	
456			06/04/09	8,559.76	18.771	21.05	9,598.80	1,039.04	LT	
290			07/01/09	5,032.49	17.353	21.05	6,104.50	1,072.01	LT	
369			09/09/09	6,791.56	18.405	21.05	7,767.45	975.89	LT	
114			10/23/09	2,393.10	20.992	21.05	2,399.70	6.60	LT	
290			12/09/09	4,713.66	16.254	21.05	6,104.50	1,390.84	LT	
180			12/24/09	3,053.88	16.966	21.05	3,789.00	735.12	LT	
160			01/27/10	2,985.38	18.658	21.05	3,368.00	382.62	LT	
151			06/28/10	2,803.77	18.568	21.05	3,178.65	374.78	LT	
444			02/03/11	11,617.30	26.165	21.05	9,346.20	(2,271.10)	ST	
24			02/25/11	666.18	27.767	21.05	505.20	(160.98)	ST	
208			06/07/11	5,355.73	25.748	21.05	4,378.40	(977.33)	ST	
422			07/27/11	10,887.09	25.798	21.05	8,883.10	(2,003.99)	ST	
3,746				85,836.88	22.914		78,853.30	(6,983.58)		2.85
766	YAHOO INC	YHOO	03/26/10	12,559.95	16.396	16.13	12,355.58	(204.37)	LT	
540			05/07/10	8,375.29	15.509	16.13	8,710.20	334.91	LT	
260			01/26/11	4,048.20	15.57	16.13	4,193.80	145.60	ST	
600			01/28/11	9,503.88	15.839	16.13	9,678.00	174.12	ST	
251			02/22/11	4,261.73	16.979	16.13	4,048.63	(213.10)	ST	
158			03/11/11	2,725.88	17.252	16.13	2,548.54	(177.34)	ST	
541			04/01/11	9,127.75	16.872	16.13	8,726.33	(401.42)	ST	
345			05/19/11	5,588.86	16.199	16.13	5,564.85	(24.01)	ST	
3,461				56,191.54	16.236		55,825.83	(365.61)		
Total common stocks and options				18,994,759.76			18,078,947.02	(915,812.74)		2.07
Total portfolio value				16,104,898.81			16,279,081.19	174,182.38		2.00
										\$126,040.84
										\$126,060.65

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
334	CHECK POINT SOFTWARE TECH	CHKP	11/09/11	\$ 19,121.57	\$ 57.25	\$ 52.54	\$ 17,548.36	(\$ 1,573.21)	ST	
194	Exchange rate: 2618143		11/10/11	11,148.25	57.485	52.54	10,192.76	(955.49)	ST	
289	Shares traded in:		11/17/11	15,716.51	54.382	52.54	15,184.06	(532.45)	ST	
296	Israeli shekels		12/21/11	15,205.37	51.369	52.54	15,551.84	346.47	ST	
1,113				61,191.70	54.979		58,477.02	(2,714.68)		
550	YANDEX NV-A	YNDX	05/27/11	18,939.53	34.435	19.70	10,835.00	(8,104.53)	ST	
442	Exchange rate: 1.2939000		06/02/11	14,583.44	32.994	19.70	8,707.40	(5,876.04)	ST	
673	Shares traded in:		08/15/11	20,390.49	30.297	19.70	13,258.10	(7,132.39)	ST	
731	EURO Monetary Unit		08/18/11	21,981.61	30.07	19.70	14,400.70	(7,580.91)	ST	
2,398				75,895.07	31.676		47,201.20	(28,693.87)		
1,042	ADIDAS AG SPON ADR	ADYY	05/03/11	38,884.21	37.316	32.61	33,979.62	(4,904.59)	ST	
505			05/05/11	19,347.71	38.312	32.61	16,468.05	(2,879.66)	ST	
284			05/16/11	10,452.59	36.804	32.61	9,261.24	(1,191.35)	ST	
255			05/17/11	9,348.63	36.661	32.61	8,315.55	(1,033.08)	ST	
499			06/22/11	19,054.51	38.185	32.61	16,272.39	(2,782.12)	ST	
540			08/11/11	17,941.45	33.224	32.61	17,609.40	(332.05)	ST	
3,125				116,029.10	36.809		101,906.25	(13,122.85)		
2,237	ARM HOLDINGS PLC ADR	ARMH	05/02/08	14,330.22	6.406	27.67	61,897.79	47,567.57	LT	1,246.88
898	ASSA ABLOY AB-SEK	ASAZY	11/08/10	12,368.15	13.773	12.46	11,189.08	(1,179.07)	LT	250.81
1,757			11/09/10	24,181.05	13.762	12.46	21,892.22	(2,288.84)	LT	
1,025			11/22/10	13,862.92	13.524	12.46	12,771.50	(1,091.42)	LT	
1,624			11/23/10	21,529.04	13.256	12.46	20,235.04	(1,294.00)	LT	
1,213			12/21/10	17,476.42	14.407	12.46	15,113.98	(2,362.44)	LT	
715			12/22/10	10,243.30	14.326	12.46	8,908.90	(1,334.40)	LT	
1,317			01/07/11	18,484.62	14.035	12.46	16,409.82	(2,074.80)	ST	
1,494			01/21/11	20,285.08	13.577	12.46	18,615.24	(1,669.84)	ST	
642			07/13/11	8,082.20	12.589	12.46	7,999.32	(82.88)	ST	
973			07/14/11	12,111.81	12.447	12.46	12,123.58	11.77	ST	
11,658				158,624.60	13.607		145,258.68	(13,365.92)		
346	BG GROUP PLC SPON ADR	BRGY	07/02/09	29,505.49	85.565	107.00	37,022.00	7,416.51	LT	2,867.87
341			07/13/09	27,436.21	80.458	107.00	36,487.00	9,050.79	LT	
250			08/04/09	21,791.98	87.167	107.00	26,750.00	4,958.02	LT	
282			04/30/10	24,197.55	85.806	107.00	30,174.00	5,976.45	LT	
1,219				103,031.23	84.521		130,433.00	27,401.77		1,376.25

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MorganStanley
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Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
392	CNOOC LTD SPONS ADR	CEO	10/05/09	\$ 52,802.98	\$ 134.701	\$ 174.68	\$ 68,474.56	\$ 15,671.58	LT	
128			11/12/09	20,633.27	161.197	174.68	22,359.04	1,725.77	LT	
72			05/20/10	11,022.38	153.088	174.68	12,576.96	1,554.58	LT	
99			08/09/11	18,311.90	184.968	174.68	17,293.32	(1,018.58)	ST	
691				102,770.53	148.727		120,703.88	17,933.35		3,993.29
250	CANADIAN NATL RAILWAY CO	CNI	09/14/07	13,994.30	55.977	78.56	19,640.00	5,645.70	LT	
1,492			09/27/07	85,345.38	57.202	78.56	117,211.52	31,866.14	LT	
112			02/21/08	5,887.84	52.57	78.56	8,798.72	2,910.88	LT	
1,854				105,227.52	56.757		145,650.24	40,422.72		1,629
1,147	CANADIAN NATURAL RES LTD	CNQ	08/20/09	33,524.92	29.228	37.37	42,863.39	9,338.47	LT	2,373.12
668			09/01/09	18,639.87	27.904	37.37	24,963.16	6,323.29	LT	
298			09/30/10	10,272.86	34.472	37.37	11,136.26	863.40	LT	
2,113				62,437.65	29.549		78,962.81	16,525.16		.956
1,207	CANON INC ADR	CAJ	06/30/10	45,109.70	37.373	44.04	53,156.28	9,046.58	LT	754.34
381			07/02/10	14,217.85	37.317	44.04	16,779.24	2,561.39	LT	
385			07/09/10	15,187.71	39.448	44.04	16,955.40	1,767.69	LT	
371			08/31/10	15,180.17	40.916	44.04	16,338.84	1,158.67	LT	
410			02/03/11	20,002.30	48.786	44.04	18,056.40	(1,945.90)	ST	
415			03/16/11	18,636.24	44.906	44.04	18,276.60	(359.64)	ST	
3,169				128,333.97	40.497		139,582.76	11,228.79		3,285
1,245	CARNIVAL CORP (PAIRED STOCK)	CCL	01/10/07	62,622.88	50.299	32.64	40,636.80	(21,986.08)	LT	4,685.54
175			01/12/07	8,923.69	50.992	32.64	5,712.00	(3,211.69)	LT	
720			05/31/07	36,156.67	50.217	32.64	23,500.80	(12,655.87)	LT	
304			02/21/08	12,479.20	41.05	32.64	9,922.56	(2,556.64)	LT	
775			04/07/08	32,681.29	42.169	32.64	25,296.00	(7,385.29)	LT	
584			11/04/08	14,648.12	25.082	32.64	19,061.76	4,413.64	LT	
288			01/13/10	9,721.12	33.753	32.64	9,400.32	(320.80)	LT	
385			06/29/10	11,751.59	30.523	32.64	12,566.40	814.81	LT	
4,476				186,984.56	42.222		148,096.64	(42,887.92)		3,063
2,436	CREDIT SUISSE GROUP ADR	CS	02/18/11	114,945.10	47.186	23.48	57,197.28	(57,747.82)	ST	4,476.00
432			03/15/11	18,132.34	41.973	23.48	10,143.36	(7,988.98)	ST	
231			05/25/11	9,655.29	41.797	23.48	5,423.88	(4,231.41)	ST	
231			06/26/11	9,825.84	42.536	23.48	5,423.88	(4,401.96)	ST	
520			07/12/11	19,157.16	36.84	23.48	12,209.60	(6,947.56)	ST	
496			07/20/11	17,741.08	35.768	23.48	11,846.08	(6,095.00)	ST	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
629 4,976	CREDIT SUISSE GROUP ADR	CS	09/16/11	\$ 16,463.45	\$ 26.174	\$ 23.48	\$ 14,766.92	(\$ 1,694.53) ST		
146	DASSAULT SYSTEMS SA ADR	DASTY	01/26/08	205,920.26	41.391		116,813.00	(89,107.26)	6.298	7,368.03
347			01/29/08	7,728.08	52.932	80.41	11,739.86	4,011.78 LT		
43			02/21/08	18,931.49	54.557	80.41	27,902.27	8,970.78 LT		
216			10/08/08	2,352.53	54.71	80.41	3,457.63	1,105.10 LT		
762				9,706.18	44.936	80.41	17,368.56	7,662.38 LT		
1,380	EMBRAER S A-BRL	ERJ	01/10/07	38,718.28	51.487		60,468.32	21,750.04	.711	430.14
230			01/12/07	54,103.86	39.205	25.22	34,803.60	(19,300.26) LT		
1,038			02/20/07	9,116.72	39.637	25.22	5,800.60	(3,316.12) LT		
62			02/21/08	47,529.92	45.789	25.22	26,176.36	(21,351.56) LT		
1,168			03/04/09	2,837.12	45.76	25.22	1,563.64	(1,273.48) LT		
804			08/09/11	12,117.88	10.374	25.22	29,456.98	17,339.08 LT		
4,682				17,829.83	22.176	25.22	20,276.88	2,447.05 ST		
397	FANUC CORP	FANUY	12/16/08	143,535.33	30.657		118,080.04	(25,455.29)	.878	800.62
2,091			12/17/08	4,340.23	10.932	25.30	10,044.10	5,703.87 LT		
2,121			07/27/09	23,816.49	11.39	25.30	52,902.30	29,085.81 LT		
4,609				29,443.65	13.881	25.30	53,661.30	24,217.65 LT		
2,004	FLSMIDTH & CO A/S UNSPON ADR	FLIDY	08/25/09	57,600.37	12.497		116,607.70	59,007.33	1.47	1,714.65
4,345			08/26/09	10,481.52	5.23	5.79	11,603.16	1,121.64 LT		
2,828			09/10/09	23,601.17	5.431	5.79	25,157.55	1,556.38 LT		
2,143			05/10/11	16,385.71	5.794	5.79	16,374.12	(11.59) LT		
11,320				18,503.30	8.634	5.79	12,407.97	(6,095.33) ST		
457	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	FMS	03/13/09	68,971.70	6.093		65,542.80	(3,428.90)	1.968	1,280.48
318			04/22/09	17,846.01	38.612	67.98	31,066.86	13,420.85 LT		
685			05/08/09	11,972.25	37.648	67.98	21,617.64	9,645.39 LT		
495			05/14/09	26,065.21	39.195	67.98	45,208.70	19,141.49 LT		
222			09/11/09	20,502.31	41.418	67.98	33,650.10	13,147.79 LT		
2,167				10,300.11	46.396	67.98	15,091.56	4,791.45 LT		
395	HANG LUNG PROPERTIES LTD SPON ADR	HLPPY	11/08/07	86,485.89	40.095		146,632.86	60,146.97	.96	1,408.52
170			02/21/08	8,895.12	22.519	14.20	5,609.00	(3,286.12) LT		
3,469			08/18/08	3,162.00	18.60	14.20	2,414.00	(748.00) LT		
4,034				52,298.64	15.076	14.20	49,259.80	(3,038.84) LT		
10,800	HENNES & MAURITZ AB ADR	HNNMY	06/10/08	64,355.76	15.953		57,282.80	(7,072.96)	2.985	1,710.42
5,902			07/28/08	59,798.53	5.536	6.36	68,688.00	8,889.47 LT		
				31,175.54	5.282	6.36	37,536.72	6,361.18 LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4,162	HENNES & MAURITZ AB ADR	HNMY	09/15/08	\$ 19,447.57	\$ 4.672	\$ 6.36	\$ 26,470.32	\$ 7,022.75	LT	
2,170			12/22/09	11,997.50	5.528	6.36	13,801.20	1,803.70	LT	
23,034				122,419.14	5.315		146,496.24	24,077.10		5,436.02
3,272	HONG KONG EXCHANGES AND CLEARING LTD	HKXY	03/13/09	25,963.97	7.935	15.90	52,024.80	26,060.83	LT	
1,322			03/19/09	11,471.52	8.677	15.90	21,019.80	9,548.28	LT	
451			04/02/09	4,422.24	9.805	15.90	7,170.90	2,748.66	LT	
5,045				41,957.73	8.297		80,215.50	38,357.77		2,613.31
2,267.5	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR	IDCBY	04/08/09	24,721.28	10.902	11.92	27,028.60	2,307.32	LT	
2,067.5			05/20/09	25,841.43	12.498	11.92	24,644.60	(1,196.83)	LT	
1,670			09/23/09	26,215.99	15.698	11.92	19,908.40	(6,309.59)	LT	
810			05/20/10	11,386.56	14.057	11.92	9,655.20	(1,731.36)	LT	
1,800			01/27/11	27,040.32	15.022	11.92	21,456.00	(5,584.32)	ST	
8,615				115,205.58	13.373		102,690.80	(12,514.78)		3,962.90
3,874	ING GROEP NV SPONS ADR	ING	08/12/11	33,334.22	8.604	7.17	27,776.58	(5,557.64)	ST	
1,843			08/16/11	16,368.97	8.881	7.17	13,214.31	(3,154.66)	ST	
2,453			08/19/11	19,620.57	7.998	7.17	17,588.01	(2,032.56)	ST	
4,840			09/16/11	35,813.10	7.399	7.17	34,702.80	(1,110.30)	ST	
13,010				105,136.86	8.081		93,281.70	(11,855.16)		
105,671	ITAU UNIBANCO BANCO HLDG S A ADR	ITUB	05/26/09	1,491.62	14.116	18.56	1,961.26	469.64	LT	
1,274,788			05/27/09	18,517.68	14.527	18.56	23,660.07	5,142.39	LT	
873,3232			06/24/09	12,034.71	13.781	18.56	16,208.88	4,174.17	LT	
938,2177			07/30/09	15,451.67	16.47	18.56	17,413.32	1,961.65	LT	
696			05/20/10	12,246.96	17.596	18.56	12,917.76	670.80	LT	
974			02/03/11	20,884.90	21.442	18.56	18,077.44	(2,807.46)	ST	
1,305			05/04/11	29,197.68	22.373	18.56	24,220.80	(4,976.88)	ST	
828			07/20/11	17,437.68	21.06	18.56	15,367.68	(2,070.00)	ST	
945			08/31/11	17,218.09	18.22	18.56	17,539.20	321.11	ST	
7,940				144,480.99	18.197		147,366.41	2,885.42		682.84
4,452	KDDI CORP-JPY	KDDIY	05/10/11	76,293.59	17.136	16.10	71,677.20	(4,616.39)	ST	1,811.96
4,416	KINGFISHER PLC	KGFHY	01/10/07	41,151.38	9.318	7.69	33,959.04	(7,192.34)	LT	
900	SPONSORED ADR NEW		01/12/07	8,415.00	9.35	7.69	6,921.00	(1,494.00)	LT	
7,587			02/01/07	73,606.80	9.701	7.69	58,344.03	(15,262.77)	LT	
3,148			12/04/07	20,071.33	6.375	7.69	24,208.12	4,136.79	LT	
408			02/21/08	2,195.04	5.38	7.69	3,137.52	942.48	LT	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
2,387	KINGFISHER PLC	KGHY	10/22/10	\$ 18,658.94	\$ 7.816	\$ 7.69	\$ 18,366.03	(\$ 302.91) LT		
18,846	SPONSORED ADR NEW			184,098.49	8.707		144,925.74	(19,172.76) LT	2.808	4,070.74
496	KOMATSU LTD ADR NEW	KMTUY	01/10/07	9,621.90	19.399	23.62	11,715.52	2,093.62 LT		
984			12/03/07	29,962.70	30.449	23.62	23,242.08	(6,720.62) LT		
380			02/21/08	9,751.75	25.662	23.62	8,975.60	(776.15) LT		
1,816			10/21/08	20,451.70	11.261	23.62	42,893.92	22,442.22 LT		
1,664			05/11/09	23,513.98	14.131	23.62	39,303.68	15,789.70 LT		
5,340				93,302.03	17.472		126,130.80	32,828.77	1.841	2,322.90
3,846	LI & FUNG LTD-HKD	LFUGY	08/31/11	13,556.38	3.524	3.67	14,114.82	558.44 ST		
5,172			09/01/11	19,382.07	3.747	3.67	18,981.24	(400.83) ST		
6,603			09/08/11	24,639.75	3.731	3.67	24,233.01	(406.74) ST		
5,862			09/09/11	22,059.88	3.763	3.67	21,513.54	(546.34) ST		
2,658			09/16/11	9,620.63	3.619	3.67	9,754.86	134.23 ST		
2,657			09/19/11	9,101.29	3.425	3.67	9,751.19	649.90 ST		
26,798				98,360.00	3.67		98,348.66	(11.34)	2.634	2,492.21
663	LVMH MOET HENNESSY LOUIS	LVMUY	11/18/08	6,779.31	10.225	28.10	18,630.30	11,850.99 LT		
1,156	VUITTON, PARIS-EUR ADR		11/20/08	11,398.51	9.86	28.10	32,483.60	21,085.09 LT		
1,572			01/16/09	17,359.60	11.043	28.10	44,173.20	26,813.60 LT		
1,550			03/31/09	19,195.05	12.383	28.10	43,555.00	24,359.95 LT		
634			03/15/11	18,509.69	29.195	28.10	17,815.40	(694.29) ST		
589			09/22/11	16,989.65	28.844	28.10	16,550.90	(438.75) ST		
6,164				80,231.81	14.639		173,208.40	82,976.59	1.604	2,779.96
709	LAS VEGAS SANDS CORP	LVS	12/20/11	29,845.43	42.095	42.73	30,295.57	450.14 ST		
93	MERCADOLIBRE INC	MELI	09/15/11	6,378.53	68.586	79.54	7,397.22	1,018.69 ST		
206			09/16/11	13,977.08	68.18	79.54	16,305.70	2,328.62 ST		
154			09/19/11	10,325.81	67.05	79.54	12,249.16	1,923.35 ST		
240			09/22/11	14,404.97	60.02	79.54	19,089.60	4,684.63 ST		
261			09/27/11	15,239.29	58.388	79.54	20,759.94	5,520.65 ST		
953				60,325.68	63.301		75,801.82	15,476.94	.402	304.96
4,393	MITSUBISHI UFJ FINANCIAL	MTU	05/08/09	28,118.71	6.40	4.19	18,406.67	(9,712.04) LT		
4,131	GROUP INC ADR		05/13/09	27,187.35	6.581	4.19	17,308.89	(9,878.46) LT		
4,250			06/12/09	28,533.23	6.713	4.19	17,807.50	(10,725.73) LT		
4,839			07/02/09	30,161.49	6.233	4.19	20,275.41	(9,886.08) LT		
2,926			12/30/09	14,420.21	4.928	4.19	12,259.94	(2,160.27) LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,943	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	02/03/11	\$ 15,797.73	\$ 5.367	\$ 4.19	\$ 12,331.17	(\$ 3,466.56)	ST	
23,482				144,218.72	6.142		88,889.68	(45,829.14)	3.317	3,284.00
31 2508	NESTLE S A SPONSORED ADR	NSRGY	05/09/07	1,245.22	39.85	57.71	1,803.47	558.25	LT	
1,332 3608			06/22/07	48,987.77	36.771	57.71	76,890.54	27,902.77	LT	
904.9054			08/16/07	35,796.29	39.562	57.71	52,222.09	16,425.80	LT	
162.4832			02/21/08	7,198.00	44.304	57.71	9,376.91	2,178.91	LT	
2,431				93,227.28	38.349		140,293.01	47,065.73	3.061	4,295.58
680	NOVARTIS AG ADR	NVS	01/10/07	39,293.67	57.784	57.17	38,875.60	(418.07)	LT	
285			07/17/07	14,341.80	54.12	57.17	15,160.05	808.25	LT	
338			07/18/07	18,080.60	53.492	57.17	19,323.46	1,242.86	LT	
110			02/21/08	5,484.60	49.86	57.17	6,288.70	804.10	LT	
661			06/12/09	27,616.06	41.779	57.17	37,789.37	10,173.32	LT	
478			04/27/10	24,584.85	51.39	57.17	27,327.26	2,762.41	LT	
339			12/08/10	18,504.38	54.585	57.17	19,380.63	876.25	LT	
2,871				147,885.95	51.51		164,135.07	16,249.12	3.607	5,766.38
1,194	NOVO-NORDISK A S ADR	NVO	02/28/07	50,635.75	42.408	115.26	137,620.44	86,984.69	LT	
115			02/21/08	7,907.35	67.89	115.26	13,254.90	5,447.55	LT	
1,309				58,443.10	44.647		150,876.34	92,432.24	1.178	1,777.82
39	POTASH CORP SASK INC-	POT	08/23/07	1,090.74	27.967	41.28	1,609.92	519.18	LT	
96			02/21/08	5,037.12	52.47	41.28	3,962.88	(1,074.24)	LT	
348			09/16/08	18,241.60	52.418	41.28	14,365.44	(3,876.16)	LT	
480			04/30/09	13,985.71	29.136	41.28	19,814.40	5,828.69	LT	
978			10/07/09	29,178.30	29.834	41.28	40,371.84	11,193.54	LT	
530			04/19/11	30,285.58	57.142	41.28	21,878.40	(8,407.18)	ST	
249			11/28/11	10,558.07	42.401	41.28	10,278.72	(279.35)	ST	
2,720				108,377.12	39.845		112,281.60	3,904.48	.678	761.60
453	PUBLICIS GROUPE ADR	PUBGY	05/20/10	9,335.47	20.608	22.87	10,360.11	1,024.64	LT	
971			05/25/10	18,846.04	19.408	22.87	22,206.77	3,360.73	LT	
1,484			06/16/10	31,832.84	21.46	22.87	33,939.08	2,106.24	LT	
642			09/30/10	15,313.69	23.853	22.87	14,682.54	(631.15)	LT	
705			11/01/10	17,695.01	25.089	22.87	16,123.35	(1,571.66)	LT	
4,255				93,023.05	21.882		97,311.85	4,288.80	1.763	1,706.26
3,145	RECKITT BENCKISER GP ADR	RBGPY	10/13/08	27,353.63	8.697	9.84	30,946.80	3,593.17	LT	
2,769			12/17/08	21,611.21	7.904	9.84	27,246.96	5,635.75	LT	
1,508			02/23/09	12,119.95	8.037	9.84	14,838.72	2,718.77	LT	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,737	RECKITT BENCKISER GP ADR	RBGPY	09/10/09	\$ 28,714.21	\$ 9.76	\$ 9.84	\$ 26,932.08	\$ 217.87 LT		
2,063			11/12/09	20,783.49	10.074	9.84	20,299.92	(483.57) LT		
2,146			06/24/10	19,808.87	9.23	9.84	21,116.64	1,307.77 LT		
1,945			03/15/11	19,155.53	9.848	9.84	19,138.80	(16.73) ST		
16,313				147,548.89	9.045		160,519.92	12,973.03	3.536	6,676.92
622	SABMILLER PLC SPON ADR	SBMRY	11/28/07	16,974.57	27.29	35.05	21,801.10	4,826.53 LT		
926			01/22/08	20,940.93	22.614	35.05	32,456.30	11,515.37 LT		
230			02/21/08	4,968.00	21.60	35.05	8,061.50	3,093.50 LT		
1,778				42,883.50	24.119		62,318.90	19,435.40	2.256	1,408.40
240	SAP AG SPONS ADR-USD	SAP	05/29/08	13,240.80	55.17	52.95	12,708.00	(532.80) LT		
611			10/07/08	22,867.47	37.426	52.95	32,352.46	9,484.98 LT		
369			10/10/08	12,359.62	33.494	52.95	19,538.55	7,178.93 LT		
319			10/16/08	11,083.11	34.743	52.95	16,891.05	5,807.94 LT		
452			10/29/09	21,138.68	46.767	52.95	23,933.40	2,794.72 LT		
353			11/18/09	17,277.80	48.945	52.95	18,691.35	1,413.55 LT		
350			01/25/10	16,243.57	46.41	52.95	18,532.50	2,288.93 LT		
406			12/09/10	19,853.24	48.899	52.95	21,497.70	1,644.46 LT		
3,100				134,064.29	43.247		164,145.00	30,080.71	1.936	3,177.50
831	SBERBANK SPONSORED ADR	SBRCY	09/09/11	9,448.47	11.37	9.94	8,260.14	(1,188.33) ST		
6,491			09/12/11	68,986.35	10.628	9.94	64,520.54	(4,465.81) ST		
227			09/12/11	2,412.56	10.628	9.94	2,256.38	(156.18) ST		
7,549				80,847.38	10.71		75,037.06	(5,810.32)	1.187	890.78
165	SCHLUMBERGER LTD	SLB	01/22/08	12,761.78	77.344	68.31	11,271.15	(1,490.63) LT		
95			02/21/08	8,006.60	84.28	68.31	6,489.45	(1,517.15) LT		
298			12/09/08	12,673.20	42.527	68.31	20,356.38	7,683.18 LT		
304			12/15/08	12,838.04	42.23	68.31	20,766.24	7,928.20 LT		
267			01/28/09	11,751.07	44.011	68.31	18,238.77	6,487.70 LT		
368			04/30/09	17,984.27	48.87	68.31	25,138.08	7,153.81 LT		
206			06/25/09	11,349.86	55.096	68.31	14,071.86	2,722.00 LT		
215			09/15/09	12,790.57	59.491	68.31	14,886.65	1,896.08 LT		
265			09/22/11	16,451.65	62.081	68.31	18,102.15	1,650.50 ST		
2,183				116,807.04	53.416		149,120.73	32,513.69	1.463	2,183.00
100	SIEMENS A G SPONS ADR	SI	01/10/11	11,499.11	114.991	95.61	9,561.00	(1,938.11) ST		
378			01/11/11	44,737.13	118.352	95.61	36,140.58	(8,596.55) ST		
150			02/03/11	19,128.41	127.522	95.61	14,341.50	(4,786.91) ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
148	SIEMENS A G SPONS ADR	SI	03/10/11	\$ 18,880.86	\$ 127.573	\$ 95.61	\$ 14,150.28	(\$ 4,730.58) ST		
129			05/09/11	17,728.42	137.414	95.61	12,333.69	(5,392.73) ST		
221			08/30/11	22,672.35	102.589	95.61	21,129.81	(1,542.54) ST		
174			09/15/11	16,889.03	97.063	95.61	16,636.14	(252.89) ST		
1,300				151,533.31	116.564		124,293.00	(27,240.31)	3.089	3,840.20
440	SOUTHERN COPPER CORP DEL	SCCO	12/09/11	14,006.61	31.833	30.18	13,279.20	(727.41) ST		
517			12/12/11	16,131.49	31.202	30.18	15,603.06	(528.43) ST		
957				30,138.10	31.492		28,882.26	(1,255.84)	9.277	2,679.60
1,627	SWATCH GROUP AG UNSPON ADR	SWGAY	10/11/11	30,766.24	18.909	18.70	30,424.90	(341.34) ST		
553			10/18/11	10,625.62	19.214	18.70	10,341.10	(284.52) ST		
645			11/04/11	13,287.90	20.601	18.70	12,061.50	(1,226.40) ST		
919			12/14/11	16,005.58	17.416	18.70	17,185.30	1,179.72 ST		
3,744				70,685.34	18.88		70,012.80	(672.54)	.93	651.48
705	TECK RESOURCES LTD CL B	TCK	07/21/11	37,740.98	53.533	35.19	24,808.95	(12,932.03) ST		
726	SUB VTG		07/25/11	38,747.64	53.371	35.19	25,547.94	(13,199.70) ST		
329			09/19/11	12,450.12	37.842	35.19	11,577.51	(872.61) ST		
165			12/01/11	6,117.33	37.074	35.19	5,806.35	(310.98) ST		
1,925				95,056.07	49.38		67,740.75	(27,315.32)	2.298	1,555.40
646	TELEFONICA S.A. SPON ADR	TEF	06/16/08	17,694.24	27.39	17.19	11,104.74	(6,589.50) LT		
1,503			08/01/08	38,947.19	25.912	17.19	25,836.57	(13,110.62) LT		
1,644			06/23/09	35,876.68	21.822	17.19	28,260.36	(7,616.32) LT		
759			05/21/10	14,837.67	19.548	17.19	13,047.21	(1,790.46) LT		
4,552				107,355.78	23.584		78,248.88	(29,106.90)	9.959	7,793.02
3,123	TENCENT HLDGS LTD-HKD	TCEHY	04/28/10	66,234.46	21.208	20.14	62,897.22	(3,337.24) LT		
447			06/17/10	7,158.53	16.014	20.14	9,002.58	1,844.05 LT		
773			01/10/11	17,781.55	23.003	20.14	15,568.22	(2,213.33) ST		
356			11/21/11	6,901.52	19.386	20.14	7,169.84	268.32 ST		
448			11/22/11	8,926.67	19.925	20.14	9,022.72	96.05 ST		
5,147				107,002.73	20.789		103,660.58	(3,342.16)	.302	313.97
4,471	TESCO PLC SPONSORED ADR	TSCDY	10/21/09	87,849.34	19.648	18.84	84,233.64	(3,615.70) LT		
553			04/21/10	11,261.46	20.364	18.84	10,418.52	(842.94) LT		
1,249			11/22/10	25,696.30	20.573	18.84	23,531.16	(2,165.14) LT		
863			12/01/10	16,839.55	19.512	18.84	16,258.92	(580.63) LT		
1,001			01/21/11	19,359.74	19.34	18.84	18,858.84	(500.90) ST		
8,137				161,006.39	19.787		153,301.08	(7,705.31)	3.519	5,394.83

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**Reserved
Client Statement**
December 1 - December 31, 2011

Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,621	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	01/10/07	\$ 53,136.54	\$ 32.78	\$ 40.36	\$ 65,423.56	\$ 12,287.02	LT	
250			01/12/07	8,160.00	32.84	40.36	10,090.00	1,930.00	LT	
836			04/24/07	30,840.63	36.89	40.36	33,740.96	2,900.33	LT	
366			02/21/08	17,673.85	48.289	40.36	14,771.76	(2,902.09)	LT	
97			12/23/10	4,893.66	50.45	40.36	3,914.92	(978.74)	LT	
459			03/16/11	21,823.98	47.546	40.36	18,525.24	(3,298.74)	ST	
3,629				136,528.66	37.822		146,468.44	9,937.78	1.944	2,848.77
24	TOYOTA MOTOR CORP ADR NEW	TM	04/20/07	3,019.06	125.794	66.13	1,587.12	(1,431.94)	LT	
343			05/03/07	41,211.59	120.15	66.13	22,682.59	(18,529.00)	LT	
459			01/28/08	46,753.10	101.858	66.13	30,353.67	(16,399.43)	LT	
106			02/21/08	11,849.74	111.79	66.13	7,009.78	(4,839.96)	LT	
288			11/19/09	22,476.47	78.043	66.13	19,045.44	(3,431.03)	LT	
159			12/02/09	13,042.52	82.028	66.13	10,514.67	(2,527.85)	LT	
198			01/15/10	17,995.84	90.888	66.13	13,093.74	(4,902.10)	LT	
179			08/04/10	13,320.77	74.417	66.13	11,837.27	(1,483.50)	LT	
218			02/09/11	19,459.36	89.263	66.13	14,416.34	(5,043.02)	ST	
1,974				189,128.45	95.81		130,540.82	(58,587.63)	1.76	2,297.74
15,320	TURKIYE GARANTI BANKASI A S SPONSORED ADR	TKGBY	02/04/10	66,404.54	4.334	3.11	47,645.20	(18,759.34)	LT	
3,540			03/16/10	14,729.23	4.16	3.11	11,009.40	(3,719.83)	LT	
3,447			06/30/10	14,831.06	4.302	3.11	10,720.17	(4,110.89)	LT	
3,512			12/01/10	20,164.85	5.741	3.11	10,922.32	(9,242.53)	LT	
25,819				116,129.88	4.498		80,297.09	(35,832.59)	2.122	1,704.05
1,089	VODAFONE GROUP PLC SPONS ADR NEW	VOD	11/23/11	28,741.16	26.152	28.03	30,804.97	2,063.81	ST	1,585.86
1,465	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH	VLKPY	08/02/10	31,836.50	21.731	30.052	44,026.18	12,189.68	LT	
613			08/25/10	12,069.97	19.69	30.052	18,421.88	6,351.91	LT	
771			10/04/10	17,898.53	23.214	30.052	23,170.09	5,271.56	LT	
2,849				61,805.00	21.694		85,618.15	23,813.15	1.643	1,407.41
459	WAL-MART DE MEXICO SA DE CV SPON ADR	WMWVY	11/18/08	5,739.57	12.504	27.39	12,572.01	6,832.44	LT	
1,050			01/23/09	11,350.45	10.809	27.39	28,759.50	17,409.05	LT	
1,072			01/28/09	12,072.60	11.261	27.39	29,362.08	17,289.48	LT	

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**Reserved
Client Statement**

December 1 - December 31, 2011

#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,186	WAL-MART DE MEXICO SA DE	WMVY	02/20/09	\$ 11,802.18	\$ 9.951	\$ 27.39	\$ 32,484.54	\$ 20,682.36	LT	
3,767	CV SPON ADR			40,964.80	10.875		103,178.13	62,213.33		1,239.34
Total common stocks and options										
				\$ 52,766.98			\$ 725,430.24	\$ 242,875.67	ST	2,222.22

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December 1 - December 31, 2011

Decker Foundation

#16-1131704

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
488	ACTUANT CORP CLASS A	ATU	01/10/07	\$ 11,382.21	\$ 23.324	\$ 22.69	\$ 11,072.72	(\$ 309.49)	LT	
158			01/10/07	3,685.22	23.324	22.69	3,585.02	(100.20)	LT	
116			01/12/07	2,735.56	23.582	22.69	2,632.04	(103.52)	LT	

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Reserved Client Statement

December 1 - December 31, 2011

#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
74	ACTUANT CORP CLASS A	ATU	06/22/07	\$ 2,303.64	\$ 31.13	\$ 22.69	\$ 1,679.06	(\$ 624.58) LT		
241			09/29/11	4,864.13	20.183	22.69	5,469.29	604.16 ST		
1,077				24,970.76	23.185		24,437.13	(533.63)	176	43.08
110	ADVISORY BOARD CO INC	ABCO	06/03/08	5,036.39	45.785	74.21	8,163.10	3,126.71 LT		
299			06/04/08	13,779.15	46.084	74.21	22,188.79	8,409.64 LT		
22			09/24/08	696.12	31.641	74.21	1,632.62	936.50 LT		
22			09/24/08	696.12	31.641	74.21	1,632.62	936.50 LT		
16			09/24/08	506.27	31.641	74.21	1,187.36	681.09 LT		
11			09/24/08	348.06	31.641	74.21	816.31	468.25 LT		
480				21,062.11	43.879		35,820.80	14,558.69		
17	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	07/10/07	327.89	23.98	18.94	321.98	(5.91) LT		
410			07/20/07	7,785.42	23.681	18.94	7,765.40	(20.02) LT		
187			08/21/07	3,643.29	24.175	18.94	3,541.78	(101.51) LT		
167			09/28/07	3,724.61	26.995	18.94	3,162.98	(661.63) LT		
269			11/13/07	3,647.55	18.252	18.94	5,094.86	1,447.31 LT		
129			12/20/07	1,971.76	19.977	18.94	2,443.26	471.50 LT		
1,179				21,100.52	17.897		22,330.26	1,229.74		
681	ANSYS INC	ANSS	01/10/07	14,676.04	21.55	57.28	39,007.68	24,331.64 LT		
182			01/12/07	3,983.48	21.887	57.28	10,424.96	6,441.48 LT		
863				18,659.52	21.622		49,432.84	30,773.12		
647	BALCHEM CORP	BCPC	10/27/08	9,790.32	15.131	40.54	28,229.38	18,439.06 LT		
43.5			12/03/08	713.31	16.397	40.54	1,763.49	1,050.18 LT		
109.5			12/04/08	1,812.16	16.549	40.54	4,439.13	2,626.97 LT		
52.5			12/30/08	852.17	16.231	40.54	2,128.35	1,276.18 LT		
52.5			12/30/08	852.17	16.231	40.54	2,128.35	1,276.18 LT		
905				14,020.13	15.492		36,688.70	22,668.57	.444	162.90
442	BERRY PETROLEUM CO CL A	BRY	01/10/07	12,487.16	28.251	42.02	18,572.84	6,085.68 LT		
166			01/10/07	4,689.76	28.251	42.02	6,975.32	2,285.56 LT		
88			01/12/07	2,526.19	28.706	42.02	3,697.76	1,171.57 LT		
696				19,703.11	28.309		29,245.92	9,542.81	.761	222.72
731	BIO-REFERENCE LABS INC NEW	BRLI	08/02/10	15,323.73	20.962	16.27	11,893.37	(3,430.36) LT		
153			09/20/10	3,107.81	20.312	16.27	2,489.31	(618.50) LT		
80			09/30/10	1,691.71	21.146	16.27	1,301.60	(390.11) LT		
104			09/30/11	1,914.54	18.409	16.27	1,692.08	(222.46) ST		
1,068				22,037.79	20.635		17,376.36	(4,661.43)		

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
773	BOTTOMLINE TECHNOLOGIES INC	EPAY	03/25/11	\$ 18,095.93	\$ 23.41	\$ 23.17	\$ 17,910.41	(\$ 185.52)	ST	
179			08/18/11	3,941.97	22.022	23.17	4,147.43	205.46	ST	
126			09/30/11	2,629.83	20.871	23.17	2,919.42	289.59	ST	
1,078				24,667.73	22.883		24,977.26	309.53		
316	BUFFALO WILD WINGS INC	BWLD	03/21/07	9,194.44	29.096	67.51	21,333.16	12,138.72	LT	
68			03/28/07	2,144.91	31.542	67.51	4,590.68	2,445.77	LT	
68			03/28/07	2,144.91	31.542	67.51	4,590.68	2,445.77	LT	
54			03/28/07	1,703.31	31.542	67.51	3,645.54	1,942.23	LT	
506				15,187.57	30.015		34,160.08	18,972.49		
777	CATALYST HEALTH SOLUTIONS INC	CHSI	01/10/07	17,519.17	22.547	52.00	40,404.00	22,884.83	LT	
113			01/10/07	2,547.83	22.547	52.00	5,876.00	3,328.17	LT	
153			01/12/07	3,591.54	23.474	52.00	7,956.00	4,364.46	LT	
1,043				23,658.54	22.683		54,238.00	30,577.46		
387	CAVIUM INC	CAVM	08/18/11	10,556.97	27.279	28.43	11,002.41	445.44	ST	
157			09/29/11	4,336.84	27.623	28.43	4,463.51	126.67	ST	
544				14,893.81	27.378		15,465.92	572.11		
401	COMMAULT SYSTEMS INC	CVLT	11/26/07	8,130.91	20.276	42.72	17,130.72	8,999.81	LT	
189			11/27/07	3,836.78	20.30	42.72	8,074.08	4,237.30	LT	
210			11/30/07	4,541.65	21.626	42.72	8,971.20	4,429.55	LT	
125			07/01/09	2,094.96	18.759	42.72	5,340.00	3,245.04	LT	
925				18,604.30	20.113		39,516.00	20,911.70		
303	COMTECH TELECOMMUNICATIONS CORP	CMTL	05/29/08	14,023.02	46.28	28.62	8,671.86	(5,351.16)	LT	
28			06/30/08	1,373.13	49.04	28.62	801.36	(571.77)	LT	
26			06/30/08	1,226.01	49.04	28.62	715.50	(510.51)	LT	
15			10/29/08	693.87	46.258	28.62	429.30	(264.57)	LT	
15			10/29/08	693.87	46.258	28.62	429.30	(264.57)	LT	
13			10/29/08	601.36	46.258	28.62	372.06	(229.30)	LT	
399				18,811.26	46.845		11,419.38	(7,391.88)		
263	COOPER COS INC NEW	COO	01/10/07	12,264.69	46.633	70.52	18,548.76	6,282.07	LT	
90			01/10/07	4,197.04	46.633	70.52	6,348.80	2,149.76	LT	
69			01/12/07	3,559.67	51.589	70.52	4,865.88	1,306.21	LT	
422				20,021.40	47.444		29,759.44	9,738.04		
339	CYMER INC	CYMI	01/10/07	15,211.00	44.87	49.76	16,868.64	1,657.64	LT	25.32
127			01/12/07	5,791.49	45.802	49.76	6,319.52	528.03	LT	
468				21,002.49	45.07		23,188.16	2,186.67		

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**Reserved
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Decker Foundation #16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
287	DTS INC	DTSI	08/12/10	\$ 9,878.11	\$ 34.418	\$ 27.24	\$ 7,817.88	(\$ 2,060.23)	LT	
76			08/17/10	2,931.29	38.569	27.24	2,070.24	(881.05)	LT	
363				12,809.40	35.288		9,888.12	(2,921.28)		
375	DIGITAL RIVER INC	DRIV	01/10/07	20,305.58	54.148	15.02	5,632.50	(14,673.08)	LT	
83			01/10/07	4,494.31	54.148	15.02	1,246.66	(3,247.65)	LT	
123			01/12/07	6,370.58	51.793	15.02	1,847.46	(4,523.12)	LT	
58			03/31/10	1,795.00	30.948	15.02	871.16	(923.84)	LT	
89			09/21/10	2,826.92	31.763	15.02	1,336.78	(1,490.14)	LT	
728				35,792.39	49.165		10,934.56	(24,857.83)		
477	DIGITAL GENERATION INC	DGIT	01/23/08	9,657.01	20.245	11.92	5,685.84	(3,971.17)	LT	
219			02/13/08	4,950.04	22.602	11.92	2,610.48	(2,339.56)	LT	
188			09/17/10	3,433.88	18.265	11.92	2,240.96	(1,192.92)	LT	
30			09/30/10	659.94	21.988	11.92	357.60	(302.34)	LT	
914				18,700.87	20.46		10,894.88	(7,805.99)		
743 0479	DIODES INC	DIOD	03/29/07	17,437.21	23.476	21.30	15,826.92	(1,610.29)	LT	
116.9521			04/20/07	2,915.40	24.938	21.30	2,491.08	(424.32)	LT	
860				20,352.61	23.666		18,318.00	(2,034.61)		
103	FIRST CASH FINANCIAL SVC INC	FCFS	12/27/11	3,788.82	36.784	35.09	3,614.27	(174.55)	ST	
103			12/27/11	3,788.82	36.784	35.09	3,614.27	(174.55)	ST	
77			12/27/11	2,832.42	36.784	35.09	2,701.93	(130.49)	ST	
51			12/27/11	1,876.02	36.784	35.09	1,789.59	(86.43)	ST	
51			12/27/11	1,876.02	36.784	35.09	1,789.59	(86.43)	ST	
385				14,182.10	38.785		13,509.65	(672.45)		
591	GENTEX CORP	GNTX	01/10/07	8,861.16	14.993	29.59	17,487.69	8,626.53	LT	
181			01/12/07	2,759.54	15.246	29.59	5,355.79	2,596.25	LT	
772				11,620.70	15.053		22,843.48	11,222.78	1.622	370.56
447	GLOBAL PAYMENTS INC	GPN	01/10/07	17,849.60	39.932	47.38	21,178.86	3,329.26	LT	
147			01/10/07	5,870.00	39.932	47.38	6,964.86	1,094.86	LT	
121			01/12/07	4,693.20	38.786	47.38	5,732.98	1,039.78	LT	
64			03/29/11	3,092.38	48.318	47.38	3,032.32	(60.06)	ST	
779				31,505.18	40.443		36,909.02	5,403.84	.188	62.32
350	GULFPORT ENERGY CORP NEW	GPOR	07/13/11	10,151.30	29.003	29.45	10,307.50	156.20	ST	
133			08/18/11	3,401.78	25.577	29.45	3,916.85	515.07	ST	
112			09/29/11	2,783.83	24.855	29.45	3,298.40	514.57	ST	
595				16,336.91	27.457		17,522.76	1,185.84		

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MorganStanley
SmithBarney

Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
539	HCC INSURANCE HOLDINGS INC	HCC	01/10/07	\$ 16,782.95	\$ 31.137	\$ 27.50	\$ 14,822.50	(\$ 1,960.45)	LT	
183			01/10/07	5,698.10	31.137	27.50	5,032.50	(665.60)	LT	
136			01/12/07	4,241.58	31.188	27.50	3,740.00	(501.58)	LT	
86			12/04/08	2,038.30	23.701	27.50	2,365.00	326.70	LT	
944				28,760.93	30.467		28,960.00	(2,800.93)		585.28
374	HILL INTL INC	HIL	05/07/08	5,161.95	13.802	5.14	1,922.36	(3,239.59)	LT	
286			05/08/08	4,014.93	14.038	5.14	1,470.04	(2,544.89)	LT	
226			09/19/08	3,555.77	15.733	5.14	1,161.64	(2,394.13)	LT	
536			12/15/08	3,361.52	6.271	5.14	2,755.04	(606.48)	LT	
35			09/21/10	165.53	4.729	5.14	179.90	14.37	LT	
466			01/14/11	3,172.39	6.807	5.14	2,395.24	(777.15)	ST	
1,923				19,432.09	10.105		9,884.22	(9,547.87)		
245	HURON CONSULTING GROUP INC	HURN	01/10/07	11,727.32	47.866	38.74	9,491.30	(2,236.02)	LT	
79			01/10/07	3,781.46	47.866	38.74	3,060.46	(721.00)	LT	
57			01/12/07	2,747.34	48.199	38.74	2,208.18	(539.16)	LT	
137			09/22/10	3,011.15	21.979	38.74	5,307.38	2,296.23	LT	
518				21,267.27	41.057		20,067.32	(1,199.95)		
368	IDEXX LABORATORIES INC	IDXX	01/10/07	14,880.30	40.435	76.96	28,321.28	13,440.98	LT	
123			01/10/07	4,973.58	40.435	76.96	9,466.08	4,492.50	LT	
92			01/12/07	3,826.11	41.588	76.96	7,080.32	3,254.21	LT	
34			12/30/08	1,172.69	34.49	76.96	2,616.64	1,443.95	LT	
24			12/30/08	827.78	34.49	76.96	1,847.04	1,019.26	LT	
641				25,680.48	40.063		49,331.36	23,650.90		
207	INTEGRA LIFESCIENCES HOLDINGS CORP	IART	01/10/07	8,568.77	41.395	30.83	6,381.81	(2,186.96)	LT	
177			01/12/07	7,406.97	41.847	30.83	5,456.91	(1,950.06)	LT	
57			03/29/07	2,599.73	45.609	30.83	1,757.31	(842.42)	LT	
38			03/29/07	1,733.16	45.609	30.83	1,171.54	(561.61)	LT	
33			09/29/07	1,505.11	45.609	30.83	1,017.39	(487.72)	LT	
136			11/16/07	5,625.87	41.366	30.83	4,192.88	(1,432.99)	LT	
648				27,439.60	42.345		19,977.84	(7,461.76)		
602	IRIS INTL INC	IRIS	07/23/09	6,406.43	10.641	9.35	5,626.70	(777.73)	LT	
250			12/29/09	3,083.98	12.335	9.35	2,337.50	(746.48)	LT	
343			09/22/10	3,382.43	9.861	9.35	3,207.05	(175.38)	LT	
1,195				12,872.84	10.772		11,173.25	(1,699.59)		

MorganStanley
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Reserved Client Statement

December 1 - December 31, 2011

#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
175	KENSEY NASH CORP	KNSY	01/10/07	\$ 5,422.34	\$ 30.984	\$ 19.19	\$ 3,358.25	(\$ 2,064.09) LT		
145			01/12/07	4,464.17	30.787	19.19	2,782.55	(1,681.62) LT		
320				9,886.51	30.895		6,140.80	(3,745.71)		
1,147	KNIGHT TRANSPORTATION INC	KNX	01/10/07	20,184.91	17.598	15.64	17,939.08	(2,245.83) LT		
283			01/10/07	4,980.24	17.598	15.64	4,426.12	(554.12) LT		
237			01/12/07	4,410.81	18.611	15.64	3,706.68	(704.13) LT		
1,867				29,575.96	17.742		28,071.88	(3,504.08)	1.534	400.08
1,260	LKQ CORP	LKQX	05/24/07	16,088.72	12.752	30.08	37,900.80	21,832.08 LT		
358			06/25/07	4,385.86	12.251	30.08	10,768.64	6,382.78 LT		
335			10/23/08	4,351.48	12.989	30.08	10,076.80	5,725.32 LT		
1,953				24,808.08	12.702		68,748.24	33,940.18		
164	LANDSTAR SYSTEM INC	LSTR	03/12/09	4,869.58	29.692	47.92	7,858.88	2,989.30 LT		
77			06/30/09	2,769.45	35.966	47.92	3,689.84	920.39 LT		
43			03/31/10	1,799.02	41.837	47.92	2,060.66	261.54 LT		
129			08/02/10	5,300.86	41.091	47.92	6,181.68	880.82 LT		
65			09/22/10	2,483.76	38.211	47.92	3,114.80	631.04 LT		
65			01/03/11	2,710.70	41.703	47.92	3,114.80	404.10 ST		
543				19,933.37	36.71		26,020.56	6,087.19	.459	119.46
283	MWI VETERINARY SUPPLY INC	MWIV	03/30/07	9,254.81	32.702	66.44	19,802.52	9,547.71 LT		
35			05/09/07	1,340.66	38.304	66.44	2,325.40	984.74 LT		
35			05/09/07	1,340.66	38.304	66.44	2,325.40	984.74 LT		
23			05/09/07	881.00	38.304	66.44	1,528.12	647.12 LT		
17			05/09/07	651.18	38.304	66.44	1,129.48	478.30 LT		
143			06/29/07	5,599.97	39.18	66.44	9,500.92	3,900.95 LT		
122			11/26/07	5,349.09	43.845	66.44	8,105.68	2,756.59 LT		
658				24,417.37	37.108		43,717.52	19,300.16		
185	MANHATTAN ASSOCIATES INC	MANH	12/28/07	4,834.75	26.133	40.48	7,488.80	2,654.05 LT		
215			12/31/07	5,604.41	26.087	40.48	8,703.20	3,098.79 LT		
186			01/02/08	4,782.41	25.711	40.48	7,529.28	2,746.87 LT		
68			09/22/10	1,999.64	29.406	40.48	2,752.64	753.00 LT		
654				17,221.21	26.332		28,473.92	9,252.71		
135	MEDIDATA SOLUTIONS INC	MDSO	12/29/11	2,992.01	22.163	21.75	2,936.25	(55.76) ST		
128			12/29/11	2,836.86	22.163	21.75	2,784.00	(52.86) ST		
128			12/29/11	2,836.86	22.163	21.75	2,784.00	(52.86) ST		
127			12/29/11	2,814.70	22.163	21.75	2,762.25	(52.45) ST		

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#16-1131704

Decker Foundation

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
127	MEDIDATA SOLUTIONS INC	MDSO	12/29/11	\$ 2,814.70	\$ 22.163	\$ 21.75	\$ 2,762.25	(\$ 52.45) ST		
645				14,295.13	22.163		14,028.75	(266.38)		
492	MERIDIAN BIOSCIENCE INC	VIVO	10/24/08	10,208.55	20.749	18.84	9,269.28	(939.27) LT		
127			10/29/08	2,742.88	21.597	18.84	2,392.68	(350.20) LT		
88			12/03/08	2,047.76	23.27	18.84	1,657.92	(389.84) LT		
707				14,999.19	21.215		13,319.88	(1,679.31)	4.033	537.32
126	MOBILE MINI INC	MINI	03/26/07	3,446.61	27.354	17.45	2,198.70	(1,247.91) LT		
410			03/27/07	11,224.53	27.376	17.45	7,154.50	(4,070.03) LT		
242			05/07/07	7,506.50	31.018	17.45	4,222.90	(3,283.60) LT		
778				22,177.64	28.506		13,576.10	(8,601.54)		
361	NIC INC	EGOV	10/04/11	4,111.86	11.39	13.31	4,804.91	693.05 ST		
292			10/04/11	3,325.94	11.39	13.31	3,886.52	560.58 ST		
271			10/04/11	3,086.74	11.39	13.31	3,607.01	520.27 ST		
143			10/04/11	1,628.80	11.39	13.31	1,903.33	274.53 ST		
1,087				12,153.34	11.39		14,201.77	2,048.43		
383	NEOGEN CORP	NEOG	09/23/10	12,639.07	33.00	30.64	11,735.12	(903.95) LT		
72			03/31/11	2,939.18	40.822	30.64	2,206.08	(733.10) ST		
106			09/29/11	3,632.26	34.266	30.64	3,247.84	(384.42) ST		
561				19,210.51	34.243		17,189.04	(2,021.47)		
46	NUVASIVE INC	NUVA	07/31/09	1,904.45	41.401	12.59	579.14	(1,325.31) LT		
39			07/31/09	1,614.64	41.401	12.59	491.01	(1,123.63) LT		
13			07/31/09	538.21	41.401	12.59	163.67	(374.54) LT		
265			12/16/09	8,059.76	30.414	12.59	3,336.35	(4,723.41) LT		
196			07/30/10	6,513.43	33.231	12.59	2,467.64	(4,045.79) LT		
81			09/22/10	2,652.90	32.751	12.59	1,019.79	(1,633.11) LT		
67			06/30/11	2,179.34	32.527	12.59	843.53	(1,335.81) ST		
707				23,482.73	33.186		8,901.13	(14,581.60)		
714	OCEANEERING INTERNATIONAL INC	OII	01/10/07	13,827.94	19.086	46.13	32,936.82	19,308.88 LT		
184			01/12/07	3,566.74	19.384	46.13	8,487.92	4,921.18 LT		
44			06/30/11	1,782.39	40.508	46.13	2,029.72	247.33 ST		
942				18,977.07	20.146		43,454.46	24,477.39	1.30	665.20
341	OPEN TEXT CORP	OTEX	01/10/07	6,335.44	18.579	51.14	17,438.74	11,103.30 LT		
118	Exchange rate: .9789525		01/10/07	2,192.32	18.579	51.14	6,034.52	3,842.20 LT		
91	Shares traded in:		01/12/07	1,689.87	18.57	51.14	4,653.74	2,963.87 LT		
550	Canadian dollars			10,217.63	18.578		28,127.00	17,909.37		

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Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
466	PSS WORLD MEDICAL INC	PSSI	07/24/09	\$ 9,074.28	\$ 19.472	\$ 24.19	\$ 11,272.54	\$ 2,198.26	LT	
147			03/31/10	3,485.18	23.708	24.19	3,555.93	70.75	LT	
613				12,569.46	20.489		14,828.47	2,269.01		
487	PAREXEL INTL CORP	PRXL	11/26/07	10,637.64	21.843	20.74	10,100.38	(537.26)	LT	
42			12/03/07	939.81	22.376	20.74	871.08	(68.73)	LT	
32			12/03/07	716.05	22.376	20.74	663.68	(52.37)	LT	
32			12/03/07	716.05	22.376	20.74	663.68	(52.37)	LT	
16			12/03/07	358.02	22.376	20.74	331.84	(26.18)	LT	
234			12/26/07	5,944.09	25.402	20.74	4,853.16	(1,090.93)	LT	
281			10/23/08	4,474.76	15.924	20.74	5,827.94	1,353.18	LT	
82			12/03/08	673.13	8.208	20.74	1,700.68	1,027.55	LT	
1,208				24,459.55	20.282		25,012.44	552.89		
271	PEETS COFFEE & TEA INC	PEET	01/10/07	6,981.86	25.763	62.68	16,986.28	10,004.42	LT	
84			01/12/07	2,132.45	25.386	62.68	5,265.12	3,132.67	LT	
355				9,114.31	25.674		22,261.40	13,137.09		
21	PEGASYS INC	PEGA	09/28/10	626.62	29.839	29.40	617.40	(9.22)	LT	
493			09/29/10	14,813.81	30.048	29.40	14,494.20	(319.61)	LT	
60			09/30/10	1,857.73	30.962	29.40	1,764.00	(93.73)	LT	
143			12/08/10	4,905.96	34.307	29.40	4,204.20	(701.76)	LT	
717				22,204.12	30.988		21,079.80	(1,124.32)		86.04
526	PERFICIENT INC	PRFT	07/25/07	11,317.73	21.516	10.01	5,265.26	(6,052.47)	LT	
160			08/22/07	3,650.29	22.814	10.01	1,601.60	(2,048.69)	LT	
167			09/28/07	3,740.05	22.395	10.01	1,671.67	(2,068.38)	LT	
255			11/19/07	4,248.61	16.661	10.01	2,552.55	(1,696.06)	LT	
391			04/01/08	3,175.12	8.12	10.01	3,913.91	738.79	LT	
1,499				26,131.80	17.433		15,004.99	(11,126.81)		
738	PLEXUS CORP	PLXS	01/10/07	15,996.30	21.675	27.38	20,206.44	4,210.14	LT	
310			01/10/07	6,719.32	21.675	27.38	8,487.80	1,768.48	LT	
39			01/12/07	825.63	21.17	27.38	1,067.82	242.19	LT	
1,087				23,541.25	21.657		29,762.06	6,220.81		
482	PRICE SMART INC	PSMT	03/21/11	15,769.16	32.716	69.59	33,542.38	17,773.22	ST	
103			03/31/11	3,781.50	36.713	69.59	7,187.77	3,386.27	ST	
585				19,550.68	33.42		40,710.15	21,159.49		882
836	RAYMOND JAMES FINANCIAL CORP	RJF	01/10/07	25,749.55	30.80	30.96	25,882.56	133.01	LT	351.00
306			01/10/07	9,425.08	30.80	30.96	9,473.76	48.68	LT	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
222	RAYMOND JAMES FINANCIAL CORP	RJF	01/12/07	\$ 7,047.28	\$ 31.744	\$ 30.96	\$ 6,873.12	(\$ 174.16)	LT	
1,364				42,221.91	30.954		42,229.44	7.53	1.679	709.28
577	RIGHTNOW TECHNOLOGIES INC	RNOW	12/30/10	13,685.57	23.718	42.73	24,655.21	10,969.64	ST	
253			03/04/11	7,445.82	29.43	42.73	10,810.69	3,364.87	ST	
830				21,131.39	25.46		35,465.90	14,334.51		
582	ROFIN SINAR TECHNOLOGIES INC	RSTI	10/01/10	15,090.51	25.928	22.85	13,298.70	(1,791.81)	LT	
282			01/04/11	10,070.93	35.712	22.85	6,443.70	(3,627.23)	ST	
864				25,161.44	29.122		19,742.40	(5,419.04)		
535	SCANSOURCE INC	SCSC	01/10/07	14,531.30	27.161	36.00	19,260.00	4,728.70	LT	
195			01/10/07	5,296.46	27.161	36.00	7,020.00	1,723.54	LT	
107			01/12/07	2,955.18	27.618	36.00	3,852.00	896.82	LT	
837				22,782.94	27.22		30,132.00	7,349.06		
678	SHUFFLE MASTER INC	SHFL	01/10/07	16,844.44	24.844	11.72	7,946.16	(8,898.28)	LT	
236			01/10/07	5,863.25	24.844	11.72	2,765.92	(3,097.33)	LT	
131			01/12/07	3,365.73	25.692	11.72	1,535.32	(1,830.41)	LT	
1,045				26,073.42	24.951		12,247.40	(13,826.02)		
513	SIMPSON MFG CO INC	SSD	01/10/07	15,453.41	30.123	33.66	17,267.58	1,814.17	LT	
163			01/10/07	4,910.15	30.123	33.66	5,486.58	576.43	LT	
138			01/12/07	4,220.48	30.583	33.66	4,645.08	424.60	LT	
814				24,584.04	30.202		27,399.24	2,815.20	1.485	407.00
275	SONOSITE INC	SONO	01/10/07	8,052.96	29.283	53.86	14,811.50	6,758.54	LT	
108			01/10/07	3,162.62	29.283	53.86	5,816.88	2,654.26	LT	
62			01/12/07	1,895.32	30.569	53.86	3,339.32	1,444.00	LT	
445				13,110.90	29.463		23,987.70	10,866.80		
176	SOURCEFIRE INC	FIRE	11/16/11	5,991.64	34.043	32.38	5,698.88	(292.76)	ST	
141			11/16/11	4,800.12	34.043	32.38	4,565.58	(234.54)	ST	
141			11/16/11	4,800.12	34.043	32.38	4,565.58	(234.54)	ST	
140			11/16/11	4,768.08	34.043	32.38	4,533.20	(234.88)	ST	
598				20,357.96	34.043		19,363.24	(994.72)		
291	SWIFT ENERGY CO	SFY	01/10/07	12,263.41	42.142	29.72	8,648.52	(3,614.89)	LT	
91			01/10/07	3,834.95	42.142	29.72	2,704.52	(1,130.43)	LT	
33			01/12/07	1,429.72	43.324	29.72	980.76	(448.96)	LT	
184			11/01/10	5,928.61	32.22	29.72	5,468.48	(460.13)	LT	
53			06/30/11	1,971.70	37.201	29.72	1,575.16	(396.54)	ST	
652				25,428.39	39.001		19,377.44	(6,050.95)		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
346	TELEDYNE TECHNOLOGIES INC	TDY	10/22/08	\$ 15,348.80	\$ 44.38	\$ 54.85	\$ 18,978.10	\$ 3,629.30	LT	
84			12/03/08	3,211.98	38.237	54.85	4,607.40	1,395.42	LT	
63			09/22/10	2,491.16	39.542	54.85	3,455.55	964.39	LT	
493				21,051.94	42.702		27,041.05	5,989.11		
288	TELEFLEX INC	TFX	01/10/07	18,793.64	65.255	61.29	17,651.52	(1,142.12)	LT	
110			01/10/07	7,178.12	65.255	61.29	6,741.90	(436.22)	LT	
66			01/12/07	4,407.12	66.774	61.29	4,045.14	(361.98)	LT	
484				30,378.88	65.472		28,438.56	(1,940.32)		631.04
509	TETRA TECHNOLOGIES INC DEL	TTI	09/25/07	10,995.16	21.601	9.34	4,754.06	(6,241.10)	LT	
373			10/11/07	8,315.66	22.294	9.34	3,483.82	(4,831.84)	LT	
882				19,310.82	21.894		8,237.88	(11,072.94)		
474	TETRA TECH INC NEW	TTEK	01/10/07	8,401.22	17.724	21.59	10,233.66	1,832.44	LT	
156			01/10/07	2,764.96	17.724	21.59	3,388.04	603.08	LT	
119			01/12/07	2,121.85	17.83	21.59	2,569.21	447.36	LT	
749				13,288.03	17.741		16,170.91	2,882.88		
789	TOWER GROUP INC	TWGP	09/30/08	18,510.17	23.46	20.17	15,914.13	(2,596.04)	LT	
66			07/01/09	1,644.35	24.914	20.17	1,331.22	(313.13)	LT	
134			03/31/10	2,993.92	22.342	20.17	2,702.78	(291.14)	LT	
989				23,148.44	23.408		19,948.13	(3,200.31)		741.75
214	TRACTOR SUPPLY CO	TSCO	01/10/07	5,121.63	23.932	70.15	15,012.10	9,890.47	LT	
120			01/12/07	2,934.26	24.452	70.15	8,418.00	5,483.74	LT	
434			02/27/07	10,968.61	25.273	70.15	30,445.10	19,476.49	LT	
60			06/22/07	1,593.32	26.555	70.15	4,209.00	2,615.68	LT	
60			06/22/07	1,593.32	26.555	70.15	4,209.00	2,615.68	LT	
888				22,211.14	25.013		62,293.20	40,082.06		426.24
619	TRUE RELIGION APPAREL INC	TRLG	12/17/09	11,441.47	18.483	34.58	21,405.02	9,963.55	LT	
171			07/01/10	3,834.35	22.423	34.58	5,913.18	2,078.83	LT	
148			09/15/10	2,944.95	19.898	34.58	5,117.84	2,172.89	LT	
38			09/30/10	839.88	22.102	34.58	1,314.04	474.16	LT	
976				19,060.85	19.529		33,750.08	14,689.43		
230	ULTIMATE SOFTWARE GROUP INC	ULTI	03/08/11	13,264.03	57.669	65.12	14,977.60	1,713.57	ST	
185			03/31/11	11,160.48	60.326	65.12	12,047.20	886.72	ST	
415				24,424.51	58.854		27,024.80	2,600.29		
681	UNITED NATURAL FOODS INC	UNFI	01/10/07	23,873.34	35.056	40.01	27,246.81	3,373.47	LT	
207			01/10/07	7,256.85	35.056	40.01	8,282.07	1,025.42	LT	

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
191	UNITED NATURAL FOODS INC	UNFI	01/12/07	\$ 6,781.19	\$ 35.503	\$ 40.01	\$ 7,641.91	\$ 860.72	LT	
1,079				37,911.18	35.135		43,170.79	5,259.61		
406	VALSPAR CORP	VAL	01/10/07	11,560.32	28.473	38.97	15,821.82	4,261.50	LT	
136			01/10/07	3,872.43	28.473	38.97	5,299.92	1,427.49	LT	
95			01/12/07	2,744.65	28.891	38.97	3,702.15	957.50	LT	
637				18,177.40	28.536		24,823.89	6,646.49		509.60
683	VOLCANO CORP	VOLC	08/25/10	16,278.95	22.37	23.79	16,248.57	969.72	LT	
102			09/15/10	2,429.60	23.819	23.79	2,426.58	(3.02)	LT	
77			09/29/10	1,997.10	25.938	23.79	1,831.83	(165.27)	LT	
862				19,705.55	22.86		20,506.98	801.43		
328	WEST PHARMACEUTICAL SERVICES	WST	01/10/07	15,325.24	46.723	37.95	12,447.60	(2,877.64)	LT	
128			01/10/07	5,980.58	46.723	37.95	4,857.60	(1,122.98)	LT	
61			01/12/07	2,946.26	48.299	37.95	2,314.95	(631.31)	LT	
517				24,252.08	46.909		19,620.15	(4,631.93)		372.24
60	WOODWARD GOVERNOR CO	VWD	12/04/08	1,166.73	19.445	40.93	2,455.80	1,289.07	LT	
583			12/05/08	11,277.14	19.343	40.93	23,862.19	12,585.05	LT	
21			12/30/08	454.09	21.623	40.93	859.53	405.44	LT	
21			12/30/08	454.09	21.623	40.93	859.53	405.44	LT	
63			08/02/10	1,927.11	30.589	40.93	2,578.59	651.48	LT	
748				15,279.16	20.427		30,615.64	15,336.48		684
432	ZEBRA TECHNOLOGIES INC CL A	ZBRA	01/10/07	14,895.72	34.49	35.78	15,456.96	557.24	LT	
163			01/10/07	5,621.89	34.49	35.78	5,832.14	210.25	LT	
90			01/12/07	3,186.93	35.41	35.78	3,220.20	33.27	LT	
685				23,708.54	34.811		24,509.30	800.76		

Total common stocks and options

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Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
233	ADVANCE AMERICA CASH ADVANCE	AEA	07/13/11	\$ 2,105.90	\$ 9.038	\$ 8.95	\$ 2,085.35	(\$ 20.55) ST		
229	CENTERS INC		07/14/11	1,912.31	8.35	8.95	2,049.55	137.24 ST		
276			07/18/11	2,203.45	7.983	8.95	2,470.20	266.75 ST		
934			10/23/11	7,200.11	7.708	8.95	8,359.30	1,159.19 ST		
284			10/24/11	2,252.97	7.933	8.95	2,541.80	288.83 ST		
644			11/09/11	5,367.35	8.334	8.95	5,763.80	396.45 ST		
2,600				21,042.09	8.093		23,270.00	2,227.91	2.793	650.00
29	ALASKA AIR GROUP INC	ALK	06/27/11	2,220.79	63.102	75.09	2,177.61	(43.18) ST X		
91			06/29/11	6,191.76	68.041	75.09	6,833.19	641.43 ST		
187			07/06/11	13,060.06	69.839	75.09	14,041.83	981.77 ST		
13			07/06/11	827.26	54.087	75.09	976.17	148.91 ST X		
20			07/17/11	1,236.77	54.087	75.09	1,601.80	265.03 ST X		
4			07/26/11	262.41	63.102	75.09	300.36	47.95 ST		
344				23,789.05	69.154		25,830.96	2,041.91		
90	ALBANY INTL CORP NEW CL A	AIN	06/27/11	2,248.24	20.20	23.12	2,080.80	(167.44) ST X		
69			06/27/11	1,832.50	23.511	23.12	1,595.28	(237.22) ST X		
5			06/29/11	128.12	20.20	23.12	115.60	(12.52) ST X		
26			07/07/11	715.60	27.523	23.12	601.12	(114.48) ST		
78			07/08/11	2,132.46	27.339	23.12	1,803.36	(329.10) ST		
143			07/19/11	3,691.60	25.815	23.12	3,306.16	(385.44) ST		
51			08/03/11	1,199.10	23.511	23.12	1,179.12	(19.98) ST		
190			08/04/11	4,347.79	22.883	23.12	4,392.80	45.01 ST		
652				16,295.41	24.993		15,074.24	(1,221.17)	2.249	339.04
23	AMERCO	UHAL	02/23/10	1,201.48	52.238	88.40	2,033.20	831.72 LT		
29			05/27/11	2,499.80	86.20	88.40	2,563.60	63.80 ST		
30			05/31/11	2,656.50	88.55	88.40	2,652.00	(4.50) ST		
34			06/27/11	3,238.66	95.254	88.40	3,005.60	(233.06) ST		
21			06/28/11	1,976.80	94.133	88.40	1,856.40	(120.40) ST		
27			07/08/11	2,578.50	95.50	88.40	2,386.80	(191.70) ST		
52			09/12/11	3,404.26	65.466	88.40	4,596.80	1,192.54 ST		
59			11/11/11	4,802.84	81.404	88.40	5,215.60	412.76 ST		
29			11/21/11	2,205.45	76.05	88.40	2,563.60	358.15 ST		
304				24,564.29	80.804		26,873.60	2,309.31		

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Decker Foundation #16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
319	AMERICAN AXLE & MFG HLDGS INC	AXL	07/08/11	\$ 3,695.42	\$ 11.584	\$ 9.89	\$ 3,154.91	(\$ 540.51) ST		
356			08/04/11	3,568.86	10.024	9.89	3,520.84	(48.02) ST		
676				7,264.28	10.762		6,675.75	(588.53)		
172	AMERICAN EQUITY INVESTMENT	AEL	05/19/10	1,612.04	9.372	10.40	1,788.80	176.76 LT		
249	LIFE HOLDING COMPANY		07/22/10	2,514.68	10.099	10.40	2,589.60	74.92 LT		
363			06/27/11	4,496.37	12.386	10.40	3,775.20	(721.17) ST		
288			06/29/11	3,634.62	12.62	10.40	2,995.20	(639.42) ST		
1,072				12,257.71	11.434		11,148.80	(1,108.91)	1.163	128.64
293	AMERICAN GREETINGS CORP CL A	AM	08/26/11	5,853.59	19.978	12.51	3,665.43	(2,188.16) ST		
87			08/26/11	1,783.00	18.94	12.51	1,088.37	(694.63) ST X		
59			08/26/11	1,242.16	21.045	12.51	738.09	(504.07) ST X		
3			08/26/11	67.44	18.94	12.51	37.53	(29.91) ST X		
76			08/30/11	1,599.49	21.045	12.51	950.76	(648.73) ST		
518				10,545.68	20.358		6,480.18	(4,065.50)	4.798	310.80
20	AMERICAS CAR-MART INC	CRMT	06/27/11	630.02	31.50	39.18	783.60	153.58 ST		
61			06/29/11	2,037.01	33.393	39.18	2,389.98	352.97 ST		
82			07/08/11	2,883.46	35.164	39.18	3,212.76	329.30 ST		
42			07/11/11	1,475.96	35.142	39.18	1,845.56	169.60 ST		
72			07/13/11	2,505.89	34.804	39.18	2,820.98	315.07 ST		
145			08/23/11	4,244.45	29.272	39.18	5,681.10	1,436.65 ST		
158			09/06/11	4,440.40	28.103	39.18	6,180.44	1,750.04 ST		
64			09/07/11	1,864.96	29.14	39.18	2,507.52	642.56 ST		
644				20,082.15	31.183		25,231.92	5,149.77		
160	AMTRUST FINANCIAL SERVICES INC	AFSI	06/29/11	3,629.04	22.681	23.75	3,800.00	170.96 ST		
170			06/30/11	3,886.52	22.861	23.75	4,037.50	150.98 ST		
501			07/08/11	11,653.48	23.26	23.75	11,888.75	245.29 ST		
103			07/13/11	2,451.34	23.799	23.75	2,446.25	(5.09) ST		
934				21,620.36	23.148		22,182.50	562.14	1.515	336.24
28	ANDERSONS INC	ANDE	11/11/11	1,163.60	41.557	43.66	1,222.48	58.88 ST		
178			11/17/11	7,151.84	40.178	43.66	7,771.48	619.64 ST		
155			11/21/11	5,060.17	39.097	43.66	6,767.30	707.13 ST		
165			11/28/11	6,895.70	41.792	43.66	7,203.90	308.20 ST		
50			11/30/11	2,148.79	42.975	43.66	2,183.00	34.21 ST		
576				23,420.10	40.86		25,148.16	1,728.08	1.374	345.60

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
55	ANIXTER INTERNATIONAL INC	AXE	03/25/10	\$ 2,563.75	\$ 46.613	\$ 59.64	\$ 3,280.20	\$ 716.45 LT		
55			07/09/10	2,353.84	42.797	59.64	3,280.20	926.36 LT		
118			06/27/11	7,221.74	61.201	59.64	7,037.52	(184.22) ST		
44			09/27/11	2,310.81	52.518	59.64	2,624.16	313.35 ST		
272				14,450.14	53.126		16,222.08	1,771.94		
12	ANN INC	ANN	02/23/10	190.69	15.891	24.78	297.36	106.67 LT		
180	ASBURY AUTOMOTIVE GROUP INC	ABG	08/11/11	3,254.18	18.078	21.56	3,880.80	626.62 ST		
110			08/12/11	1,955.14	17.774	21.56	2,371.60	416.46 ST		
115			08/16/11	2,037.19	17.714	21.56	2,479.40	442.21 ST		
10			08/21/11	210.22	19.077	21.56	215.60	5.38 ST X		
90			08/23/11	1,919.18	19.077	21.56	1,940.40	21.22 ST X		
92			08/29/11	2,072.49	19.077	21.56	1,983.52	(88.97) ST X		
597				11,448.40	19.177		12,871.32	1,422.92		
132	MICHAEL BAKER CORP	BKR	12/08/11	2,560.64	19.398	19.61	2,588.52	27.88 ST		
274			12/16/11	5,234.06	19.102	19.61	5,373.14	139.08 ST		
258			12/19/11	4,945.34	19.168	19.61	5,059.38	114.04 ST		
149			12/21/11	2,834.07	19.02	19.61	2,921.89	87.82 ST		
813				15,574.11	19.156		15,942.93	368.82		
317	BELO CORP CL A DELAWARE	BLC	11/21/11	1,774.31	6.597	6.30	1,997.10	222.79 ST		
3,123			11/23/11	16,448.53	5.266	6.30	19,674.90	3,226.37 ST		
684			11/28/11	3,599.21	5.262	6.30	4,309.20	709.99 ST		
4,124				21,822.05	5.291		25,981.20	4,159.15	3.174	824.80
475	BRIGHTPOINT INC NEW	CELL	08/08/11	3,784.56	7.967	10.76	5,111.00	1,326.44 ST		
392	BROOKS AUTOMATION INC	BRKS	11/30/10	2,808.84	7.165	10.27	4,025.84	1,217.00 LT	3.115	125.44
138	BUCKEYE TECHNOLOGIES INC	BKI	07/01/10	1,362.14	9.87	33.44	4,614.72	3,252.58 LT		
124			01/21/11	2,591.95	20.902	33.44	4,146.56	1,554.61 ST		
104			05/23/11	2,500.51	24.043	33.44	3,477.76	977.25 ST		
97			05/24/11	2,320.05	23.918	33.44	3,243.68	923.63 ST		
119			05/25/11	2,795.37	23.49	33.44	3,979.36	1,183.99 ST		
194			06/27/11	4,973.23	25.635	33.44	6,487.36	1,514.13 ST		
776				16,543.25	21.319		26,949.44	9,406.19	.717	186.24
431	CNO FINANCIAL GROUP INC	CNO	08/05/10	2,411.18	5.594	6.31	2,719.61	308.43 LT		
469			08/11/10	2,412.40	5.143	6.31	2,959.39	546.99 LT		
841			06/27/11	6,125.84	7.284	6.31	5,306.71	(819.13) ST		

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
317	CNO FINANCIAL GROUP INC	CNO	09/15/11	\$ 1,872.99	\$ 5.908	\$ 6.31	\$ 2,000.27	\$ 127.28	ST	
2,068				12,822.41	6.231		12,986.98	163.57		
353	CABELA'S INC	CAB	11/01/11	8,707.06	24.665	25.42	8,973.26	266.20	ST	
101	CLASS A		11/03/11	2,530.73	25.056	25.42	2,567.42	36.69	ST	
145			11/04/11	3,626.46	25.01	25.42	3,685.90	59.44	ST	
599				14,864.25	24.815		15,226.88	362.33		
357	CACI INTL INC CL A	CACI	08/02/11	19,177.04	53.717	55.92	19,963.44	786.40	ST	
101			08/03/11	5,321.03	52.683	55.92	5,647.92	326.89	ST	
458				24,498.07	53.489		25,611.36	1,113.29		
1,288	CARDINAL FINL CORP	CFNL	10/31/11	13,847.29	10.751	10.74	13,833.12	(14.17)	ST	
204			11/30/11	2,104.69	10.317	10.74	2,190.96	86.27	ST	
1,492				15,951.98	10.692		16,024.08	72.10	1.117	178.04
145	CASCADE CORP	CASC	07/20/11	7,856.41	54.182	47.17	6,839.65	(1,016.76)	ST	
44			08/17/11	1,877.48	42.67	47.17	2,075.48	198.00	ST	
52			09/07/11	1,801.28	34.84	47.17	2,452.84	651.56	ST	
241				11,535.17	47.864		11,367.97	(167.20)		241.00
26	CASH AMERICA INTERNATIONAL INC	CSH	02/22/10	1,001.21	38.508	46.63	1,212.38	211.17	LT	
65			02/23/10	2,499.45	38.453	46.63	3,030.95	531.50	LT	
63			09/14/10	2,064.51	32.77	46.63	2,937.69	873.18	LT	
50			10/19/11	2,748.35	54.967	46.63	2,331.50	(416.85)	ST	
56			10/20/11	2,886.06	51.538	46.63	2,611.28	(274.78)	ST	
73			11/21/11	3,426.21	46.934	46.63	3,403.99	(22.22)	ST	
111			11/22/11	5,263.31	47.417	46.63	5,175.93	(87.38)	ST	
41			11/23/11	1,883.84	45.947	46.63	1,911.83	27.99	ST	
485				21,772.94	44.893		22,615.55	842.61	30	67.90
111	CENTRAL GARDEN & PET CO CL A	CENTA	06/30/11	1,409.46	10.154	8.32	923.52	(485.94)	ST X	
79			06/30/11	1,028.71	10.477	8.32	657.28	(371.43)	ST X	
228			07/08/11	2,989.42	10.154	8.32	1,896.96	(1,092.46)	ST X	
40			07/08/11	512.70	10.154	8.32	332.80	(179.90)	ST X	
246			07/19/11	2,497.91	10.154	8.32	2,046.72	(451.19)	ST	
704				8,438.20	11.986		5,857.28	(2,580.92)		
74	CERADYNE INC-CALIF	CRDN	06/21/11	2,771.08	30.991	26.78	1,981.72	(789.36)	ST X	
26			06/29/11	978.17	37.621	26.78	896.28	(81.89)	ST	
66			06/30/11	2,557.78	38.754	26.78	1,767.48	(790.30)	ST	
70			07/05/11	2,699.87	38.569	26.78	1,874.60	(825.27)	ST	

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
67	CERADYNE INC-CALIF	CRDN	07/15/11	\$ 2,289.24	\$ 34.167	\$ 26.78	\$ 1,794.26	(\$ 494.98) ST		
303				11,296.14	37.281		8,114.34	(3,181.80)		
181	CHEMTURA CORP	CHMT	08/10/11	2,365.58	12.232	11.34	2,052.54	(313.04) ST X		
150			08/10/11	1,787.77	11.081	11.34	1,701.00	(86.77) ST X		
11			08/10/11	143.04	13.003	11.34	124.74	(18.30) ST		
241			08/22/11	2,670.64	11.081	11.34	2,732.94	62.30 ST		
409			08/23/11	4,537.28	11.093	11.34	4,638.06	100.78 ST		
992				11,504.31	11.697		11,249.28	(255.03)		
2,889	CINCINNATI BELL INC	CB8	08/12/11	8,110.56	3.016	3.03	8,147.67	37.11 ST		
243	CITIZENS & NORTHERN CORP	CZNC	08/23/11	3,632.83	14.949	18.47	4,488.21	855.38 ST		
408			08/26/11	6,345.94	15.63	18.47	7,498.82	1,152.88 ST		
144			08/30/11	2,360.29	16.39	18.47	2,859.68	299.39 ST		
142			09/13/11	2,158.37	15.199	18.47	2,622.74	464.37 ST		
935				14,497.43	15.505		17,269.45	2,772.02	3.465	598.40
58	COMMUNITY TR BANCORP INC	CTBI	06/27/11	1,653.45	28.076	29.42	1,647.52	(5.93) ST X		
24			06/29/11	656.85	27.368	29.42	706.08	49.23 ST		
91			07/08/11	2,550.46	28.027	29.42	2,677.22	126.76 ST		
24			07/11/11	673.94	28.076	29.42	706.08	32.14 ST		
91			07/13/11	2,596.53	28.533	29.42	2,677.22	80.69 ST		
239			07/19/11	6,730.36	28.16	29.42	7,031.38	301.02 ST		
166			07/22/11	4,730.90	28.499	29.42	4,883.72	152.82 ST		
115			07/26/11	3,210.79	27.919	29.42	3,383.30	172.51 ST		
68			10/25/11	1,823.18	26.811	29.42	2,000.56	177.38 ST		
874				24,628.36	28.177		25,713.08	1,086.72	4.214	1,083.76
224	CULP INC	CFI	07/22/11	2,347.84	10.481	8.52	1,908.48	(439.36) ST		
267			07/25/11	2,807.53	10.515	8.52	2,274.84	(532.69) ST		
202			07/26/11	2,016.34	9.981	8.52	1,721.04	(295.30) ST		
242			08/02/11	2,268.36	9.373	8.52	2,061.84	(206.52) ST		
242			09/02/11	2,039.36	8.427	8.52	2,061.84	22.48 ST		
1,177				11,479.43	9.753		10,028.04	(1,451.39)		
146	CURTISS-WRIGHT CORP	CW	06/27/11	4,567.98	31.287	35.33	5,168.18	590.20 ST		
231			06/29/11	7,277.47	31.504	35.33	8,161.23	883.76 ST		
388			07/06/11	12,708.86	32.754	35.33	13,708.04	999.18 ST		
765				24,564.31	32.097		27,027.45	2,473.14	.905	244.80

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
179	DANA HOLDING CORP	DAN	05/26/10	\$ 1,915.39	\$ 10.70	\$ 12.15	\$ 2,174.85	\$ 259.46	LT	
301			05/28/10		11.308	12.15	3,657.15	263.23	LT	
480				5,319.31	11.082		5,832.00	512.69		
41	DILLARDS INC CLASS A	DDS	03/07/11	1,640.93	40.022	44.88	1,840.08	199.15	ST	8.20
221	DOLE FOOD CO	DOLE	06/27/11	3,160.55	10.625	8.65	1,911.65	(1,248.90)	ST X	
60			07/08/11	823.82	13.73	8.65	519.00	(304.82)	ST	
534			07/12/11	7,375.61	13.812	8.65	4,619.10	(2,756.51)	ST	
815				11,359.98	13.939		7,049.76	(4,310.23)		
267	EMCOR GROUP INC	EME	09/20/11	5,486.91	20.55	26.81	7,158.27	1,671.36	ST	53.40
2	ENERSYS	ENS	07/12/11	61.99	22.439	25.97	51.94	(10.05)	ST X	
41			08/02/11	1,622.91	23.304	25.97	1,064.77	(558.14)	ST X	
23			08/02/11	876.76	22.439	25.97	597.31	(278.45)	ST X	
8			08/02/11	311.54	23.304	25.97	207.76	(103.78)	ST X	
32			08/05/11	1,111.36	23.304	25.97	831.04	(280.32)	ST X	
32			08/05/11	1,179.97	23.304	25.97	831.04	(348.93)	ST X	
7			08/05/11	254.21	23.304	25.97	181.79	(72.42)	ST X	
49			08/11/11	1,478.69	23.304	25.97	1,272.53	(206.16)	ST X	
16			08/11/11	477.05	23.304	25.97	415.52	(61.53)	ST X	
15			08/11/11	449.44	23.304	25.97	389.55	(59.89)	ST X	
49			08/12/11	1,565.55	23.304	25.97	1,272.53	(293.02)	ST X	
88			11/22/11	2,086.56	23.71	25.97	2,285.38	198.80	ST	
141			11/28/11	3,285.89	23.304	25.97	3,661.77	375.88	ST	
507			12/16/11	12,280.76	24.222	25.97	13,166.79	886.03	ST	
1,010				27,041.68	26.774		26,229.70	(811.98)		
436	ENNIS INC	ENF	08/08/11	6,835.00	15.676	13.33	5,811.88	(1,023.12)	ST	
339			08/11/11	5,054.96	14.911	13.33	4,518.87	(536.09)	ST	
775				11,889.96	15.342		10,330.75	(1,559.21)		4.851
295	ENTERPRISE FINANCIAL SVCS CORP	EFSC	08/08/11	4,128.79	13.995	14.80	4,366.00	237.21	ST	480.50
408			08/17/11	5,697.68	13.964	14.80	6,038.40	340.72	ST	
309			08/22/11	4,163.81	13.475	14.80	4,573.20	409.39	ST	
137			08/23/11	1,893.78	13.823	14.80	2,027.60	133.82	ST	
144			11/03/11	2,237.36	15.537	14.80	2,131.20	(106.16)	ST	
1,293				18,121.42	14.015		19,138.40	1,014.98		1.418
71	FBL FINANCIAL GROUP INC CL A	FFG	02/22/10	1,499.77	21.123	34.02	2,415.42	915.65	LT	271.53
134			02/23/10	2,834.70	21.154	34.02	4,558.68	1,723.98	LT	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
141	FBL FINANCIAL GROUP INC CL A	FFG	05/07/10	\$ 3,040.52	\$ 21.564	\$ 34.02	\$ 4,796.82	\$ 1,756.30	LT	
86			12/29/10	2,414.02	28.07	34.02	2,925.72	511.70	LT	
101			06/27/11	3,118.68	30.878	34.02	3,436.02	317.34	ST	
80			06/29/11	2,520.89	31.511	34.02	2,721.60	200.71	ST	
613				15,428.58	25.169		20,854.26	5,425.68		245.20
158	FERRO CORP	FOE	05/03/11	2,186.59	12.705	4.89	772.62	(1,413.97)	ST X	
151			05/09/11	2,053.47	13.599	4.89	738.39	(1,315.08)	ST	
124			05/17/11	1,766.96	12.705	4.89	608.36	(1,160.60)	ST X	
170			06/27/11	2,159.94	12.705	4.89	831.30	(1,328.64)	ST	
603				8,168.98	13.544		2,948.67	(5,218.29)		
148	FINISH LINE INC CL A	FINL	01/25/11	2,336.89	15.789	19.285	2,854.18	517.29	ST	
107			10/31/11	2,188.19	20.45	19.285	2,063.50	(124.69)	ST	
138			12/22/11	2,765.01	20.036	19.285	2,661.33	(103.68)	ST	
209			12/23/11	4,119.14	19.708	19.285	4,030.57	(88.57)	ST	
132			12/27/11	2,602.46	19.715	19.285	2,545.62	(56.84)	ST	
113			12/28/11	2,196.43	19.437	19.285	2,179.21	(17.22)	ST	
847				16,208.12	19.136		16,334.41	126.29		169.40
346	FIRST AMERICAN FINANCIAL CORP	FAF	09/28/11	4,728.27	12.171	12.67	4,383.82	(344.45)	ST X	
212			09/28/11	2,785.96	13.141	12.67	2,686.04	(99.92)	ST	
206			09/28/11	2,867.53	12.337	12.67	2,610.02	(257.51)	ST X	
369			10/04/11	4,459.00	12.084	12.67	4,675.23	216.23	ST	
112			10/05/11	1,363.19	12.171	12.67	1,419.04	55.85	ST	
1,246				16,203.95	13.015		15,774.15	(429.80)		298.80
80	FIRST DEFIANCE FINANCIAL CORP	FDEF	09/13/11	1,079.18	13.489	14.59	1,167.20	88.02	ST	
485			09/16/11	6,661.17	14.325	14.59	6,784.35	123.18	ST	
239			09/21/11	3,204.32	13.407	14.59	3,487.01	282.69	ST	
142			10/21/11	1,983.65	13.969	14.59	2,071.78	88.13	ST	
153			11/03/11	2,160.30	14.119	14.59	2,232.27	71.97	ST	
1,079				16,088.62	13.984		15,742.61	(346.01)		215.80
98	FLUSHING FINANCIAL CORP	FFIC	09/18/09	1,129.61	11.526	12.63	1,237.74	108.13	LT	
104			10/29/09	1,196.61	11.505	12.63	1,313.52	116.91	LT	
109			11/04/09	1,164.38	10.682	12.63	1,376.67	212.29	LT	
287			02/22/10	3,719.38	12.959	12.63	3,624.81	(94.57)	LT	
139			02/23/10	1,810.34	13.024	12.63	1,755.57	(54.77)	LT	
737				9,020.32	12.239		8,308.31	(712.01)		383.24

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
141	H B FULLER & CO	FUL	06/29/11	\$ 3,194.37	\$ 18.055	\$ 23.11	\$ 3,258.51	\$ 64.14	ST X	
174			06/30/11	4,229.78	24.309	23.11	4,021.14	(208.64)	ST	
251			07/06/11	6,238.30	24.853	23.11	5,800.61	(437.69)	ST	
23			09/23/11	415.28	18.055	23.11	531.53	116.25	ST	
589				14,077.73	23.901		13,611.79	(465.94)		1,298
129	GENERAC HOLDINGS INC	GNRC	10/19/11	2,762.87	21.417	28.03	3,615.87	853.00	ST	176.70
88			10/25/11	1,863.09	21.171	28.03	2,466.64	603.55	ST	
150			10/26/11	3,174.15	21.161	28.03	4,204.50	1,030.35	ST	
367				7,800.11	21.254		10,287.01	2,486.90		
101	GEORGIA GULF COP NEW	GGC	06/27/11	2,790.36	23.863	19.49	1,968.49	(821.87)	ST X	
16			06/30/11	382.50	23.906	19.49	311.84	(70.66)	ST	
207			07/08/11	4,939.84	23.863	19.49	4,034.43	(905.21)	ST	
324				8,112.50	25.039		6,314.76	(1,797.74)		
215	GERMAN AMERICAN BANCORP	GABC	09/13/11	3,330.97	15.492	18.19	3,910.85	579.88	ST	
268			09/16/11	4,391.45	16.386	18.19	4,874.92	483.47	ST	
155			11/02/11	2,626.01	16.942	18.19	2,819.45	193.44	ST	
111			11/10/11	1,886.57	16.996	18.19	2,019.09	132.52	ST	
749				12,235.00	16.335		13,624.31	1,389.31		3,078
103	GROUP 1 AUTOMOTIVE INC	GPI	09/15/11	4,022.30	39.051	51.80	5,335.40	1,313.10	ST	419.44
68			09/16/11	2,669.94	39.263	51.80	3,522.40	852.46	ST	
95			10/31/11	4,405.90	46.377	51.80	4,921.00	515.10	ST	
286				11,098.14	41.722		13,778.80	2,680.66		1,003
79	HELIUM ENERGY SOLUTIONS GROUP	HUX	09/29/11	1,056.39	13.372	15.80	1,248.20	191.81	ST	138.32
440			10/04/11	5,335.13	12.125	15.80	6,952.00	1,616.87	ST	
107			11/17/11	1,839.54	17.192	15.80	1,690.60	(148.94)	ST	
157			11/23/11	2,446.47	15.582	15.80	2,480.60	34.13	ST	
783				10,677.53	13.637		12,371.40	1,693.87		
285	HHGREGG INC	HGG	07/08/11	4,397.63	11.929	14.45	4,118.25	(279.38)	ST X	
2			07/08/11	29.24	11.929	14.45	28.90	(.34)	ST X	
280			11/09/11	4,473.84	16.978	14.45	4,046.00	(427.84)	ST	
147			11/21/11	2,144.98	14.591	14.45	2,124.15	(20.83)	ST	
594			12/16/11	8,355.56	14.066	14.45	8,583.30	227.74	ST	
146			12/22/11	2,029.14	13.898	14.45	2,109.70	80.56	ST	
1,454				21,430.39	14.739		21,010.30	(420.09)		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
73	HI TECH PHARMACAL INC	HTK	07/20/11	\$ 1,918.23	\$ 24.363	\$ 38.89	\$ 2,838.97	\$ 920.74	ST X	
41			08/01/11	1,159.08	28.27	38.89	1,594.49	435.41	ST	
5			09/08/11	121.82	24.363	38.89	194.45	72.63	ST	
171			10/19/11	5,665.49	33.131	38.89	6,650.19	984.70	ST	
221			12/13/11	8,624.97	39.027	38.89	8,594.69	(30.28)	ST	
116			12/23/11	4,435.50	38.237	38.89	4,511.24	75.74	ST	
627				21,925.09	34.958		24,384.03	2,458.94		
430	ICONIX BRAND GROUP INC	ICON	11/15/10	7,624.67	17.731	16.29	7,004.70	(619.97)	LT	
140			11/16/10	2,427.33	17.338	16.29	2,280.60	(146.73)	LT	
152			05/03/11	3,628.27	23.87	16.29	2,476.08	(1,152.19)	ST	
181			05/09/11	4,338.57	23.97	16.29	2,948.49	(1,390.08)	ST	
903				18,018.84	19.954		14,709.87	(3,308.97)		
216	IDACORP INC	IDA	12/19/11	8,828.48	40.872	42.41	9,160.56	332.08	ST	
81			12/20/11	3,365.15	41.545	42.41	3,435.21	70.06	ST	
74			12/21/11	3,094.79	41.821	42.41	3,138.34	43.55	ST	
110			12/22/11	4,624.71	42.042	42.41	4,665.10	40.39	ST	
481				19,913.13	41.399		20,399.21	486.08		2.829
24	INSIGHT ENTERPRISES INC	NSIT	03/31/11	417.50	15.497	15.29	366.96	(50.54)	ST X	
129			06/27/11	2,120.08	16.434	15.29	1,972.41	(147.67)	ST	
109			10/05/11	1,630.32	14.957	15.29	1,666.61	36.29	ST	
117			10/25/11	1,905.48	16.286	15.29	1,788.93	(116.53)	ST	
144			11/17/11	2,231.66	15.497	15.29	2,201.76	(29.90)	ST	
523				8,305.02	15.88		7,996.67	(308.36)		
388	INVACARE CORP	IVC	05/09/11	12,683.29	32.688	15.29	5,932.52	(6,750.77)	ST	.327
88	J2 GLOBAL INC	JCOM	06/30/11	2,420.67	28.147	28.14	2,420.04	(.63)	ST	2.914
124	KADANT INC	KAI	08/08/11	2,606.58	21.02	22.61	2,803.64	197.06	ST	
169			08/12/11	3,645.16	21.569	22.61	3,821.09	175.93	ST	
293				6,261.74	21.337		6,624.73	372.99		
158	KELLY SERVICES INC CL A	KELYA	05/25/11	2,793.45	13.157	13.68	2,161.44	(632.01)	ST X	
149			05/25/11	1,825.94	11.532	13.68	2,038.32	212.38	ST X	
115			05/25/11	1,448.54	11.532	13.68	1,573.20	124.66	ST X	
16			05/25/11	292.59	13.763	13.68	218.88	(73.71)	ST X	
137			05/27/11	2,507.49	13.763	13.68	1,874.16	(633.33)	ST X	
18			08/23/11	273.79	13.763	13.68	246.24	(27.55)	ST X	
64			09/07/11	916.24	14.316	13.68	875.52	(40.72)	ST	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
27	KELLY SERVICES INC CL A	KELYA	10/04/11	\$ 311.38	\$ 11.532	\$ 13.68	\$ 369.36	\$ 57.98 ST		
884				10,369.42	15.16		9,357.12	(1,012.30)	1.481	136.80
204	MAINSOURCE FINANCIAL GROUP INC	MSFG	10/12/11	2,133.09	9.055	8.83	1,801.32	(331.77) ST X		
241			10/13/11	2,262.17	9.386	8.83	2,128.03	(134.14) ST		
304			10/17/11	2,893.20	9.517	8.83	2,684.32	(208.88) ST		
278			10/21/11	2,587.29	9.306	8.83	2,454.74	(132.55) ST		
1,027				9,875.75	9.616		9,068.41	(807.34)	.453	41.08
568	MEADOWBROOK INSURANCE GRP INC	MIG	08/05/10	4,928.25	8.876	10.68	6,066.24	1,137.99 LT		
296			03/02/11	2,903.76	9.81	10.68	3,161.28	257.52 ST		
884				7,832.01	9.085		9,227.52	1,395.51	1.872	172.80
306	MENS WEARHOUSE INC	MW	12/07/11	9,533.99	31.483	32.41	9,917.48	283.47 ST	1.481	148.88
659	MENTOR GRAPHICS INC	MENT	08/22/11	6,678.15	9.982	13.56	9,071.64	2,393.49 ST		
286			08/13/11	2,974.77	10.401	13.56	3,878.16	903.39 ST		
202			08/16/11	2,148.11	10.634	13.56	2,739.12	591.01 ST		
176			10/06/11	1,724.50	9.798	13.56	2,386.56	662.06 ST		
275			10/11/11	2,813.55	10.231	13.56	3,729.00	915.45 ST		
1,608				16,339.08	10.161		21,804.48	5,465.40		
116	MILLER INDS INC TENN NEW	MLR	07/08/11	2,084.55	15.872	15.73	1,824.68	(269.87) ST X		
51			07/20/11	916.35	17.967	15.73	802.23	(114.12) ST		
43			07/20/11	762.13	15.872	15.73	676.39	(85.74) ST X		
21			07/20/11	381.88	16.333	15.73	330.33	(51.55) ST X		
117			07/22/11	2,066.57	17.863	15.73	1,840.41	(226.16) ST		
120			07/26/11	2,038.03	16.983	15.73	1,887.60	(150.43) ST		
464			09/02/11	8,798.04	18.961	15.73	7,298.72	(1,499.32) ST		
96			08/15/11	1,837.20	19.137	15.73	1,510.08	(327.12) ST		
124			10/17/11	2,324.13	18.743	15.73	1,950.52	(373.61) ST		
160			12/07/11	2,613.37	16.333	15.73	2,516.80	(96.57) ST		
139			12/14/11	2,091.67	15.048	15.73	2,186.47	94.80 ST		
1,451				25,923.92	17.866		22,824.23	(3,099.69)	3.051	896.48
46	MOOG INC CL A	MOGA	11/09/11	1,788.95	38.89	43.93	2,020.78	231.83 ST		
50			11/28/11	1,923.85	38.477	43.93	2,196.50	272.65 ST		
96				3,712.80	38.875		4,217.28	504.48		
84	NACCO INDUSTRIES INC CLASS A	NC	07/20/11	8,190.50	97.505	89.22	7,494.48	(696.02) ST		
27			08/05/11	2,040.00	75.555	89.22	2,408.94	368.94 ST		
111				10,230.50	92.167		9,903.42	(327.08)	2.387	236.43

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
219	NASH-FINCH CO	NAFC	07/22/11	\$ 8,216.83	\$ 37.519	\$ 29.28	\$ 6,412.32	(\$ 1,804.51) ST		
87			07/25/11	3,235.77	37.192	29.28	2,547.36	(688.41) ST		
62			08/29/11	1,947.82	31.416	29.28	1,815.36	(132.46) ST		
368				13,400.42	38.414		10,775.04	(2,625.38)	2.459	264.98
102	NATIONAL BANSHARES INC VA	NKSH	11/21/11	2,612.20	25.609	27.92	2,847.84	235.64 ST		
312			11/22/11	8,049.29	25.799	27.92	8,711.04	661.75 ST		
414				10,661.49	26.762		11,558.88	897.39	3.724	430.56
716	NATIONAL FINANCIAL PARTNERS CORP	NFP	09/20/11	8,774.94	12.255	13.52	9,680.32	905.38 ST		
160			09/23/11	1,750.21	10.938	13.52	2,163.20	412.98 ST		
876				10,526.15	12.015		11,843.52	1,318.37		
112	NEENAH PAPER INC	NP	07/08/11	2,547.68	15.942	22.32	2,499.84	(47.74) ST X		
93			07/22/11	1,983.87	21.331	22.32	2,075.76	91.89 ST		
126			07/25/11	2,637.18	21.097	22.32	2,790.00	152.82 ST		
107			07/29/11	2,478.44	18.16	22.32	2,388.24	(90.20) ST X		
223			11/30/11	4,049.77	18.16	22.32	4,977.38	927.69 ST		
283			12/06/11	5,506.56	19.457	22.32	6,316.56	810.00 ST		
943				19,203.40	20.364		21,047.76	1,844.36	1.971	414.92
42	NELNET INC CLASS A	NNI	02/23/10	685.86	16.33	24.47	1,027.74	341.88 LT		
146			09/13/10	3,503.69	23.997	24.47	3,572.62	68.93 LT		
129			09/16/10	3,047.73	23.625	24.47	3,156.63	108.90 LT		
90			09/23/10	2,069.48	22.994	24.47	2,202.30	132.82 LT		
139			11/04/10	3,182.11	22.892	24.47	3,401.33	219.22 LT		
136			03/10/11	2,840.52	20.886	24.47	3,327.92	487.40 ST		
90			08/27/11	1,973.90	21.932	24.47	2,202.30	228.40 ST		
92			06/29/11	2,012.61	21.876	24.47	2,251.24	238.63 ST		
115			07/05/11	2,520.59	21.918	24.47	2,814.06	293.46 ST		
100			11/10/11	2,168.43	21.684	24.47	2,447.00	278.57 ST		
1,079				24,004.92	22.247		26,403.13	2,398.21	1.634	431.60
171	OCEANFIRST FINANCIAL CORP	OCFC	07/19/11	2,342.66	13.699	13.07	2,234.97	(107.69) ST		
183			07/20/11	2,506.73	13.698	13.07	2,391.81	(114.92) ST		
354				4,849.39	13.699		4,626.78	(222.61)	3.672	169.92
561	OMEGA PROTEIN CORP	OME	10/28/11	6,101.27	10.875	7.13	3,999.93	(2,101.34) ST		
175	ORIENTAL FINANCIAL GROUP	OFG	08/08/11	2,138.43	10.932	12.11	2,119.25	(19.18) ST X		
130			08/08/11	1,467.27	9.958	12.11	1,574.30	107.03 ST X		
3			08/08/11	33.33	11.11	12.11	36.33	300 ST		

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Decker Foundation #16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
5	ORIENTAL FINANCIAL GROUP	OFG	08/11/11	\$ 50.85	\$ 10.17	\$ 12.11	\$ 60.55	\$ 9.70 ST		
363			08/12/11	3,681.76	10.142	12.11	4,395.93	714.17 ST		
580			08/26/11	6,070.63	10.466	12.11	7,023.80	953.17 ST		
414			09/06/11	4,122.98	9.958	12.11	5,013.54	890.56 ST		
38			10/28/11	4,154.42	10.932	12.11	460.18	44.76 ST		
1,708				17,980.67	10.527		20,683.88	2,703.21	1.981	409.92
526	PC CONNECTION INC	PCCC	12/22/11	6,070.36	11.54	11.09	5,833.34	(237.02) ST		
721			12/29/11	8,222.72	11.404	11.09	7,995.89	(226.83) ST		
1,247				14,293.08	11.482		13,829.23	(463.85)		
819	PHH CORP	PHH	11/15/11	13,314.65	16.257	10.70	8,763.30	(4,551.35) ST		
139			12/05/11	2,096.33	15.081	10.70	1,487.30	(609.03) ST		
149			12/15/11	2,052.31	13.773	10.70	1,594.30	(458.01) ST		
174			12/22/11	1,937.61	11.135	10.70	1,861.80	(76.81) ST		
1,281				19,400.90	15.145		13,708.70	(5,694.20)		
13	PARKER DRILLING CO	PKD	05/18/11	54.66	4.123	7.17	93.21	38.55 ST X		
446			09/26/11	1,986.98	4.455	7.17	3,197.82	1,210.84 ST		
428			10/03/11	1,764.69	4.123	7.17	3,088.76	1,304.07 ST		
887				3,806.33	4.291		6,369.79	2,553.46		
111	PENSKE AUTOMOTIVE GROUP INC	PAG	05/02/11	2,057.13	17.322	19.25	2,136.75	79.62 ST X		
92			05/02/11	1,673.01	15.757	19.25	1,771.00	97.99 ST X		
169			05/25/11	3,572.77	19.93	19.25	3,253.25	(319.52) ST X		
33			05/29/11	678.09	19.337	19.25	635.25	(42.84) ST X		
72			08/19/11	1,179.67	16.384	19.25	1,386.00	206.33 ST		
110			08/23/11	1,753.95	15.945	19.25	2,117.50	363.55 ST		
182			09/23/11	2,867.83	15.757	19.25	3,503.50	635.67 ST		
233			11/21/11	4,505.64	19.337	19.25	4,485.25	(20.39) ST		
139			11/28/11	2,645.61	19.033	19.25	2,675.75	30.14 ST		
196			12/21/11	3,754.67	19.156	19.25	3,773.00	18.33 ST		
1,337				24,688.37	18.485		25,737.25	1,048.88	1.87	481.32
46	PRIMERICA INC	PRI	10/04/10	942.90	20.497	23.24	1,069.04	126.14 LT		
308			10/07/10	6,322.53	20.527	23.24	7,157.92	835.39 LT		
123			10/12/10	2,519.38	20.482	23.24	2,858.52	339.14 LT		
109			04/19/11	2,460.02	22.569	23.24	2,533.16	73.14 ST		
305			06/27/11	6,383.99	20.931	23.24	7,088.20	704.21 ST		
165			11/08/11	3,844.80	23.301	23.24	3,834.60	(10.20) ST		

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Decker Foundation #16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
106 1,162	PRIMERICA INC	PRI	12/21/11	\$ 2,413.05	\$ 22.764	\$ 23.24	\$ 2,463.44	\$ 50.39 ST		
44	PROASSURANCE CORP	PRA	11/07/11	24,888.67	21.417	79.82	27,004.88	2,118.21	.616	139.44
31			12/02/11	3,364.95	76.476	79.82	3,512.08	147.13 ST		
26			12/05/11	2,440.04	78.71	79.82	2,474.42	34.38 ST		
101			12/05/11	2,061.59	79.292	79.82	2,075.32	13.73 ST		
420	QUEST SOFTWARE INC	QSFT	11/29/11	7,866.58	77.887		8,061.82	195.24	1.252	101.00
393			11/30/11	7,295.90	17.371	18.60	7,812.00	516.10 ST		
183			12/01/11	7,051.21	17.942	18.60	7,309.80	258.59 ST		
996			12/01/11	3,314.50	18.112	18.60	3,403.80	89.30 ST		
351	RENT-A-CENTER INC	RCII	12/13/11	17,061.61	17.733		18,525.60	863.99		
52			12/22/11	12,521.78	35.674	37.00	12,987.00	465.22 ST		
403			12/22/11	1,957.59	37.646	37.00	1,924.00	(33.59) ST		
83	REPUBLIC BANCORP INC KY CL A	RBAAA	07/19/11	14,479.37	35.929		14,911.00	431.63	1.729	257.92
68			07/19/11	1,977.18	17.337	22.90	1,900.70	(76.48) ST X		
23			07/19/11	1,600.39	17.337	22.90	1,557.20	(43.19) ST X		
17			07/19/11	567.91	17.337	22.90	526.70	(41.21) ST X		
90			07/19/11	400.74	17.337	22.90	389.30	(11.44) ST X		
29			07/20/11	2,248.69	17.562	22.90	2,061.00	(187.69) ST X		
29			07/20/11	713.95	17.562	22.90	684.10	(49.85) ST X		
27			07/20/11	623.84	17.562	22.90	684.10	40.26 ST X		
26			07/20/11	575.11	17.562	22.90	618.30	43.19 ST X		
84			07/20/11	643.77	17.337	22.90	595.40	(48.37) ST X		
476			12/28/11	1,934.60	23.031	22.90	1,923.60	(11.00) ST		
161	REVLON INC CL A	REV	08/27/11	11,286.18	23.71		10,900.40	(385.78)	2.689	293.22
95			07/27/11	2,708.00	13.401	14.87	2,394.07	(311.93) ST X		
167			08/01/11	1,654.77	17.418	14.87	1,412.65	(242.12) ST		
129			08/19/11	2,770.06	16.587	14.87	2,483.29	(286.77) ST		
552			08/19/11	1,644.30	12.746	14.87	1,918.23	273.93 ST		
215	REX STORES CORP	REX	07/20/11	8,775.13	15.897		8,208.24	(566.89)		
228			07/22/11	3,692.76	17.175	22.11	4,753.65	1,060.89 ST		
171			07/25/11	4,006.46	17.572	22.11	5,041.08	1,034.62 ST		
120			07/26/11	3,001.65	17.553	22.11	3,780.81	779.16 ST		
111			08/11/11	2,108.65	17.572	22.11	2,653.20	544.55 ST		
151			08/09/11	1,673.78	15.079	22.11	2,454.21	780.43 ST		
			08/09/11	2,359.16	15.623	22.11	3,338.61	979.45 ST		

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Decker Foundation #16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
53	SOUTHSIDE BANCSHARES INC (TX)	SBSI	08/08/11	\$ 1,078.10	\$ 20.341	\$ 21.66	\$ 1,147.98	\$ 69.88	ST	
14			08/08/11	288.76	20.573	21.66	303.24	14.48	ST X	
109			08/23/11	2,148.40	19.691	21.66	2,360.94	214.54	ST	
106			08/26/11	2,104.94	19.857	21.66	2,295.96	191.02	ST	
117			09/09/11	2,183.30	18.66	21.66	2,534.22	350.92	ST	
104			09/13/11	2,007.76	19.305	21.66	2,252.64	244.88	ST	
101			09/15/11	1,961.14	19.417	21.66	2,187.66	226.52	ST	
90			09/16/11	1,745.64	19.396	21.66	1,949.40	203.76	ST	
90			09/20/11	1,729.73	19.219	21.66	1,948.40	219.67	ST	
91			09/21/11	1,691.43	18.587	21.66	1,971.06	279.63	ST	
19			09/22/11	348.13	18.322	21.66	411.54	83.41	ST	
86			09/27/11	1,660.76	19.311	21.66	1,862.76	202.00	ST	
85			10/05/11	1,603.96	18.87	21.66	1,841.10	237.14	ST	
87			10/27/11	1,789.89	20.573	21.66	1,894.42	94.53	ST	
1,152				22,339.94	19,392		24,952.92	2,612.98	3,324	829.44
891	SPIRIT AIRLINES INC	SAVE	11/04/11	14,449.88	16.217	15.60	13,899.60	(550.28)	ST	
359			12/12/11	5,643.41	15.719	15.60	5,600.40	(43.01)	ST	
247			12/21/11	3,812.30	15.434	15.60	3,853.20	40.90	ST	
164			12/29/11	2,517.20	15.348	15.60	2,558.40	41.20	ST	
1,661				26,422.79	15,908		25,911.60	(511.19)		
188	STAGE STORES INC NEW	SSI	07/08/10	2,027.22	10.783	13.89	2,611.32	584.10	LT	
111			06/07/11	1,686.32	15.192	13.89	1,541.79	(144.53)	ST	
156			06/09/11	2,264.95	14.518	13.89	2,166.84	(98.11)	ST	
455				5,978.49	13.14		6,319.95	341.46	2,591	183.80
142	STANDARD MOTOR PRODS INC	SMP	09/14/10	1,377.92	9.703	20.05	2,847.10	1,469.18	LT	
213			07/07/11	3,461.59	16.251	20.05	4,270.65	809.06	ST	
173			09/13/11	2,269.93	13.121	20.05	3,468.65	1,198.72	ST	
528				7,109.44	13,465		10,586.40	3,476.96	1,398	147.84
114	STANDEX INTERNATIONAL CORP	SXI	09/26/11	3,538.26	31.037	34.17	3,895.38	357.12	ST	
374			09/27/11	11,979.74	32.031	34.17	12,779.58	799.84	ST	
172			09/29/11	5,296.10	30.791	34.17	5,877.24	581.14	ST	
96			11/21/11	3,081.26	32.096	34.17	3,260.32	199.06	ST	
758				23,895.36	31,608		25,832.52	1,937.16	.819	211.68
369	STATE BANK FINANCIAL COMPANY	STBZ	10/21/11	4,978.55	13.492	15.11	5,575.59	597.04	ST	
476			10/26/11	6,669.71	14.012	15.11	7,192.36	522.65	ST	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
346	STATE BANK FINANCIAL COMPANY	STBZ	10/27/11	\$ 5,074.06	\$ 14.664	\$ 15.11	\$ 5,228.06	\$ 154.00	ST	
257			10/28/11	3,849.81	14.979	15.11	3,883.27	33.46	ST	
161			11/01/11	2,306.37	14.325	15.11	2,432.71	126.34	ST	
137			12/22/11	2,066.36	15.082	15.11	2,070.07	3.71	ST	
1,746				24,944.86	14.287		26,382.06	1,437.20		
87	STONE ENERGY CORP	SGY	02/11/11	2,200.38	25.291	26.38	2,295.06	94.68	ST	
105			02/28/11	3,159.10	30.086	26.38	2,769.90	(389.20)	ST	
192				5,359.48	27.914		5,064.96	(294.52)		
1,025	SYKES ENTERPRISES INC	SYKE	12/16/11	15,392.02	15.016	15.68	18,051.50	659.48	ST	
224			12/29/11	3,500.49	15.627	15.66	3,507.84	7.35	ST	
1,249				18,892.51	15.126		19,559.34	666.83		
462	SYNNEX CORP	SNX	10/04/11	11,653.35	25.223	30.46	14,072.52	2,419.17	ST	
249	SYSTEMAX INC	SYX	07/25/11	4,105.39	16.487	16.41	4,086.09	(19.30)	ST	
296			07/26/11	4,919.99	16.621	16.41	4,857.36	(62.63)	ST	
358			08/02/11	5,931.31	16.567	16.41	5,874.78	(56.53)	ST	
903				14,956.69	16.663		14,818.23	(138.46)		
31	TECH DATA CORP	TECD	01/09/08	1,072.86	34.608	49.41	1,531.71	458.85	LT	
87	TENNECO AUTOMOTIVE INC	TEN	04/26/10	2,348.48	26.994	29.78	2,590.86	242.38	LT	
57	TPC GROUP INC	TPCG	08/07/11	1,623.09	28.475	23.33	1,329.81	(293.28)	ST	
94			10/05/11	1,728.97	18.393	23.33	2,193.02	464.05	ST	
151				3,352.06	22.199		3,522.83	170.77		
45	TRIPLE-S MGMT CORP	GTS	04/26/11	952.33	21.162	20.02	900.90	(51.43)	ST	
244	CL B		04/27/11	5,129.56	21.022	20.02	4,884.88	(244.68)	ST	
175			05/05/11	3,658.97	20.908	20.02	3,503.50	(155.47)	ST	
464				9,740.86	20.993		9,289.28	(451.58)		
114	TRIUMPH GROUP INC NEW	TGI	08/23/11	5,497.36	48.222	58.45	6,563.30	1,065.94	ST	
55			08/28/11	2,736.11	49.747	58.45	3,214.75	478.64	ST	
81			10/05/11	3,915.66	48.341	58.45	4,734.45	818.79	ST	
187			11/09/11	10,222.86	54.667	58.45	10,930.15	707.29	ST	
437				22,371.99	51.194		25,542.65	3,170.66		
3,287	U S AIRWAYS GROUP INC	LCC	11/14/11	16,730.50	5.089	5.07	16,665.09	(65.41)	ST	69.92
721	UNISYS CORP	UIS	10/28/11	19,615.53	27.206	19.71	14,210.91	(5,404.62)	ST	
88			11/02/11	2,244.40	25.504	19.71	1,734.48	(509.92)	ST	
84			11/25/11	1,819.02	21.655	19.71	1,655.64	(163.38)	ST	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
96	UNISYS CORP	UIS	12/15/11	\$ 2,032.32	\$ 21.17	\$ 19.71	\$ 1,892.16	(\$ 140.16) ST		
989				25,711.27	25.997		19,493.19	(6,218.08)		
3,157	UNITED ONLINE INC	UNTD	09/13/11	17,748.65	5.622	5.44	17,174.08	(574.57) ST		
346			10/05/11	1,822.28	5.266	5.44	1,882.24	59.96 ST		
467			10/28/11	2,852.16	6.107	5.44	2,540.48	(311.68) ST		
464			11/25/11	2,304.78	4.967	5.44	2,524.16	219.38 ST		
381			12/29/11	2,088.83	5.482	5.44	2,072.64	(16.19) ST		
4,815				26,818.70	5.569		26,193.60	(623.10)	7.352	1,926.00
56	UNITED STATIONERS INC	USTR	10/04/10	1,500.19	26.789	32.56	1,823.36	323.17 LT		
72			10/06/10	2,012.71	27.954	32.56	2,344.32	331.61 LT		
70			11/08/10	2,100.35	30.005	32.56	2,279.20	178.85 LT		
88			05/09/11	3,111.68	35.36	32.56	2,865.28	(246.40) ST		
200			07/21/11	7,090.86	35.454	32.56	6,512.00	(578.86) ST		
486				15,815.79	32.543		15,824.16	8.37	1.597	252.72
63	UNIVERSAL CORP VA	UVV	11/12/10	2,637.06	41.858	45.96	2,895.48	258.42 LT		
59			11/16/10	2,424.90	41.10	45.96	2,711.64	286.74 LT		
46			11/17/10	1,906.32	41.441	45.96	2,114.16	207.84 LT		
69			12/03/10	2,645.83	38.345	45.96	3,171.24	525.41 LT		
62			02/03/11	2,348.56	37.88	45.96	2,849.52	500.96 ST		
83			08/10/11	3,002.43	36.173	45.96	3,814.68	812.25 ST		
53			08/11/11	1,930.36	36.421	45.96	2,435.88	505.52 ST		
47			08/12/11	1,737.75	36.973	45.96	2,160.12	422.37 ST		
84			12/05/11	3,636.96	43.297	45.96	3,860.64	223.68 ST		
566				22,270.17	39.347		26,013.36	3,743.19	4.264	1,109.36
808	VAALCO ENERGY INC NEW	EGY	09/16/11	4,816.41	5.96	6.04	4,880.32	63.91 ST		
274			11/04/11	1,859.09	6.785	6.04	1,654.96	(204.13) ST		
1,082				6,675.50	6.17		6,535.28	(140.22)		
641	VIRGINIA COMMERCE BANCORP	VCBI	09/13/11	3,691.33	5.758	7.73	4,954.93	1,263.60 ST		
481			09/16/11	2,810.29	5.842	7.73	3,718.13	907.84 ST		
621			09/20/11	3,596.40	5.791	7.73	4,800.33	1,203.93 ST		
391			09/21/11	2,264.91	5.792	7.73	3,022.43	757.52 ST		
330			10/11/11	1,963.53	5.95	7.73	2,550.90	587.37 ST		
2,484				14,326.46	5.814		19,046.72	4,720.26		
183	WEBSTER FINANCIAL CORP	WBS	05/13/11	3,380.25	20.737	20.39	3,323.57	(56.68) ST		
109			05/13/11	2,378.08	20.687	20.39	2,222.51	(155.57) ST X		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
96	WEBSTER FINANCIAL CORP	WBS	05/13/11	\$ 2,009.18	\$ 18.081	\$ 20.39	\$ 1,957.44	(\$ 51.74)	ST X	
46			05/13/11	833.57	18.081	20.39	937.94	104.37	ST X	
150			05/16/11	3,103.07	20.887	20.39	3,058.50	(44.57)	ST	
111			05/18/11	2,306.80	20.782	20.39	2,283.29	(43.51)	ST	
223			08/11/11	3,680.12	16.502	20.39	4,546.97	866.85	ST	
135			11/28/11	2,412.45	17.87	20.39	2,752.65	340.20	ST	
1,033				20,103.52	19.481		21,062.87	959.35	.98	206.60
103	WESBANCO INC	WSBC	02/22/10	1,507.45	14.635	19.47	2,005.41	497.96	LT	
82			02/23/10	1,213.60	14.80	19.47	1,596.54	382.94	LT	
381			08/17/11	6,834.15	17.937	19.47	7,418.07	583.92	ST	
143			09/20/11	2,568.69	17.962	19.47	2,784.21	215.62	ST	
127			11/30/11	2,441.91	19.227	19.47	2,472.69	30.78	ST	
836				14,565.70	17.423		16,276.92	1,711.22	3.287	535.04
371	WEST MARINE INC	WMAR	10/17/11	3,216.60	8.67	11.63	4,314.73	1,098.13	ST	
519			10/18/11	4,487.12	8.645	11.63	6,035.97	1,548.85	ST	
262			11/04/11	2,373.09	9.057	11.63	3,047.08	673.97	ST	
1,152				10,076.81	8.747		13,397.76	3,320.95		
20	WESTERN REFINING INC	WNR	02/20/11	333.65	16.226	13.29	265.80	(67.85)	ST X	
148			03/02/11	2,694.14	16.226	13.29	1,966.92	(727.22)	ST X	
41			04/29/11	688.19	16.785	13.29	544.89	(143.30)	ST	
209				3,715.98	17.78		2,777.91	(938.37)		
10	WORLD ACCEP CORP DEL	WRLD	02/22/10	415.42	41.542	73.50	735.00	319.58	LT	
66			02/23/10	2,696.10	40.85	73.50	4,851.00	2,154.90	LT	
62			04/05/10	2,269.20	36.60	73.50	4,557.00	2,287.80	LT	
102			04/07/10	3,563.10	34.932	73.50	7,497.00	3,933.90	LT	
240				8,943.82	37.266		17,640.00	8,696.18		
143	WORTHINGTON INDUSTRIES INC	WOR	04/05/11	3,139.53	15.537	16.38	2,342.34	(797.19)	ST X	
121			04/05/11	2,552.94	14.681	16.38	1,981.98	(570.96)	ST X	
115			04/27/11	2,905.41	23.526	16.38	1,883.70	(1,021.71)	ST X	
55			05/09/11	1,150.34	20.915	16.38	900.90	(249.44)	ST	
112			07/05/11	2,634.96	23.526	16.38	1,834.56	(800.40)	ST	

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**Reserved
Client Statement**

December 1 - December 31, 2011

Decker Foundation

#16-11131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
117	WORTHINGTON INDUSTRIES INC	WOR	08/05/11	\$ 2,088.67	\$ 17.851	\$ 16.38	\$ 1,916.46	(\$ 172.21)	ST	
663				14,471.85	21.828		10,869.94	(3,611.91)	2.93	318.24
Total common stocks and options:										
				\$ 17,560.52			\$ 10,989.88	(\$ 6,570.64)	2.93	\$ 22,631.18

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**Reserved Client
Financial Management Account**
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Decker Foundation

#16-1131704

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,030	ACCENTURE PLC	ACN	12/01/11	\$ 118,224.16	\$ 58.238	\$ 53.23	\$ 108,056.90	(\$ 10,167.26)	ST	
2,030			12/01/11	117,566.84	57.914	53.23	108,056.90	(9,509.94)	ST	
25			12/06/11	1,470.95	58.837	53.23	1,330.75	(140.20)	ST	
4,085				237,261.95	68.081		217,444.55	(19,817.40)	2.638	5,614.75

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**Reserved Client
Financial Management Account**
December 1 - December 31, 2011

#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,513	ABBOTT LABORATORIES	ABT	12/01/11	\$ 82,836.60	\$ 54.749	\$ 56.23	\$ 85,075.99	\$ 2,239.39	ST	
1,498			12/01/11	81,745.86	54.57	58.23	84,232.54	2,486.68	ST	
2			12/01/11	109.87	54.749	56.23	112.48	2.59	ST X	
3,013				164,692.33	54.661		169,420.99	4,728.66	X	5,784.96
1,420	ALLERGAN INC	AGN	12/01/11	120,018.40	84.52	87.74	124,590.80	4,572.40	ST	
1,420			12/01/11	120,103.60	84.58	87.74	124,590.80	4,487.20	ST	
64			12/06/11	5,349.63	83.588	87.74	5,615.36	265.73	ST	
2,904				245,471.63	84.629		254,796.96	9,325.33		580.80
485	APPLE INC	AAPL	12/01/11	187,612.50	386.829	405.00	196,425.00	8,812.50	ST	
480			12/01/11	184,905.60	385.22	405.00	194,400.00	9,494.40	ST	
1			12/06/11	390.35	390.354	405.00	405.00	14.65	ST	
968				372,908.45	388.034		391,230.00	18,321.55		
1,670	C.H. ROBINSON WORLDWIDE INC	CHRW	12/01/11	113,579.37	68.011	69.78	116,532.60	2,953.23	ST	
1,650			12/01/11	111,882.38	67.807	69.78	115,137.00	3,254.62	ST	
65			12/06/11	4,472.39	68.806	69.78	4,535.70	63.31	ST	
3,385				229,934.14	67.927		236,205.30	6,271.16		1,891
1,985	COACH INC	COH	12/01/11	124,527.78	62.734	61.04	121,164.40	(3,363.38)	ST	4,468.20
1,980			12/01/11	124,419.24	62.838	61.04	120,859.20	(3,560.04)	ST	
71			12/06/11	4,508.68	63.502	61.04	4,333.84	(174.84)	ST	
4,036				253,455.70	62.799		246,357.44	(7,098.26)		3,632.40
1,855	COGNIZANT TECH SOLUTIONS CL A	CTSH	12/01/11	124,709.80	67.229	64.31	119,295.05	(5,414.75)	ST	
1,850			12/01/11	123,873.97	68.958	64.31	118,973.50	(4,900.47)	ST	
82			12/06/11	5,703.44	69.554	64.31	5,273.42	(430.02)	ST	
3,787				254,287.21	67.147		243,641.97	(10,745.24)		
685	FACTSET RESEARCH SYSTEMS INC	FDS	12/01/11	62,188.34	93.616	87.28	58,041.20	(4,147.14)	ST	
660			12/01/11	61,711.72	93.502	87.28	57,604.80	(4,106.92)	ST	
30			12/06/11	2,835.21	94.507	87.28	2,618.40	(216.81)	ST	
441			12/14/11	38,441.62	87.169	87.28	38,490.48	48.86	ST	
1,796				165,176.89	91.969		158,754.88	(6,422.01)		1,237
195	GOOGLE INC	GOOG	05/17/11	101,964.10	522.89	645.90	125,950.50	23,986.40*	ST	1,939.68
135	- CLASS A		12/01/11	82,537.92	611.392	645.90	87,196.50	4,658.58	ST	
120			12/01/11	73,428.00	611.90	645.90	77,608.00	4,080.00	ST	
2			12/06/11	1,247.62	623.81	645.90	1,291.80	44.18	ST	
452				259,177.64	573.402		291,946.80	32,769.16		

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**Reserved Client
Financial Management Account**
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#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
255	INTUITIVE SURGICAL INC	ISRG	12/01/11	\$ 110,687.45	\$ 433.99	\$ 463.01	\$ 118,067.55	\$ 7,400.10	ST	
237			12/01/11	102,930.76	434.307	463.01	109,733.37	6,802.61	ST	
492				213,698.21	434.143		227,800.92	14,202.71		
1,599	INTUIT INC	INTU	12/15/11	82,051.09	51.314	52.59	84,091.41	2,040.32	ST	959.40
120	MASTERCARD INC	MA	12/01/11	45,331.13	377.759	372.82	44,738.40	(592.73)	ST	
100			12/01/11	37,926.00	379.26	372.82	37,282.00	(644.00)	ST	
220				83,257.13	378.442		82,020.40	(1,236.73)		132.00
4,319	MICROSOFT CORP	MSFT	02/24/92	10,415.10	2.41	25.96	112,121.24	101,706.14*	LT	
1,600			05/22/09	32,287.36	20.18	25.96	41,536.00	9,248.64*	LT	
1,380			07/20/09	33,837.60	24.52	25.96	35,824.80	1,987.20*	LT	
7,299				76,540.06	10.486		189,482.04	112,941.98		5,839.20
3,905	ORACLE CORP	ORCL	12/01/11	123,274.99	31.568	25.65	100,163.25	(23,111.74)	ST	
3,880			12/01/11	121,594.54	31.338	25.65	99,522.00	(22,072.54)	ST	
394			12/06/11	12,480.30	31.675	25.65	10,106.10	(2,374.20)	ST	
8,179				257,349.83	31.465		209,791.35	(47,558.48)		1,982.98
2,170	T ROWE PRICE GROUP INC	TROW	12/01/11	121,911.69	56.18	56.95	123,581.50	1,669.81	ST	
2,100			12/01/11	117,846.75	56.117	56.95	119,596.00	1,748.25	ST	
95			12/06/11	5,457.37	57.446	56.95	5,410.25	(47.12)	ST	
4,365				245,215.81	58.178		248,586.76	3,370.94		5,412.60
2,480	QUALCOMM INC	QCOM	12/01/11	135,279.54	54.548	54.70	135,666.00	378.46	ST	
2,475			12/01/11	135,283.50	54.66	54.70	135,382.50	99.00	ST	
49			12/06/11	2,681.72	54.729	54.70	2,680.30	(1.42)	ST	
5,004				273,244.76	54.805		273,718.80	474.04		4,303.44
3,075	STARBUCKS CORP	SBUX	12/01/11	133,698.54	43.479	46.01	141,480.75	7,782.21	ST	
3,000			12/01/11	129,959.70	43.319	46.01	138,030.00	8,070.30	ST	
23			12/06/11	1,002.75	43.598	46.01	1,058.23	55.48	ST	
6,098				264,660.99	43.401		280,568.98	15,907.99		4,146.64
1,925	VARIAN MEDICAL SYSTEMS INC	VAR	12/01/11	121,250.94	62.987	67.13	129,225.25	7,974.31	ST	
1,890			12/01/11	119,400.37	63.174	67.13	126,875.70	7,475.33	ST	

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Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
180	VARIAN MEDICAL SYSTEMS INC	VAR	12/06/11	\$ 11,576.27	\$ 64.312	\$ 67.13	\$ 12,083.40	\$ 507.13	ST	
3,995				252,227.58	63.136		288,184.35	15,956.77		
Total common stocks and options										
				3,830,517.40			4,071,943.85	28,426.45	ST	
								\$ 112,941.98		\$ 44,877.03

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Decker Foundation

#16-1131704

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,542	ASML HLDG NV NEW YORK REG Exchange rate: 1.2939000 Shares traded in: EURO Monetary Unit	ASML	12/02/11	\$ 62,740.74	\$ 40.687	\$ 41.79	\$ 64,440.18	\$ 1,699.44 ST	1.189 %	\$ 766.37

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,234	ALEXION PHARMACEUTICALS INC	ALXN	12/02/11	\$ 82,916.04	\$ 87.192	\$ 71.50	\$ 88,231.00	\$ 5,314.96	ST	
28			12/05/11	1,835.32	85.547	71.50	2,002.00	166.68	ST	
1,262				84,751.36	87.168		90,233.00	5,481.64		
824	ALLERGAN INC	AGN	12/02/11	68,880.30	83.592	87.74	72,297.76	3,417.46	ST	
14			12/05/11	1,175.69	83.977	87.74	1,228.36	52.67	ST	
838				70,055.99	83.599		73,526.12	3,470.13		167.60
679	AMAZON COM INC	AMZN	12/02/11	133,263.28	196.264	173.10	117,534.90	(15,728.36)	ST	
16			12/05/11	2,941.40	196.093	173.10	2,596.50	(344.90)	ST	
694				136,204.68	196.26		120,131.40	(16,073.28)		
403	APPLE INC	AAPL	12/02/11	157,584.28	391.028	405.00	163,215.00	5,630.72	ST	
7			12/05/11	2,751.92	393.131	405.00	2,835.00	83.08	ST	
410				160,336.20	391.064		168,050.00	5,713.80		
536	C.H. ROBINSON WORLDWIDE INC	CHRW	12/02/11	36,459.68	68.021	69.78	37,402.08	942.40	ST	
3			12/05/11	208.09	69.362	69.78	209.34	1.25	ST	
539				36,667.77	68.029		37,611.42	943.65		1,891
844	COACH INC	COH	12/02/11	52,643.23	62.373	61.04	51,517.76	(1,125.47)	ST	
4			12/05/11	253.66	63.414	61.04	244.16	(9.50)	ST	
848				52,896.89	62.378		51,761.92	(1,134.97)		1,474
1,402	FMC TECHNOLOGIES INC	FTI	12/02/11	74,874.93	53.405	52.23	73,226.46	(1,648.47)	ST	
26			12/05/11	1,390.51	53.481	52.23	1,357.98	(32.53)	ST	
1,428				76,265.44	53.407		74,584.44	(1,681.00)		
698	F5 NETWORKS INC	FFIV	12/02/11	78,702.29	112.754	106.12	74,071.76	(4,630.53)	ST	
8			12/05/11	929.84	116.229	106.12	848.96	(80.88)	ST	
706				79,632.13	112.783		74,920.72	(4,711.41)		
212	GOOGLE INC	GOOG	12/02/11	131,665.14	621.062	645.90	136,930.80	5,265.66	ST	
3	CLASS A		12/05/11	1,877.83	625.944	645.90	1,937.70	59.87	ST	
215				133,542.97	621.13		138,868.50	5,325.53		
374	W.W. GRAINGER INC	GWV	12/02/11	69,967.32	187.078	187.19	70,009.06	41.74	ST	
5			12/05/11	937.41	187.482	187.19	935.95	(1.46)	ST	
379				70,904.73	187.084		70,945.01	40.28		1,41
1,554	ILLUMINA INC	ILMN	12/02/11	43,162.19	27.774	30.48	47,366.92	4,203.73	ST	
23			12/05/11	679.80	29.558	30.48	701.04	21.24	ST	
1,577				43,841.99	27.801		48,066.96	4,224.97		

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**Reserved Client
Financial Management Account**
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Decker Foundation

#16-1131704

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
491	INTERCONTINENTAL EXCHANGE INC	ICE	12/02/11	\$ 60,832.54	\$ 123.895	\$ 120.55	\$ 59,190.05	(\$ 1,642.49) ST		
11			12/05/11	1,359.39	123.581	120.55	1,326.05	(33.34) ST		
502				62,191.93	123.888		60,516.10	(1,675.83)		
177	INTUITIVE SURGICAL INC	ISRG	12/02/11	76,404.34	431.662	463.01	81,952.77	5,548.43 ST		
2			12/05/11	875.39	437.695	463.01	926.02	50.63 ST		
179				77,279.73	431.73		82,878.79	5,599.06		
1,544	LAS VEGAS SANDS CORP	LVS	12/02/11	71,249.89	46.146	42.73	65,975.12	(5,274.77) ST		
20			12/05/11	916.54	45.827	42.73	854.60	(61.94) ST		
1,564				72,168.43	46.142		66,829.72	(5,338.71)		
967	NATIONAL OILWELL VARCO INC	NOV	10/10/08	48,140.55	25.17	67.99	65,746.33	41,408.84* LT		
12			12/05/11	877.13	73.094	67.99	815.88	(61.25) ST		
979				49,017.68	25.758		66,562.21	41,345.59	.705	469.92
290	NETFLIX INC	NFLX	12/02/11	19,277.23	66.473	69.29	20,094.10	816.87 ST		
6			12/05/11	423.15	70.525	69.29	416.74	(7.41) ST		
296				19,700.38	66.555		20,509.84	809.46		
785	NIKE INC CL B	NKE	12/02/11	75,693.70	96.425	96.37	75,650.45	(43.25) ST		
14			12/05/11	1,347.95	96.282	96.37	1,349.18	1.23 ST		
799				77,041.66	96.423		76,999.63	(42.02)	1.494	1,150.56
336	OPENTABLE INC	OPEN	12/02/11	12,232.08	36.405	39.13	13,147.68	915.60 ST		
6			12/05/11	236.32	39.385	39.13	234.78	(1.54) ST		
342				12,468.40	36.457		13,382.46	914.06		
554	PRAXAIR INC	PX	12/02/11	55,689.52	100.522	106.90	59,222.60	3,533.08 ST		
7			12/05/11	720.55	102.935	106.90	748.30	27.75 ST		
561				56,410.07	100.553		59,970.90	3,560.83	1.87	1,122.00
142	PRICELINE.COM INC (NEW)	PCLN	12/02/11	68,137.39	486.883	467.71	66,414.82	(2,722.57) ST		
2			12/05/11	973.45	486.724	467.71	935.42	(36.03) ST		
144				70,110.84	486.881		67,350.24	(2,760.60)		
2,093	QUALCOMM INC	QCOM	12/02/11	113,913.41	54.425	54.70	114,487.10	573.69 ST		
21			12/05/11	1,141.16	54.34	54.70	1,148.70	7.54 ST		
2,114				115,054.57	54.425		115,635.80	581.23	1.572	1,818.04
391	REGENERON PHARMACEUTICALS INC	REGN	12/02/11	22,855.51	58.454	55.43	21,673.13	(1,182.38) ST		
8			12/05/11	442.37	55.286	55.43	443.44	1.07 ST		
399				23,297.88	58.391		22,116.57	(1,181.31)		

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**Reserved Client
Financial Management Account**
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Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,157	SALESFORCE.COM INC	CRM	12/02/11	\$ 138,545.89	\$ 119,745	\$ 101.46	\$ 117,389.22	(\$ 21,156.67)	ST	
11			12/05/11	1,372.87	124,808	101.46	1,116.08	(256.81)	ST	
1,168				139,918.76	119,793		118,505.28	(21,413.48)		
1,080	SCHLUMBERGER LTD	SLB	12/02/11	81,451.44	75,418	68.31	73,774.80	(7,676.64)	ST	
15			12/05/11	1,157.09	77,139	68.31	1,024.65	(132.44)	ST	
1,095				82,608.53	75,442		74,799.45	(7,809.08)		
3,665	SCHWAB CHARLES CORP	SCHW	12/02/11	42,904.32	11,706	11.26	41,267.90	(1,636.42)	ST	1,095.00
1,345	SOUTHWESTERN ENERGY CO	SWN	12/02/11	50,849.47	37,806	31.94	42,959.30	(7,890.17)	ST	879.60
24	DEL		12/05/11	906.76	37,781	31.94	766.56	(140.20)	ST	
1,368				51,756.23	37,806		43,725.88	(8,030.37)		
1,813	STARBUCKS CORP	SBUX	12/02/11	79,766.20	43,996	46.01	83,416.13	3,649.93	ST	
21			12/05/11	928.29	44,204	46.01	966.21	37.92	ST	
1,834				80,694.49	43,999		84,382.34	3,687.85		1,477
1,726	VISA INC COM CL A	V	12/02/11	168,070.98	97,376	101.53	175,240.78	7,169.80	ST	1,247.12
33			12/05/11	3,184.61	96,503	101.53	3,350.49	165.88	ST	
1,759				171,265.59	97,36		178,591.27	7,325.68		866
Total common stocks and options				\$2,211,718.35			\$2,205,164.03			
Total Common Stocks				\$20,848,936			\$21,797,269			



Decker Foundation

#16-1131704

Statement Period

Dec 01, 2011 Through Dec 31, 2011

Schedule C

Statement Of Principal Positions

Type Investments	Units	Current Price	Book Value	Market Value	Fed Cost
AMGEN INC DTD 11/18/2004 F/C 05/18/2005 4.85% 11/18/2014	250,000.00	108.38	249,375.00	270,940.00	249,375.00
BANK OF AMERICA DTD 11/18/2003 F/C 06/01/2004 5.25% 12/01/2015	200,000.00	92.37	200,200.00	184,740.00	200,200.00
CHESAPEAKE & POTOMAC TELEPHONE DTD 12/01/1992 7.625% 12/01/2012	215,000.00	105.64	215,000.00	227,132.45	215,000.00
GENERAL ELECTRIC CAP CORP DTD 02/13/2007 5.4% 02/15/2017	250,000.00	111.11	245,457.50	277,765.00	245,457.50
GOLDMAN SACHS DTD 07/15/03 F/C 01/15/04 4.75% 07/15/2013	100,000.00	101.32	98,750.00	101,323.00	98,750.00
HSBC FINANCE CORP DTD 02/14/2008 F/C 05/15/2008 5.6% 02/15/2018	500,000.00	103.80	500,000.00	518,990.00	500,000.00
HEWLETT-PACKARD CO DTD 2/26/2009 F/C 6/2/2009 4.75% 06/02/2014	500,000.00	105.61	500,540.00	528,030.00	500,540.00
MORGAN STANLEY DTD 12/28/2007 F/C 06/28/2008 5.95% 12/28/2017	500,000.00	95.27	507,500.00	476,370.00	507,500.00
PITNEY BOWES INC DTD 09/11/2007 F/C 03/15/2008 5.75% 09/15/2017	250,000.00	107.31	252,500.00	268,285.00	252,500.00
POTASH CORP -SASKATCHEWAN DTD 9/28/2009 FC 3/30/2010 3.75% 09/30/2015	100,000.00	107.21	101,645.00	107,213.00	101,645.00
RYDER SYSTEM INC DTD 02/24/2011 FC 09/01/2011 3.15% 03/02/2015	250,000.00	102.77	254,300.00	256,915.00	254,300.00
SUNTRUST BANK DTD 12/04/2002 F/C 06/01/2003 5.45% 12/01/2017	500,000.00	106.54	493,750.00	532,705.00	493,750.00
WACHOVIA CORP DTD 10/23/2006 F/C 04/15/2007 5.625% 10/15/2016	250,000.00	108.87	246,522.50	272,175.00	246,522.50
Total Corporate Bonds			3,865,540.00	4,022,583.45	

Ref: 00018430 00143131

**Reserved Client
Financial Management Account**

December 1 - December 31, 2011

Decker Foundation

#16-1131704

Mutual funds

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated Income (annualized)
77,027,398	DUPONT CAPITAL EMERGING MARKET FUND CL I	DCMEX	12/07/10	\$ 770,273.98	\$ 10.00	\$ 8.21	\$ 632,394.94	(\$ 137,879.04)	L.T		
	Rating: CG RESEARCH : AL										
	Cash distributions (since inception)										
	Total Purchases vs. Current Value			770,273.98			632,394.94		4,732.64		
	Fund Value Increase/Decrease								(137,879.04)		
	Total mutual funds (excl. insured)			\$ 770,273.98			\$ 632,394.94	\$ 137,879.04			\$ 0.00

Uniform Grant Application (UGA)

Forms and Guidance

Contents:

- **Strategies for a Successful Application**
 - **Tips**
 - **Question-by-Question Guidance**
- **Uniform Grant Application Cover Sheet**
- **Uniform Grant Application Narrative**
 - **Program/Project Narrative**
 - **Budget Narrative**
 - **Attachments**

Applicants MUST contact the foundation(s) they are interested in applying to PRIOR to completing the Uniform Grant Application

Strategies for a Successful Application

Tips:

What is the purpose of the Uniform Grant Application (UGA)?

The Uniform Grant Application (UGA) has been created to simplify the process of requesting and making grants. The format has been designed to assist grant-seekers with organizing and writing their proposals. The process has been streamlined to eliminate redundancy when applying to participating foundations.

Which foundations are currently participating in the UGA?

The following foundations are currently utilizing the Uniform Grant Application:

The Community Foundation for South Central New York, The Stewart W. and Willma C. Hoyt Foundation, The Conrad and Virginia Klee Foundation, The Roger Kresge Foundation, and the Dr. G. Clifford and Florence B. Decker Foundation. Other foundations may only require the cover sheet. If the foundation you are applying to is not listed, phone them directly to ask if they are using the UGA.

How should you start?

Grant-seekers must contact the foundation(s) they are interested in applying to in order to determine the eligibility of their proposal PRIOR to completing the UGA.

Know your purpose in applying. Thoroughly research the need for your proposal and be able to articulate the proposal's goals and objectives. Develop a statement of need for your proposal that will be used to "shop" your request to potential funders.

What happens next?

Conduct research to identify foundations that make grants to your type of organization in your geographic area. Make certain the purpose of your proposal fits within a funder's guidelines. Find out about each funder's application process. Some may not want a proposal right away and may want you to begin with a letter of inquiry. If the foundation accepts the Uniform Grant Application and has requested a full-proposal, complete the UGA coversheet, narrative, budget, and attachments.

Participating foundations reserve the right to request additional information when considering applications.

What types of support may be available?

The types of support that are available vary. Please directly contact the foundation(s) you are interested in applying to and/or review their funding guidelines to clarify the types of support they currently offer.

How can you ensure your proposal is the best it can be?

- Take the time to review your finished proposal to make sure it is complete and that you have included all information that has been requested.
- Do not include any information that hasn't been requested.
- Be clear and brief.

- It can be difficult to assess the clarity of your proposal when you are very close to the project. Consider having a board member or other associate edit your proposal.
- Adhere to page limits.
- Provide any additional information requested by the funder in a timely manner.

Question-by-Question Guidance: This section is meant to offer applicants guidance when completing the Uniform Grant Application Narrative.

Section One: Organizational History

Question 1: The historical overview of your organization is your opportunity to convey your successes and to make the case for why your organization is the right one to implement the proposed project or program. Please include current programs and services. Explain the fit between the organization's mission and the proposed project or program

Section Two: Need for Program/project

Question 1: Please state clearly and concisely what need your program/project is seeking to address.

Question 2: The strongest applications will cite *local* data to support their statement of need. Sources for data related to community need can be found on state, county, and municipality websites (e.g. www.gobroomecounty.com, www.ny.gov, www.cityofbinghamton.com) The local United Way (www.uwbroom.org) also has need assessment data as does the Community Foundation for South Central New York (www.cfscny.org). Applicants should also consider including information regarding how they've engaged their consumers to receive input regarding need. (e.g. focus groups, need survey, personal interviews, etc.)

Question 3: Discuss the findings of your need assessment process that are most relevant to the program/project you are proposing.

Question 4: Discuss the process undertaken to ensure your proposed program/project does not duplicate existing services provided elsewhere. If similar services are provided, please provide an explanation as to why yours are also needed, or what differences exist between the programs/projects.

Section Three: Program/project Description

Question 1: Please provide a brief paragraph (not to exceed 250 words) that summarizes the funding request and includes the following information: the general purpose for the grant, the amount of funding requested, a synopsis of the project, and the major outcome(s) to be achieved.

EXAMPLE: The XYZ Neighborhood Project initiative is a comprehensive community project designed to reduce tobacco use through a combination of education and local government policy

changes. A grant request of \$15,000 over 12 months will allow the project to target youth ages 10-21 with anti-smoking messages, educational programs. This effort is designed to culminate in the passage of comprehensive indoor clean air acts in XYZ County and to reduce the initiation of smoking in the targeted age group.

Question 2: The goal of your program/project is its major intent, or what you hope to accomplish over the life of the program/project. Please state your goals clearly and make sure they are obtainable. The following are examples of an attainable vs. unattainable goal statement:

- **Attainable:** Students in the XYZ school district will increase their knowledge regarding the health risks of smoking.
- **Unattainable:** To end teen smoking in Broome County.

Question 3: Program/project objectives will outline the steps your organization will take towards accomplishing the program/project goal. In order to aid with evaluation, all program/project objectives should be measurable. What follows are three examples of objectives that are designed to accomplish a program goal:

- **Program/project goal:** Students in the XYZ school district will increase their knowledge regarding the health risks of smoking.
- **Measurable program/project objective:** 85% of students who participate will be able to name four health risks associated with smoking.
- **Measurable program/project objective:** 85% of students who participate will be able to demonstrate one way they can say “no” when offered a cigarette.
- **Measurable program/project objective:** 85% of students who participate will report sharing the information they’ve learned with a friend or family member.

Question 4: Collaboration to achieve program/project goals is strongly recommended. What organizations will you partner with to carry out your stated goals and objectives? What role will partnering organizations play?

Question 5: Please describe the program activities that your organization and its partners will take on to achieve the program/project stated objectives. If applicable, please include the activity, the number of people you expect to impact, the staff responsible, and the target date for completion.

Section Four: Evaluation

Question 1: Please describe what methods you will use to evaluate each of your measurable objectives. The following is an example of an evaluation strategy:

- **Measurable program/project objective:** 85% of students who participate will be able to name four health risks associated with smoking.
- **Evaluation Strategy:** This objective will be measured through the development and administration of a pre- and post- test to all participating students.

Section Five: Sustainability

Question 1: Most grant awards are time-limited in nature. If applicable, please describe the specific mechanisms and/or sources of support you are proposing to achieve the sustainability of your program/project.

Section Six: For Operating Requests Only

Question 1: The historical overview of your organization is your opportunity to convey your successes and to make the case for why your organization is the right one to implement the proposed program/project. Please include current programs and services. Explain the fit between the organization's mission and the proposed program/project.

Question 2: When answering please consider whether your organization has experienced a decrease or discontinuation of funding from federal, state or local sources. You may also want to include the impact of the economic downturn on your fundraising efforts.

Question 3: Please describe the steps your organization has taken to reduce expenses which may include: layoffs, programmatic cuts, reduced staff travel/training, not filling vacant positions, etc. Also detail the steps you have taken to increase revenue which may include: increased grant-seeking, extra fundraising, special appeals to community members, etc.

Question 4: Please describe how you have altered the operation of your organization as a result of your efforts to reduce expenses and raise revenue.

Question 5: Please describe your board of directors' involvement in and reaction to the operating decisions your organization has made as a result of your efforts to decrease expenses and increase revenue in a declining economic environment. Are they confident that these changes will stabilize your operations? What do they base that confidence on?

A complete Uniform Grant Application should include the following in the order indicated:

- A. Uniform Grant Application Cover Sheet
- B. Uniform Grant Application Narrative
- C. Uniform Grant Application Budget Narrative
- D. Required Attachments

Date of Application: _____

A. Uniform Grant Application Cover Sheet

Name of Foundation Application is being submitted to: _____

Type of Support Requested: _____ operating* _____ capital _____ capacity building _____ program _____ special project

Name of Applying Organization: _____

Year Founded: _____ Current Annual Operating Budget: \$ _____ / \$ _____
Income Expenses

Contact Person/Title: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: (____) _____ Fax: (____) _____ E-mail: _____

***For operating requests, in the shaded area, complete "Amount Requested" ONLY**

Project Name: _____

Total Cost of Project: \$ _____ Amount Requested: \$ _____

Other Sources of Funding for Project: _____

Purpose and Goal(s) of Project: _____

Beginning and End Dates of Project: _____ Geographic Area to be Served: _____

I certify, to the best of my knowledge, that:

- The most current IRS-990 of this organization can be found on GuideStar.
- The tax-exempt 501(c)(3) or other tax exempt or public charity status of this organization is still in effect.
- This organization does not support or engage in any terrorist activity.
- The proceeds of an awarded grant will not be distributed to or used to benefit any organization or individual supporting or engaged in terrorism, or used for any other unlawful purpose.

Signatures:

Executive Director

Date

President, Board of Directors

Date

B. Uniform Grant Application Narrative

Those organizations **applying for operating assistance** will complete *only* the shaded section of the Application Narrative "For Operating Requests Only", the Budget Narrative and the required attachments. **All other applicants** will complete the *entire* Application Narrative (excluding the "For Operating Requests Only" section), the Budget Narrative and the required attachments. Please refer to the *Strategies for a Successful Application: Tips and Question-by-Question Guidance* form which offers technical assistance to applicants. Please refer to the guidelines of the foundation(s) you are applying to for specific formatting instructions. (font size, margins, etc.)

Section One: Organizational History-(limit response to ½ page)

1. Provide a brief history of your organization's development and accomplishments. Please include the mission of your organization.

Section Two: Need for Program/project-(limit response to 2 pages)

1. Identify the community need your program/project will address:
2. How was the need determined?
3. Discuss the results of your need assessment.
4. Supply evidence that the program/project does not duplicate services provided elsewhere in the region you serve.

Section Three: Program/project Description-(limit response to 2 pages)

1. Provide a brief summary of the program/project:
2. What is/are the long-term goal(s) of the program/project?
3. What are the short-term, measurable objectives of your program/project that will meet your stated long-term goal(s)?
4. Who will you be collaborating with to meet your stated goal(s) and in what capacity?

5. For each short-term objective, describe the specific activities that will be undertaken, including number of people expected to be impacted, responsible staff and the target-date for completion.

Section Four: Evaluation-(limit your response to 1 page)

1. How will you evaluate the success of your program/project?

Section Five: Sustainability-(limit your response to ½ page)

1. Will your program/project continue beyond the period funded by this grant? If so, what are your plans to continue its funding?

Section Six: For Operating Requests Only-(limit response to 2 pages)

1. Provide a brief history of your organization's development and accomplishments. Please include the mission of your organization.
2. How have revenue streams to your organization been negatively impacted by recent local, state and/or nationwide financial developments?
3. What steps have you taken to manage expenses and revenue?
4. What will be different about how you operate during the next year?
5. With what degree of certainty does your board believe that the agency is sustainable over the next 2-3 years? On what basis?

C. Uniform Grant Application Budget Narrative

Budget Information:

An accurate, detailed program/project budget is a requirement of all funders. Supplemental information may be requested. Your total program/project budget should be broken down into the items specified below. As long as your budget is typewritten and contains the required information, you may submit it in a format convenient for you. The information requirements are as follows:

- Specify the budget period (e.g. January 1, 2012-December 31, 2012)
- Specify the requested amount and the total cost of the program/project

Revenue:

- If the requested amount is different from the total cost of the program/project, itemize all confirmed and anticipated sources of revenue, and provide a revenue total. Indicate the amount of funds, if any, for this program/project that will be drawn down from your operating budget and/or reserve fund.

Expenses:

- Itemize your expenses and provide an expense total.

Narrative (if applicable):

- Provide an explanation of any unusual budget items.
- Specify in-kind expenses and donations or matching funds, including volunteer hours to be leveraged. If labor, equipment or supplies necessary to the program/project are being donated, include this amount on both the expense and the revenue side.

D. Required Attachments

Please submit the following attachments in the order indicated:

- Verification of 501(c)(3) tax-exempt or other tax exempt or public charity status (if requested by foundation)
- Organization's operating budget for the current year, prior year, and when available, the proposed budget for the next year
- A bound copy of the most recent audited financial statement including the management letter
- A complete list of your current board of directors. Be sure to note officers, affiliations and term dates.

Part XV Supplementary Information

3* Grants and Contributions Paid During the Year (Continuation)

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
CATHOLIC CHARITIES OF BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	RENOVATE FACILITY	40,000.
FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC BINGHAMTON, NY	NONE	PUBLIC CHARITY	UNIVERSITY HEALTH CENTER	250,000.
LOURDES HOSPITAL FOUNDATION BINGHAMTON, NY	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN PHASE II	250,000.
TRI-CITIES OPERA COMPANY, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE SET & SCENERY FOR "THE TALES OF HOFFMAN"	7,558.
DEPOSIT COMMUNITY THEATRE AND PERFORMING ARTS CENTER DEPOSIT, NY	NONE	PUBLIC CHARITY	REPLACE ROOF	3,500.
ROBERSON MEMORIAL, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	REFURNISHMENT OF PLANETARIUM	67,225.
SOUTHERN TIER INDEPENDENCE CENTER, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	REPLACEMENT OF HEATING SYSTEM	100,000.
UNITED HEALTH SERVICES FOUNDATION, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	RELOCATION, EXPANSION AND RENOVATION OF ICU	250,000.
YWCA OF BINGHAMTON & BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	EXPANSION OF CHILDCARE CENTER	67,261.
Total from continuation sheets				1,035,544.

16-1131704

3. Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets	532,184
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2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDINGS											
7	DRIVEWAY BUILDING	061302	SL	10.00	16	3,357.			3,357.	2,736.		336.
13	IMPROVEMENTS BUILDING	032003	SL	39.00	16	27,062.			27,062.	5,378.		694.
15	IMPROVEMENTS	070103	SL	39.00	16	14,450.			14,450.	2,779.		371.
16	ARCHITECT FEES	010104	SL	39.00	16	1,000.			1,000.	179.		26.
	* 990-PF PG 1 TOTAL											
	BUILDINGS & FIXTURES					45,869.		0.	45,869.	11,072.	0.	1,427.
2	FURNITURE AND FIXTURE	090801	SL	7.00	16	7,108.			7,108.	7,108.		0.
3	RUG	090801	SL	7.00	16	9,080.			9,080.	9,080.		0.
8	PORTAITS	042502	SL	7.00	16	2,000.			2,000.	2,000.		0.
9	COMPUTER	083002	SL	5.00	16	1,915.			1,915.	1,915.		0.
10	SIGN	072602	SL	7.00	16	3,672.			3,672.	3,671.		0.
12	SOFTWARE	011502		36M	43	480.			480.	480.		0.
14	BOOKCASE AND COMPUTER DESK	120503	SL	7.00	16	588.			588.	588.		0.
17	PRINTER AND CARTRIDGES	110804	SL	5.00	16	325.			325.	325.		0.
18	COAT RACK	010704	SL	7.00	16	317.			317.	317.		0.
19	TV/VCR	040504	SL	7.00	16	180.			180.	175.		5.
	* 990-PF PG 1 TOTAL											
	FURNITURE & FIXTURE					25,665.		0.	25,665.	25,659.	0.	5.

128102
05-01-11

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	LAND											
5	LAND	090801L				23,000.			23,000.			0.
	* 990-PF PG 1 TOTAL											
	LAND					23,000.		0.	23,000.	0.	0.	0.
	OTHER											
4	LANDSCAPING	110101SL		15.00	16	5,000.			5,000.	3,055.		333.
11	LAWN	082302SL		15.00	16	1,784.			1,784.	991.		119.
30	BUILDING	090801SL		39.00	16	611,504.			611,504.	146,343.		15,680.
41	IMPROVEMENT-ADJUSTM ENT OF BASIS	010108SL		34.00	16	-5,000.			-5,000.	-441.		-147.
52	COPY MACHINE	010711SL		5.00	16	2,400.			2,400.			480.
53	COMPUTERS	071411SL		5.00	16	1,514.			1,514.			151.
	* 990-PF PG 1 TOTAL					617,202.		0.	617,202.	149,948.	0.	16,616.
	OTHER											
	* GRAND TOTAL					711,736.		0.	711,736.	186,679.	0.	18,048.
	990-PF PG 1 DEPR &											

128102
05-01-11

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction