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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
O PAUL DECKER MEMORIAL FOUNDATION 78144100

A Employer identification number
36-6112151

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

B Telephone number (see page 10 of the instructions)
(630) 390-3785

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,615,935

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	116,280	91,297		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	97,378			
	b	Gross sales price for all assets on line 6a 3,701,221				
	7	Capital gain net income (from Part IV, line 2)		97,378		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	213,658	188,675		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)	17,040	17,040		0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,396	1,230		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	19	4		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,455	18,274	0	1,015
	25	Contributions, gifts, grants paid	127,000			127,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	147,455	18,274	0	128,015
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	66,203			
	b	**Net investment income** (if negative, enter -0-)		170,401		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		16,315	16,315
	2	Savings and temporary cash investments	14,139	53,444	53,444
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,113,435		
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,683,141	2,807,028	2,546,176
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,810,715	2,876,787	2,615,935
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	131		
	23	**Total liabilities** (add lines 17 through 22)	131	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,810,584	2,876,787	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,810,584	2,876,787	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,810,715	2,876,787	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,810,584
2	Enter amount from Part I, line 27a	2	66,203
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,876,787
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,876,787

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	97,378
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	120,865	2,646,886	0 045663
2009	145,645	2,381,732	0 061151
2008	150,860	2,989,348	0 050466
2007	174,923	3,725,157	0 046957
2006	172,970	3,481,094	0 049688

2	**Total** of line 1, column (d)	2	0 253925
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050785
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,762,008
5	Multiply line 4 by line 3	5	140,269
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,704
7	Add lines 5 and 6	7	141,973
8	Enter qualifying distributions from Part XII, line 4	8	128,015

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	3,408
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	3,408
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	3,408
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	840		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,568		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,408
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	**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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL			
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*	8b	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ US BANK NA Telephone no ▶ (630) 390-3785

Located at ▶ 1026 OGDEN AVE LISLE IL ZIP+4 ▶ 60532

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 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?	16	Yes	No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARSHALL A WARSHAUER C/O US BANK NA 1026 OGDEN AVE LISLE,IL 60532	TRUSTEE 1	0		
ARABELLA M DECKER C/O US BANK NA 1026 OGDEN AVE LISLE,IL 60532	TRUSTEE 1	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

Total. Add lines 1 through 3. . . . . ▶

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	2,783,266
b	Average of monthly cash balances			1b	20,803
c	Fair market value of all other assets (see page 24 of the instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	2,804,069
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	2,804,069
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)			4	42,061
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,762,008
6	**Minimum investment return.** Enter 5% of line 5			6	138,100

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	138,100
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,408		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,408
3	Distributable amount before adjustments Subtract line 2c from line 1			3	134,692
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	134,692
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	134,692

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	128,015
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	128,015
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	128,015

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				134,692
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			126,090	
b Total for prior years 2009 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. 0				
b From 2007. 0				
c From 2008. 0				
d From 2009. 0				
e From 2010. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 128,015				
a Applied to 2010, but not more than line 2a			126,090	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				1,925
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				132,767
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	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. . . . 0				
b Excess from 2008. . . . 0				
c Excess from 2009. . . . 0				
d Excess from 2010. . . . 0				
e Excess from 2011. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				127,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	116,280	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	97,378	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				213,658	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 213,658

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-08-21 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature		Date 2012-08-28	Check if self-employed ☐ / PTIN
Firm's name	US BANK NA		Firm's EIN
Firm's address	PO BOX 2043 MILWAUKEE, WI 532019668		Phone no (414)765-5187

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☑ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
125 FIFTH THIRD BANCORP		2010-06-15	2011-01-03
24 ALCON INC		2009-12-18	2011-01-06
SECURITIES LITIGATION PROCEEDS FROM UNITED HEALTH GROUP INC			2011-01-06
220 ATT INC		2009-07-17	2011-01-07
12 ALCON INC		2010-01-07	2011-01-10
35 SCHLUMBERGER LTD		2007-06-18	2011-01-11
145 XL GROUP PLC		2009-07-08	2011-01-12
50 GENERAL MILLS INC		2009-03-31	2011-01-13
40 GILEAD SCIENCES INC		2006-03-20	2011-01-14
150 MICROSOFT CORP		2010-02-12	2011-01-14
37 ALCON INC		2009-08-12	2011-01-14
35 CAPITAL ONE FINANCIAL CORP		2010-05-03	2011-01-18
80 SOUTHWESTERN ENERGY CO		2010-11-22	2011-01-18
170 E M C CORPORATION		2009-12-24	2011-01-19
16 FREEPORT MCMORAN COPPER GOLD		2010-07-06	2011-01-20
40 GILEAD SCIENCES INC		2006-03-20	2011-01-20
110 MICROSOFT CORP		2010-07-14	2011-01-21
6 GOOGLE INC CL A		2006-03-20	2011-01-24
150 ALTRIA GROUP INC		2010-09-24	2011-01-25
25 ALTRIA GROUP INC		2009-07-14	2011-01-25
95 CABLEVISION SYSTEMS NY GROUP CL A		2010-06-30	2011-01-25
14 FREEPORT MCMORAN COPPER GOLD		2010-07-06	2011-01-25
450 SARA LEE CORP		2010-04-28	2011-01-25
100 THE GAP INC		2010-03-23	2011-01-26
85 AGRIUM INC		2010-11-18	2011-01-28
17 POTASH CORP OF SASKATCHEWAN		2010-12-20	2011-01-28
55 SOUTHWESTERN ENERGY CO		2010-12-10	2011-01-28
45 TARGET CORPORATION		2009-04-17	2011-01-28
13 CME GROUP INC		2008-10-03	2011-01-31
18 ALCON INC		2009-08-12	2011-01-31

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50 CF INDUSTRIES HOLDINGS INC		2010-09-01	2011-02-01
105 FORD MOTOR CO		2010-01-29	2011-02-01
95 MICROSOFT CORP		2010-07-16	2011-02-01
5 TYCO ELECTRONICS LTD		2009-06-23	2011-02-01
90 TYCO ELECTRONICS LTD		2009-06-23	2011-02-01
15 TYCO ELECTRONICS LTD		2009-04-30	2011-02-02
30 DEERE & CO		2010-11-12	2011-02-07
55 KOHLS CORP		2008-06-18	2011-02-07
5 APPLE INC		2009-04-02	2011-02-09
175 CISCO SYS INC		2007-03-15	2011-02-10
95 NVIDIA CORP		2011-01-03	2011-02-10
15 ALCON INC		2010-02-09	2011-02-10
4 COMCAST CORP CL A		2011-01-20	2011-02-11
105 COMCAST CORP CL A		2009-12-17	2011-02-11
120 FORD MOTOR CO		2010-02-03	2011-02-11
50 GILEAD SCIENCES INC		2010-02-08	2011-02-11
100 CISCO SYS INC		2009-09-22	2011-02-14
25 PEPSICO INC		2010-04-20	2011-02-14
30 DEERE & CO		2010-10-20	2011-02-15
75 NVIDIA CORP		2011-01-03	2011-02-15
155 CISCO SYS INC		2009-09-22	2011-02-16
50 DEERE & CO		2010-10-01	2011-02-16
175 MICROSOFT CORP		2010-09-09	2011-02-16
10 NETFLIX COM INC		2011-01-26	2011-02-16
40 GILEAD SCIENCES INC		2010-02-08	2011-02-17
30 HONEYWELL INTERNATIONAL INC		2010-12-10	2011-02-17
30 HONEYWELL INTERNATIONAL INC		2011-01-31	2011-02-17
8 NETFLIX COM INC		2011-01-24	2011-02-17
400 SAFEWAY INC		2010-04-20	2011-02-17
9 ALCON INC		2010-02-09	2011-02-17

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

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4 APPLE INC		2009-04-02	2011-02-18
6 CME GROUP INC		2008-06-05	2011-02-18
35 HESS CORP		2010-07-27	2011-02-18
7 NETFLIX COM INC		2011-01-24	2011-02-18
225 WELLS FARGO CO		2010-02-10	2011-02-18
55 WELLS FARGO CO		2009-12-17	2011-02-22
60 SUNCOR ENERGY INC		2010-01-06	2011-02-23
115 VERTEX PHARMACEUTICALS INC		2010-10-11	2011-02-23
5 VERTEX PHARMACEUTICALS INC		2009-11-30	2011-02-23
35 CISCO SYS INC		2010-04-20	2011-02-24
120 CISCO SYS INC		2006-03-20	2011-02-24
30 EATON CORP		2010-12-01	2011-02-24
35 EATON CORP		2010-11-16	2011-02-24
160 FORD MOTOR CO		2010-02-03	2011-02-24
75 PARKER HANNIFIN CORP		2010-12-03	2011-02-25
35 KOHLS CORP		2009-03-31	2011-02-28
25 SCHLUMBERGER LTD		2007-06-18	2011-03-01
450 FIFTH THIRD BANCORP		2010-07-22	2011-03-02
20 DEERE & CO		2010-10-01	2011-03-03
150 DELTA AIR LINES INC		2010-11-08	2011-03-03
200 DELTA AIR LINES INC		2010-03-29	2011-03-03
20 SCHLUMBERGER LTD		2007-06-18	2011-03-03
3 CME GROUP INC		2008-06-05	2011-03-04
2 CME GROUP INC		2010-10-28	2011-03-04
60 CAPITAL ONE FINANCIAL CORP		2010-08-31	2011-03-04
25 COSTCO WHSL CORP		2009-02-10	2011-03-04
75 ENSCO PLC SPON ADR		2009-05-29	2011-03-04
295 FORD MOTOR CO		2010-02-03	2011-03-04
280 FORD MOTOR CO		2009-11-16	2011-03-04
18 ALCON INC		2010-02-09	2011-03-04

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

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50 J P MORGAN CHASE CO		2009-12-22	2011-03-07
50 KIMBERLY CLARK CORP		2010-08-13	2011-03-07
145 VODAFONE GROUP PLC A D R		2009-05-04	2011-03-07
200 VODAFONE GROUP PLC A D R		2010-10-15	2011-03-07
30 VODAFONE GROUP PLC A D R		2009-05-04	2011-03-07
50 TYCO ELECTRONICS LTD		2009-04-30	2011-03-07
65 J P MORGAN CHASE CO		2009-12-22	2011-03-09
20 OCCIDENTAL PETROLEUM CORPORATION		2009-01-29	2011-03-09
4 OCCIDENTAL PETROLEUM CORPORATION		2010-11-05	2011-03-09
50 GILEAD SCIENCES INC		2006-08-04	2011-03-11
85 INTEL CORP		2009-09-17	2011-03-11
5 PARKER HANNIFIN CORP		2010-08-09	2011-03-11
35 PARKER HANNIFIN CORP		2010-08-19	2011-03-11
34 POTASH CORP OF SASKATCHEWAN		2010-12-20	2011-03-11
45 COOPER INDUSTRIES PLC		2010-02-16	2011-03-11
30 GOODRICH CORP		2010-08-05	2011-03-14
30 HONEYWELL INTERNATIONAL INC		2010-12-10	2011-03-14
35 KOHLS CORP		2009-03-31	2011-03-14
40 DISNEY WALT CO		2009-03-31	2011-03-16
19 GOLDMAN SACHS GROUP INC		2010-01-26	2011-03-16
25 NEWFIELD EXPL CO		2010-03-01	2011-03-16
170 CISCO SYS INC		2010-10-21	2011-03-17
85 INTEL CORP		2009-06-08	2011-03-17
6 CME GROUP INC		2010-10-28	2011-03-18
10 CME GROUP INC		2010-10-28	2011-03-18
40 COSTCO WHSL CORP		2009-02-10	2011-03-18
20 SCHLUMBERGER LTD		2007-01-25	2011-03-21
25 ALCON INC		2009-07-20	2011-03-23
100 DELTA AIR LINES INC		2010-03-29	2011-03-24
250 DELTA AIR LINES INC		2010-03-19	2011-03-24

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

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21 OCCIDENTAL PETROLEUM CORPORATION		2010-11-05	2011-03-24
175 EMERSON ELEC CO		2011-02-18	2011-03-28
20 SCHLUMBERGER LTD		2007-01-25	2011-03-28
80 KOHLS CORP		2009-03-02	2011-03-29
55 KOHLS CORP		2010-09-28	2011-03-29
5 KOHLS CORP		2009-03-02	2011-03-29
100 ALCOA INC		2010-12-06	2011-04-01
70 CAPITAL ONE FINANCIAL CORP		2010-08-31	2011-04-01
95 CISCO SYS INC		2010-10-06	2011-04-04
80 INTEL CORP		2009-03-31	2011-04-05
75 J P MORGAN CHASE CO		2009-12-09	2011-04-05
70 MCKESSON CORPORATION		2011-03-18	2011-04-05
125 COMERICA INC		2010-05-21	2011-04-06
50 KOHLS CORP		2010-09-28	2011-04-06
55 SMITHFIELD FOODS INC		2009-07-01	2011-04-06
60 SUNCOR ENERGY INC		2009-10-13	2011-04-06
60 EATON CORP		2010-11-04	2011-04-07
50 HONEYWELL INTERNATIONAL INC		2010-06-25	2011-04-07
50 KIMBERLY CLARK CORP		2010-08-13	2011-04-08
10 CARNIVAL CORP		2010-12-23	2011-04-11
40 CARNIVAL CORP		2010-12-23	2011-04-11
60 CARNIVAL CORP		2010-11-03	2011-04-11
10 CARNIVAL CORP		2011-03-07	2011-04-11
25 CARNIVAL CORP		2011-03-07	2011-04-11
80 CARNIVAL CORP		2010-10-18	2011-04-11
30 HONEYWELL INTERNATIONAL INC		2010-06-25	2011-04-11
65 CONSTELLATION ENERGY GROUP INC		2010-04-28	2011-04-12
70 LIMITED BRANDS		2010-11-23	2011-04-13
5 LIMITED BRANDS		2011-02-25	2011-04-13
10 AON CORP		2011-02-22	2011-04-14

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

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40 AON CORP		2011-02-22	2011-04-14
30 HONEYWELL INTERNATIONAL INC		2010-06-25	2011-04-14
95 GARMIN LTD		2010-01-29	2011-04-15
110 GARMIN LTD		2009-12-22	2011-04-15
70 DIRECTV CL A		2011-01-28	2011-04-18
115 AON CORP		2011-01-18	2011-04-20
170 NEWS CORP INC CL A		2009-01-29	2011-04-20
105 KOHLS CORP		2010-09-14	2011-04-21
5 APPLE INC		2009-04-02	2011-04-25
40 DIRECTV CL A		2011-01-28	2011-04-25
21 GOLDMAN SACHS GROUP INC		2010-01-26	2011-04-25
SECURITIES LITIGATION PROCEEDS FROM BROADCOM CORP			2011-04-25
70 CONSTELLATION ENERGY GROUP INC		2010-04-28	2011-04-26
100 E M C CORPORATION		2010-04-20	2011-04-26
175 TEVA PHARMACEUTICAL INDS LTD A D R		2008-07-28	2011-04-26
50 TEVA PHARMACEUTICAL INDS LTD A D R		2011-03-10	2011-04-26
90 TE CONNECTIVITY LTD		2009-04-30	2011-04-27
325 DELL INC		2009-07-15	2011-04-28
105 HCA HOLDINGS INC		2011-04-01	2011-04-28
70 WELLS FARGO CO		2010-04-21	2011-04-28
175 WELLS FARGO CO		2010-04-21	2011-04-28
55 WELLS FARGO CO		2010-04-19	2011-04-28
105 TIME WARNER INC		2009-02-05	2011-04-29
5 EDISON INTL		2011-03-03	2011-05-04
45 EDISON INTL		2011-03-03	2011-05-04
40 EDISON INTL		2010-12-02	2011-05-04
10 LEAR CORP W I		2010-06-28	2011-05-04
34 43928 LEAR CORP W I		2011-02-22	2011-05-04
5 56072 LEAR CORP W I		2011-02-22	2011-05-04
65 JUNIPER NETWORKS INC		2011-02-18	2011-05-05

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

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125 WELLS FARGO CO		2010-04-19	2011-05-05
40 CAMERON INTL CORP		2009-04-01	2011-05-06
75 00241 LOWES CO INC		2010-04-20	2011-05-06
29 99759 LOWES CO INC		2010-04-20	2011-05-06
45 INGERSOLL RAND PLC		2010-03-24	2011-05-06
75 INGERSOLL RAND PLC		2010-03-24	2011-05-09
170 BBT CORP		2009-09-16	2011-05-11
10 GOLDMAN SACHS GROUP INC		2010-11-09	2011-05-12
1 GOLDMAN SACHS GROUP INC		2009-05-14	2011-05-12
19 GOLDMAN SACHS GROUP INC		2011-02-28	2011-05-12
35 ALLERGAN INC		2011-04-27	2011-05-13
70 GILEAD SCIENCES INC		2010-04-14	2011-05-13
53 J P MORGAN CHASE CO		2008-09-26	2011-05-13
50 ROVI CORP		2011-02-01	2011-05-13
10 ROVI CORP		2010-12-15	2011-05-13
80 ARCHER DANIELS MIDLAND CO		2011-02-18	2011-05-16
105 ARCHER DANIELS MIDLAND CO		2010-10-15	2011-05-16
200 COMCAST CORP CL A		2010-03-23	2011-05-17
147 J P MORGAN CHASE CO		2008-09-26	2011-05-17
225 J P MORGAN CHASE CO		2009-05-27	2011-05-17
150 DOW CHEM CO		2010-05-13	2011-05-18
10 DOW CHEM CO		2010-02-05	2011-05-18
115 DOW CHEM CO		2011-01-26	2011-05-18
85 EDISON INTL		2010-12-02	2011-05-18
200 MORGAN STANLEY		2009-09-18	2011-05-18
50 MORGAN STANLEY		2010-09-20	2011-05-18
180 STEEL DYNAMICS INC		2011-01-27	2011-05-18
125 WELLS FARGO CO		2010-04-16	2011-05-19
20 GOLDMAN SACHS GROUP INC		2011-02-28	2011-05-23
5 GOLDMAN SACHS GROUP INC		2010-08-03	2011-05-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
105 TIME WARNER INC		2009-02-26	2011-05-23
35 AON CORP		2011-01-18	2011-05-26
65 CAMERON INTL CORP		2009-04-01	2011-05-26
40 CAMERON INTL CORP		2011-01-18	2011-05-26
57 J P MORGAN CHASE CO		2009-06-12	2011-05-26
30 COOPER INDUSTRIES PLC		2010-04-21	2011-05-26
50 DELL INC		2009-07-15	2011-05-27
200 DELL INC		2010-12-15	2011-05-27
90 SOUTHWESTERN ENERGY CO		2010-10-21	2011-06-06
75 DEVON ENERGY CORPORATION		2009-11-17	2011-06-07
60 NEWFIELD EXPL CO		2010-03-01	2011-06-07
70 D T E ENERGY CO		2011-03-16	2011-06-08
15 GOLDMAN SACHS GROUP INC		2010-08-03	2011-06-10
25 JOHNSON JOHNSON		2010-09-28	2011-06-13
5 NEWFIELD EXPL CO		2010-03-01	2011-06-17
30 NEWFIELD EXPL CO		2010-09-27	2011-06-17
35 PARKER HANNIFIN CORP		2010-08-19	2011-06-17
400 SPRINT NEXTEL CORP		2011-04-29	2011-06-17
33 3333 HUNTINGTON INGALLS INDUSTRIE		2010-12-09	2011-06-20
16 6667 HUNTINGTON INGALLS INDUSTRIE		2009-08-19	2011-06-20
5 TIME WARNER CABLE INC		2009-05-12	2011-06-21
75 TIME WARNER CABLE INC		2009-05-12	2011-06-21
120 SMITHFIELD FOODS INC		2010-04-23	2011-06-23
750 ATT INC		2011-04-21	2011-07-01
375 ALCOA INC		2010-12-06	2011-07-01
190 ALLERGAN INC		2011-03-18	2011-07-01
1347 086 ALLIANCEBERNSTEIN REAL IV I		2010-12-31	2011-07-01
29952 097 ALLIANCEBERNSTEIN REAL IV I		2010-01-21	2011-07-01
150 ALTRIA GROUP INC		2010-03-24	2011-07-01
325 ALTRIA GROUP INC		2011-03-22	2011-07-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
23 AMAZON COM INC		2009-09-04	2011-07-01
52 AMAZON COM INC		2011-06-08	2011-07-01
80 ANADARKO PETROLEUM CORP		2011-06-10	2011-07-01
18 APPLE INC		2011-03-25	2011-07-01
127 APPLE INC		2010-05-11	2011-07-01
275 ASTRAZENECA P L C SPSD A D R		2010-05-26	2011-07-01
125 ASTRAZENECA P L C SPSD A D R		2010-12-06	2011-07-01
48360 554 BERNSTEIN INTER DURATION FD INC		2010-04-20	2011-07-01
4226 282 BERNSTEIN INTER DURATION FD INC		2011-04-29	2011-07-01
1188 408 BERNSTEIN INTL		2011-05-19	2011-07-01
27265 074 BERNSTEIN INTL		2010-05-05	2011-07-01
2835 634 BERNSTEIN EMERGING MKTS		2008-12-09	2011-07-01
140 BORG WARNER INC		2011-03-24	2011-07-01
225 BROADCOM CORP CL A		2010-05-12	2011-07-01
200 BROADCOM CORP CL A		2011-05-20	2011-07-01
160 CELGENE CORP		2011-04-29	2011-07-01
90 CELGENE CORP		2010-05-12	2011-07-01
250 CENTURYLINK INC		2011-04-25	2011-07-01
650 CITIGROUP INC		2011-05-19	2011-07-01
200 CITRIX SYS INC		2011-05-25	2011-07-01
200 COMCAST CORP CL A		2011-04-25	2011-07-01
350 COMCAST CORP CL A		2010-03-12	2011-07-01
425 COMCAST CORP CL A		2011-04-05	2011-07-01
225 COMMERCIAL METALS CO		2010-04-21	2011-07-01
145 CONOCOPHILLIPS		2009-10-05	2011-07-01
180 CONOCOPHILLIPS		2011-06-07	2011-07-01
375 CONSTELLATION BRANDS INC A		2009-12-16	2011-07-01
155 CORNING INC		2011-05-20	2011-07-01
170 CORNING INC		2009-03-06	2011-07-01
65 D T E ENERGY CO		2011-03-04	2011-07-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
35 DANAHER CORP		2011-03-30	2011-07-01
365 DANAHER CORP		2010-02-08	2011-07-01
625 DELL INC		2010-10-06	2011-07-01
500 DELTA AIR LINES INC		2011-01-26	2011-07-01
100 DELTA AIR LINES INC		2010-03-29	2011-07-01
35 DEVON ENERGY CORPORATION		2009-07-14	2011-07-01
215 DEVON ENERGY CORPORATION		2011-05-06	2011-07-01
210 DISNEY WALT CO		2010-05-11	2011-07-01
90 DISNEY WALT CO		2011-04-06	2011-07-01
135 DIRECTV CL A		2010-04-30	2011-07-01
45 DIRECTV CL A		2011-05-20	2011-07-01
115 DOW CHEM CO		2010-06-09	2011-07-01
110 DOW CHEM CO		2011-01-04	2011-07-01
325 DOW CHEM CO		2011-01-04	2011-07-01
70 E M C CORPORATION		2011-03-16	2011-07-01
580 E M C CORPORATION		2009-12-24	2011-07-01
85 E O G RES INC		2011-01-20	2011-07-01
30 E O G RES INC		2010-05-04	2011-07-01
175 ENSCO PLC SPON ADR		2010-05-21	2011-07-01
220 EXPRESS SCRIPTS INC		2011-05-19	2011-07-01
105 EXPRESS SCRIPTS INC		2010-06-14	2011-07-01
85 FMC TECHNOLOGIES INC		2011-06-01	2011-07-01
110 FLOWSERVE CORP		2011-05-06	2011-07-01
225 FORD MOTOR CO		2010-05-10	2011-07-01
130 GAMESTOP CORP CL A		2011-04-18	2011-07-01
275 GANNETT INC		2010-10-07	2011-07-01
325 THE GAP INC		2010-03-30	2011-07-01
500 GENERAL ELECTRIC CO		2010-03-02	2011-07-01
135 GENERAL MILLS INC		2011-05-18	2011-07-01
225 GENERAL MOTORS CO		2011-06-08	2011-07-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
250 GILEAD SCIENCES INC		2010-04-14	2011-07-01
55 GILEAD SCIENCES INC		2010-11-24	2011-07-01
50 GILEAD SCIENCES INC		2006-08-04	2011-07-01
130 GOLDMAN SACHS GROUP INC		2010-10-15	2011-07-01
55 GOODRICH CORP		2010-04-09	2011-07-01
60 GOODRICH CORP		2011-05-17	2011-07-01
55 GOOGLE INC CL A		2010-02-03	2011-07-01
5 GOOGLE INC CL A		2011-03-29	2011-07-01
145 HCA HOLDINGS INC		2011-05-19	2011-07-01
115 HEALTH NET INC		2010-11-24	2011-07-01
180 HESS CORP		2011-05-19	2011-07-01
217 HEWLETT PACKARD CO		2011-05-20	2011-07-01
158 HEWLETT PACKARD CO		2010-06-10	2011-07-01
175 INTUIT INC		2011-02-22	2011-07-01
450 J P MORGAN CHASE CO		2010-06-17	2011-07-01
135 J P MORGAN CHASE CO		2009-04-13	2011-07-01
333 J P MORGAN CHASE CO		2011-03-29	2011-07-01
150 JOHNSON JOHNSON		2010-09-28	2011-07-01
300 JOHNSON JOHNSON		2010-06-30	2011-07-01
275 JOHNSON CONTROLS INC		2010-01-12	2011-07-01
125 JOHNSON CONTROLS INC		2011-06-02	2011-07-01
95 JUNIPER NETWORKS INC		2011-01-21	2011-07-01
575 KROGER CO		2011-03-08	2011-07-01
75 LAM RESEARCH CORP		2011-05-06	2011-07-01
70 LEAR CORP W I		2011-05-20	2011-07-01
70 LEAR CORP W I		2010-06-28	2011-07-01
300 LIMITED BRANDS		2011-03-07	2011-07-01
295 LOWES CO INC		2010-05-10	2011-07-01
290 LOWES CO INC		2011-03-01	2011-07-01
135 LOWES CO INC		2011-01-31	2011-07-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
325 MARATHON OIL CORPORATION		2010-06-24	2011-07-01
150 MARATHON OIL CORPORATION		2011-02-22	2011-07-01
105 MCGRAW HILL COMPANIES INC		2011-05-23	2011-07-01
275 METLIFE INC		2011-04-27	2011-07-01
350 MONSANTO CO		2011-05-31	2011-07-01
200 MOODYS CORP		2011-06-20	2011-07-01
165 MOTOROLA SOLUTIONS INC		2011-03-15	2011-07-01
9 NVR INC		2009-08-21	2011-07-01
105 NETAPP INC		2011-05-31	2011-07-01
475 NEWS CORP INC CL A		2010-06-22	2011-07-01
250 NEWS CORP INC CL A		2010-10-11	2011-07-01
350 NEWS CORP INC CL A		2009-01-29	2011-07-01
450 NEXEN INC		2010-02-26	2011-07-01
155 NOBLE ENERGY INC		2010-04-08	2011-07-01
70 NOBLE ENERGY INC		2011-06-07	2011-07-01
200 NORTHROP GRUMMAN CORPORATION		2010-12-09	2011-07-01
100 NORTHROP GRUMMAN CORPORATION		2009-08-19	2011-07-01
95 OCCIDENTAL PETROLEUM CORPORATION		2011-04-27	2011-07-01
15 OCCIDENTAL PETROLEUM CORPORATION		2010-06-28	2011-07-01
1000 OFFICE DEPOT INC		2009-12-07	2011-07-01
675 ORACLE CORPORATION		2011-03-11	2011-07-01
1300 PFIZER INC		2009-07-08	2011-07-01
300 PFIZER INC		2011-06-09	2011-07-01
160 POTASH CORP OF SASKATCHEWAN		2011-05-06	2011-07-01
23 PRECISION CASTPARTS CORP		2011-06-20	2011-07-01
180 PROCTER & GAMBLE CO		2011-05-17	2011-07-01
325 QUALCOMM INC		2011-04-28	2011-07-01
175 RAYTHEON COMPANY		2011-05-02	2011-07-01
60 RELIANCE STEEL ALUMINUM		2011-01-18	2011-07-01
350 RIVERBED TECHNOLOGY INC		2011-05-17	2011-07-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
75 ROCKWELL AUTOMATION INC		2011-03-14	2011-07-01
80 ROVI CORP		2011-03-02	2011-07-01
275 SCHLUMBERGER LTD		2010-04-06	2011-07-01
30 SCHLUMBERGER LTD		2010-09-20	2011-07-01
150 SMITHFIELD FOODS INC		2009-07-01	2011-07-01
50 SOUTHWESTERN ENERGY CO		2010-10-21	2011-07-01
1200 SPRINT NEXTEL CORP		2011-04-12	2011-07-01
135 STANLEY BLACK DECKER INC		2011-05-20	2011-07-01
350 STARBUCKS CORP		2010-11-30	2011-07-01
65 TRW AUTOMOTIVE HLDGS CORP		2011-05-23	2011-07-01
140 TESORO CORPORATION		2011-02-22	2011-07-01
160 TIME WARNER CABLE INC		2009-04-17	2011-07-01
130 TRAVELERS COS INC		2011-03-08	2011-07-01
95 TRAVELERS COS INC		2006-03-20	2011-07-01
375 TYSON FOODS INC CL A		2011-06-23	2011-07-01
275 UNITED PARCEL SERVICE INC CL B		2011-02-14	2011-07-01
250 UNITED HEALTH GROUP INCORPORATED		2011-06-24	2011-07-01
300 VIACOM INC CLASS B		2011-06-08	2011-07-01
275 WELLPOINT INC		2011-05-26	2011-07-01
50 WELLS FARGO CO		2011-03-22	2011-07-01
175 WELLS FARGO CO		2009-12-15	2011-07-01
95 WELLS FARGO CO		2010-08-16	2011-07-01
225 ACCENTURE PLC CL A		2011-02-18	2011-07-01
125 BUNGE LIMITED		2010-07-30	2011-07-01
75 BUNGE LIMITED		2009-12-22	2011-07-01
150 COOPER INDUSTRIES PLC		2010-04-21	2011-07-01
65 COVIDIEN PLC		2011-05-23	2011-07-01
200 INGERSOLL RAND PLC		2009-11-06	2011-07-01
350 MARVELL TECHNOLOGY GROUP LTD		2010-11-22	2011-07-01
225 NABORS INDUSTRIES LTD		2011-04-04	2011-07-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
55 TRANSOCEAN LTD		2011-05-16	2011-07-01
170 LYONDELLBASELL INDUSTRIES CL A		2011-06-01	2011-07-01
105 ROYAL CARIBBEAN CRUISES LTD		2010-01-11	2011-07-01
49 5 MARATHON PETROLEUM CORP		2011-02-22	2011-07-05
187 5 MARATHON PETROLEUM CORP		2010-07-02	2011-07-05
5 MARATHON PETROLEUM CORP		2011-02-22	2011-07-18
SECURITIES LITIGATION PROCEEDS FROM BANK OF AMERICA CORP			2011-09-20
497 576 AMERICAN EUROPACIFIC GRTH F2		2011-07-08	2011-10-27
44 99927 NUVEEN REAL ESTATE SECS I		2011-07-07	2011-10-27
293 01473 NUVEEN REAL ESTATE SECS I		2011-07-07	2011-10-27
4100 186 PIMCO TOTAL RETURN FUND INST		2011-07-07	2011-10-27
811 486 PIMCO COMMODITY RR STRAT INS		2011-07-07	2011-10-27
776 451 ROYCE FD PENNSYLVANIA MUT FD INVT CL		2011-07-07	2011-10-27
191 RYDEX S& P EQUAL WEIGHTED INDEX FD		2011-07-07	2011-10-27
308 579 VANGUARD MID CAP INDEX SIGN		2011-07-07	2011-10-27
265 74 VANGUARD 500 IDX FD #1340		2011-07-07	2011-10-27
SECURITIES LITIGATION PROCEEDS FROM MARVELL TECHNOLOGY			2011-12-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,854		1,718	136
3,917		3,487	430
157			157
6,334		5,328	1,006
1,950		1,816	134
2,871		2,970	-99
3,229		1,601	1,628
1,818		1,247	571
1,530		1,262	268
4,208		4,176	32
6,033		4,808	1,225
1,687		1,569	118
3,123		3,018	105
4,111		3,024	1,087
1,757		970	787
1,532		1,262	270
3,091		2,924	167
3,646		2,085	1,561
3,650		3,598	52
608		416	192
3,264		2,297	967
1,476		849	627
8,207		6,275	1,932
2,003		2,326	-323
7,474		6,368	1,106
2,965		2,372	593
2,158		1,954	204
2,451		1,810	641
3,999		5,133	-1,134
2,939		2,288	651

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,870		4,311	2,559
1,696		1,174	522
2,653		2,367	286
185		93	92
3,337		1,655	1,682
556		263	293
2,830		2,316	514
2,848		2,434	414
1,788		551	1,237
3,345		4,574	-1,229
2,180		1,496	684
2,462		2,357	105
96		93	3
2,516		1,797	719
1,930		1,384	546
1,907		2,312	-405
1,882		2,351	-469
1,582		1,647	-65
2,803		2,270	533
1,706		1,181	525
2,887		3,487	-600
4,780		3,586	1,194
4,663		4,234	429
2,394		1,832	562
1,573		1,409	164
1,723		1,556	167
1,723		1,666	57
1,885		1,454	431
8,948		10,552	-1,604
1,483		1,414	69

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,413		441	972
1,818		2,335	-517
2,955		1,841	1,114
1,625		1,272	353
7,346		6,325	1,021
1,737		1,429	308
2,820		2,256	564
5,050		4,186	864
220		192	28
640		956	-316
2,195		2,588	-393
3,144		2,950	194
3,668		3,256	412
2,341		1,845	496
6,669		5,919	750
1,871		1,460	411
2,318		2,122	196
6,214		6,009	205
1,853		1,375	478
1,550		2,129	-579
2,066		2,919	-853
1,850		1,588	262
910		1,168	-258
606		573	33
2,904		2,522	382
1,815		1,299	516
4,273		3,163	1,110
4,265		3,195	1,070
4,048		2,369	1,679
2,987		2,415	572

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,260		2,097	163
3,220		3,244	-24
4,229		2,795	1,434
5,834		4,791	1,043
875		578	297
1,823		876	947
3,031		2,696	335
2,031		1,153	878
406		338	68
2,046		1,574	472
1,773		1,531	242
422		325	97
2,950		2,262	688
1,845		1,580	265
2,787		2,014	773
2,480		2,255	225
1,665		1,556	109
1,884		1,354	530
1,635		723	912
2,949		2,927	22
1,723		1,305	418
2,890		3,962	-1,072
1,692		1,328	364
1,719		1,718	1
2,864		2,600	264
2,819		1,778	1,041
1,782		1,259	523
4,107		3,004	1,103
999		1,474	-475
2,498		3,202	-704

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,096		1,774	322
10,063		10,652	-589
1,816		1,253	563
4,225		2,816	1,409
2,905		2,913	-8
264		176	88
1,748		1,424	324
3,658		2,671	987
1,619		2,023	-404
1,580		1,211	369
3,475		3,083	392
5,527		5,543	-16
4,663		4,969	-306
2,717		2,583	134
1,268		773	495
2,683		2,244	439
3,299		2,781	518
2,935		2,067	868
3,275		3,244	31
377		462	-85
1,508		1,823	-315
2,262		2,591	-329
377		400	-23
942		1,000	-58
3,016		3,164	-148
1,751		1,240	511
2,138		2,387	-249
2,644		2,314	330
189		160	29
522		528	-6

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,088		2,071	17
1,711		1,240	471
3,224		3,047	177
3,733		3,294	439
3,210		2,993	217
5,996		5,151	845
2,941		1,164	1,777
5,460		5,253	207
1,760		551	1,209
1,886		1,707	179
3,186		2,879	307
513			513
2,291		2,570	-279
2,820		1,946	874
8,051		7,950	101
2,300		2,477	-177
3,188		1,577	1,611
5,151		3,992	1,159
3,427		3,553	-126
2,049		2,322	-273
5,123		5,794	-671
1,610		1,791	-181
3,973		2,077	1,896
196		190	6
1,760		1,706	54
1,564		1,504	60
507		353	154
1,747		1,900	-153
282		307	-25
2,449		2,638	-189

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,486		4,069	-583
1,924		1,439	485
1,928		2,016	-88
771		806	-35
2,257		1,579	678
3,830		2,631	1,199
4,621		4,708	-87
1,419		1,697	-278
142		131	11
2,697		3,155	-458
2,817		2,735	82
2,887		3,228	-341
2,286		2,171	115
2,916		3,167	-251
583		565	18
2,574		2,998	-424
3,378		3,507	-129
4,947		3,599	1,348
6,436		5,954	482
9,850		8,464	1,386
5,533		4,101	1,432
369		263	106
4,242		4,043	199
3,334		3,196	138
4,900		8,305	-3,405
1,225		1,326	-101
3,107		3,366	-259
3,572		3,408	164
2,715		3,302	-587
679		768	-89

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,799		1,847	1,952
1,815		1,568	247
3,104		1,383	1,721
1,910		2,073	-163
2,420		1,994	426
1,850		1,496	354
791		614	177
3,165		2,708	457
3,889		3,097	792
6,055		5,116	939
4,208		3,131	1,077
3,484		3,353	131
2,010		2,303	-293
1,671		1,557	114
320		261	59
1,921		1,675	246
2,986		2,232	754
2,042		2,123	-81
1,200		1,216	-16
600		421	179
378		160	218
5,675		2,306	3,369
2,586		2,214	372
23,748		22,229	1,519
6,128		5,270	858
16,054		13,335	2,719
12,770		12,000	770
283,946		322,338	-38,392
3,975		3,069	906
8,613		8,205	408

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,823		1,777	3,046
10,903		7,946	2,957
6,223		5,959	264
6,174		5,346	828
43,563		9,223	34,340
13,853		11,424	2,429
6,297		5,965	332
670,761		629,253	41,508
58,619		58,057	562
18,931		18,650	281
434,333		616,574	-182,241
94,184		102,776	-8,592
11,368		10,621	747
7,767		6,995	772
6,904		7,261	-357
9,699		8,907	792
5,456		5,234	222
10,257		9,803	454
27,890		28,939	-1,049
16,193		13,876	2,317
5,147		5,069	78
9,007		6,092	2,915
10,936		9,806	1,130
3,265		3,461	-196
10,982		6,916	4,066
13,633		13,380	253
8,181		5,664	2,517
2,882		3,101	-219
3,161		1,682	1,479
3,295		3,078	217

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,897		1,825	72
19,785		11,014	8,771
10,597		7,901	2,696
4,681		6,203	-1,522
936		1,474	-538
2,769		1,838	931
17,011		16,924	87
8,358		5,618	2,740
3,582		3,348	234
6,985		4,951	2,034
2,328		2,223	105
4,184		2,996	1,188
4,002		3,824	178
11,824		9,511	2,313
1,952		1,802	150
16,172		9,518	6,654
8,782		8,053	729
3,099		3,283	-184
9,299		7,517	1,782
11,878		12,432	-554
5,669		5,409	260
3,777		3,727	50
12,238		13,178	-940
3,158		2,011	1,147
3,497		3,368	129
4,004		3,442	562
5,915		7,560	-1,645
9,608		7,831	1,777
5,043		5,373	-330
6,883		6,988	-105

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,458		9,536	922
2,301		2,069	232
2,092		1,558	534
17,707		19,660	-1,953
5,326		3,904	1,422
5,810		5,007	803
28,600		20,051	8,549
2,600		2,899	-299
4,788		5,014	-226
3,699		3,068	631
13,569		11,730	1,839
8,038		8,997	-959
5,852		7,635	-1,783
9,153		8,535	618
18,716		16,148	2,568
5,614		4,352	1,262
13,848		12,994	854
10,067		9,027	1,040
20,135		17,734	2,401
11,677		7,614	4,063
5,308		4,074	1,234
3,035		2,947	88
14,371		12,596	1,775
3,405		3,653	-248
3,770		3,531	239
3,770		2,474	1,296
11,646		9,305	2,341
7,045		7,999	-954
6,926		7,370	-444
3,222		3,031	191

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,703		6,269	4,434
4,940		3,818	1,122
4,443		4,454	-11
12,128		12,431	-303
25,398		23,490	1,908
7,803		7,192	611
7,667		6,475	1,192
6,701		4,896	1,805
5,693		5,466	227
8,524		5,437	3,087
4,486		3,347	1,139
6,281		2,397	3,884
10,313		10,362	-49
13,989		11,816	2,173
6,318		5,914	404
14,070		11,384	2,686
7,035		3,945	3,090
10,024		8,865	1,159
1,583		1,219	364
4,291		7,078	-2,787
22,357		19,394	2,963
26,902		28,353	-1,451
6,208		5,340	868
8,961		8,325	636
3,804		3,520	284
11,589		11,247	342
18,817		17,936	881
8,781		9,026	-245
2,998		3,240	-242
14,043		12,766	1,277

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,695		5,961	734
4,606		4,470	136
24,074		14,943	9,131
2,626		1,761	865
3,380		2,107	1,273
2,186		1,721	465
6,439		5,889	550
10,012		9,720	292
14,032		9,619	4,413
3,866		3,510	356
3,228		3,332	-104
12,694		4,500	8,194
7,682		7,390	292
5,614		3,999	1,615
7,312		7,185	127
20,358		18,970	1,388
13,243		12,723	520
15,568		13,219	2,349
22,162		19,658	2,504
1,436		1,581	-145
5,025		4,140	885
2,727		2,424	303
13,680		10,669	3,011
8,713		6,119	2,594
5,228		3,762	1,466
9,194		6,239	2,955
3,526		3,625	-99
9,438		5,194	4,244
5,296		6,811	-1,515
5,600		6,531	-931

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,562		3,802	-240
6,650		6,831	-181
4,117		2,722	1,395
2,084		1,938	146
7,894		4,866	3,028
19		20	-1
20			20
19,500		21,560	-2,060
865		935	-70
5,635		6,086	-451
44,200		45,143	-943
6,500		7,271	-771
9,009		10,032	-1,023
9,124		9,928	-804
9,100		9,979	-879
26,000		27,377	-1,377
58			58
			135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			430
			157
			1,006
			134
			-99
			1,628
			571
			268
			32
			1,225
			118
			105
			1,087
			787
			270
			167
			1,561
			52
			192
			967
			627
			1,932
			-323
			1,106
			593
			204
			641
			-1,134
			651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,559
			522
			286
			92
			1,682
			293
			514
			414
			1,237
			-1,229
			684
			105
			3
			719
			546
			-405
			-469
			-65
			533
			525
			-600
			1,194
			429
			562
			164
			167
			57
			431
			-1,604
			69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			972
			-517
			1,114
			353
			1,021
			308
			564
			864
			28
			-316
			-393
			194
			412
			496
			750
			411
			196
			205
			478
			-579
			-853
			262
			-258
			33
			382
			516
			1,110
			1,070
			1,679
			572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			-24
			1,434
			1,043
			297
			947
			335
			878
			68
			472
			242
			97
			688
			265
			773
			225
			109
			530
			912
			22
			418
			-1,072
			364
			1
			264
			1,041
			523
			1,103
			-475
			-704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			322
			-589
			563
			1,409
			-8
			88
			324
			987
			-404
			369
			392
			-16
			-306
			134
			495
			439
			518
			868
			31
			-85
			-315
			-329
			-23
			-58
			-148
			511
			-249
			330
			29
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			17
			471
			177
			439
			217
			845
			1,777
			207
			1,209
			179
			307
			513
			-279
			874
			101
			-177
			1,611
			1,159
			-126
			-273
			-671
			-181
			1,896
			6
			54
			60
			154
			-153
			-25
			-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-583
			485
			-88
			-35
			678
			1,199
			-87
			-278
			11
			-458
			82
			-341
			115
			-251
			18
			-424
			-129
			1,348
			482
			1,386
			1,432
			106
			199
			138
			-3,405
			-101
			-259
			164
			-587
			-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,952
			247
			1,721
			-163
			426
			354
			177
			457
			792
			939
			1,077
			131
			-293
			114
			59
			246
			754
			-81
			-16
			179
			218
			3,369
			372
			1,519
			858
			2,719
			770
			-38,392
			906
			408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,046
			2,957
			264
			828
			34,340
			2,429
			332
			41,508
			562
			281
			-182,241
			-8,592
			747
			772
			-357
			792
			222
			454
			-1,049
			2,317
			78
			2,915
			1,130
			-196
			4,066
			253
			2,517
			-219
			1,479
			217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			72
			8,771
			2,696
			-1,522
			-538
			931
			87
			2,740
			234
			2,034
			105
			1,188
			178
			2,313
			150
			6,654
			729
			-184
			1,782
			-554
			260
			50
			-940
			1,147
			129
			562
			-1,645
			1,777
			-330
			-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			922
			232
			534
			-1,953
			1,422
			803
			8,549
			-299
			-226
			631
			1,839
			-959
			-1,783
			618
			2,568
			1,262
			854
			1,040
			2,401
			4,063
			1,234
			88
			1,775
			-248
			239
			1,296
			2,341
			-954
			-444
			191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,434
			1,122
			-11
			-303
			1,908
			611
			1,192
			1,805
			227
			3,087
			1,139
			3,884
			-49
			2,173
			404
			2,686
			3,090
			1,159
			364
			-2,787
			2,963
			-1,451
			868
			636
			284
			342
			881
			-245
			-242
			1,277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			734
			136
			9,131
			865
			1,273
			465
			550
			292
			4,413
			356
			-104
			8,194
			292
			1,615
			127
			1,388
			520
			2,349
			2,504
			-145
			885
			303
			3,011
			2,594
			1,466
			2,955
			-99
			4,244
			-1,515
			-931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-240
			-181
			1,395
			146
			3,028
			-1
			20
			-2,060
			-70
			-451
			-943
			-771
			-1,023
			-804
			-879
			-1,377
			58

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EMMA WILLARD285 PAWLING AVE TROY, NY 121805294	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	10,000
LAKE WALES ART CENTERPO BOX 608 LAKE WALES, FL 338590608	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	20,000
LANDMARK SCHOOLPRIDES CROSSING BEVERLY, MA 01965	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	10,000
SETON AT THE COASTSIDE ETHELDORE STREET MOSS BEACH, CA 94038	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	1,000
TEMPLE SHALOM990 N LAKE SHORE DRIVE CHICAGO, IL 606111366	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	1,000
THE COASTAL ARTS LEAGUE300 MAIN STREET HALF MOON BAY, CA 94019	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	20,000
PENINSULA MUSEUM OF ART10 TWIN PINES LANE BELMONT, CA 94002	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	30,000
THE LAKE WALES COMMUNITY SERVICE LAKE WALES, FL 33859	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	2,000
AGUDAS ISRAEL SYNAGOGUEPO BOX 668 HENDERSONVILLE, NC 28793	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	3,000
SONRISAS COMMUNITY GENTAL CARE201 SAN MATEO ROAD HALF MOON BAY, CA 94019	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	1,000
UNION FOR REFORM JUDAISM633 3RD AVENUE 7 NEW YORK, NY 10017	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	25,000
HADASSAH INTERNATIONAL FOUNDATION50 WEST 58 STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	1,000
THE CHILDREN'S BEREAVEMENT CENTER7600 S RED ROAD STE 307 SOUTH MAIMI, FL 33143	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	1,000
HEART OF BROOKLYN789 WASHINGTON AVE BROOKLYN, NY 11238	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES	1,000
BOK TOWER GARDENS1151 TOWER BLVD LAKE WALES, FL 33853	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total . . . . . ▶ **3a**				127,000

TY 2011 Accounting Fees Schedule

Name: O PAUL DECKER MEMORIAL FOUNDATION 78144100

EIN: 36-6112151

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S BANK, N A , TAX PREP FEES	1,000			1,000

TY 2011 Investments Corporate Stock Schedule

Name: O PAUL DECKER MEMORIAL FOUNDATION 78144100

EIN: 36-6112151

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP		
MICROSOFT CORP		
PEPSICO INC		
A T & T INC		
ALCON INC		
ALTRIA GROUP INC		
BROADCOM CORP CL A		
CISCO SYS INC		
COMCAST CORP CL A		
CONOCOPHILLIPS		
GENERAL ELEC CO		
GILEAD SCIENCES INC		
GOLDMAN SACHS GROUP INC		
GOOGLE INC CL A		
HEWLETT PACKARD CO		
J P MORGAN CHASE & CO		
KOHLS CORP		
LIMITED BRANDS		
MONSANTO CO		
PFIZER INC		
SCHLUMBERGER LTD		
TARGET CORP		
TEVA PHARMACEUTICAL INDS LTD		
TIME WARNER INC		
INGERSOL RAND PLC		
APPLE INC		
CAMERON INTL CORP		
CELGENE CORP		
CME GROUP INC		
CONSTELLATION BRANDS INC A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEERE & CO		
E M C CORP		
E O G RES INC		
MORGAN STANLEY GROUP INC		
NORTHROP GRUMMAN CORP		
TRAVELERS COS INC		
TYCO ELECTRONICS LTD		
VODAFONE GROUP PLC ADR RPSTG		
COSTCO WHSL CORP		
DEVON ENERGY CORP		
DISNEY WALT CO		
FIFTH THIRD BANCORP		
GANNETT INC		
GENERAL MILLS INC		
LOWES COS INC		
NEWS CORP INC CL A		
SAFEWAY INC		
BUNGE LIMITED		
AMAZON COM INC		
ARCHER DANIELS MIDLAND CO		
B B & T CORP		
CORNING INC		
DANAHER CORP		
DELL INC		
FORD MOTOR CO		
FREEPORT MCMORAN COPPER GOLD		
JOHNSON CONTROLS INC		
NVR INC		
OCCIDENTAL PETROLEUM CORP		
OFFICE DEPOT INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMITHFIELD FOODS INC		
TIME WARNER CABLE INC		
UNITED PARCEL SERVICE INC CL B		
VERTEX PHARMACEUTICALS INC		
WELLS FARGO CO		
COOPER INDUSTRIES PLC		
GARMIN LTD		
NEXEN INC		
SUNCOR ENERGY INC		
ALCOA INC		
ALLERGAN INC		
CABLEVISION SYSTMES NY GROUP		
CAPITAL ONE FINANCIAL CORP		
CENTURYLINK INC		
CF INDUSTRIES HOLDINGS INC		
CITRIX SYS INC		
COMERICA INC		
COMMERCIAL METALS CO		
CONSTELLATION ENERGY GROUP INC		
DELTA AIR LINES INC		
DIRECTV CL A		
DOW CHEM CO		
EATON CORP		
EDISON INTL		
EXPRESS SCRIPTS INC		
FLOWSERVE CORP		
GAP INC		
GENERAL MOTORS CO		
GOODRICH CORP		
HEALTH NET INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HESS CORP		
HONEYWELL INTERNATIONAL INC		
INTUIT INC		
JOHNSON JOHNSON		
JUNIPER NETWORKS INC		
KIMBERLY CLARK CORP		
LEAR CORP WI		
MARATHON OIL CORP		
NEWFIELD EXPL CO		
NOBLE ENERGY INC		
ORACLE CORP		
PARKER HANNIFIN CORP		
ROVI CORP		
SARA LEE CORP		
SOUTHWESTERN ENERGY CO		
STANLEY BLACK DECKER INC		
STARBUCKS CORP		
VIACOM INC CLASS B		
ACCENTURE PLC CL A		
AGRIUM INC		
ASTRAZENECA PLC SPSD ADR REP 1		
CARNIVAL CORP		
ENSCO PLC ADR REPSTG 1 SH		
MARVELL TECHNOLOGY GROUP LTD		
POTASH CORP OF SASKATCHEWAN		
ROYAL CARIBBEAN CRUISES LTD		
XL GROUP PLC		

TY 2011 Investments - Other Schedule

Name: O PAUL DECKER MEMORIAL FOUNDATION 78144100

EIN: 36-6112151

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BERNSTEIN INTER DURATION FD			
ALLIANCEBERNSTEIN REAL IV 1			
BERNSTEIN INTL			
BERNSTEIN EMERGING MARKETS			
PIMCO COMMODITY RR STRAT INS	AT COST	139,506	101,827
PIMCO TOTAL RETURN FUND	AT COST	952,941	940,824
AMERICAN EUROPACIFIC GRWTH FD	AT COST	425,530	346,086
NUVEEN REAL ESTATE SEC FUND	AT COST	142,807	130,809
ROYCE FD PENNSYLVANIA MUT FD	AT COST	195,456	162,779
RYDEX S&P EQUAL WEIGHT INDEX	AT COST	195,548	174,105
VANGUARD MID CAP INDEX SIGN	AT COST	195,508	170,057
VANGUARD 500 INDEX FUND	AT COST	559,732	519,689

TY 2011 Other Expenses Schedule

Name: O PAUL DECKER MEMORIAL FOUNDATION 78144100

EIN: 36-6112151

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEE	15	0		15
ADR FEE	4	4		0

TY 2011 Other Liabilities Schedule

Name: O PAUL DECKER MEMORIAL FOUNDATION 78144100

EIN: 36-6112151

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

TY 2011 Other Professional Fees Schedule

Name: O PAUL DECKER MEMORIAL FOUNDATION 78144100

EIN: 36-6112151

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	7,848	7,848		
CUSTODIAN FEES	7,212	7,212		
PORTFOLIO EVALUATION	1,980	1,980		

TY 2011 Taxes Schedule

Name: O PAUL DECKER MEMORIAL FOUNDATION 78144100

EIN: 36-6112151

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S EXCISE TAXES	1,166	0		0
FOREIGN TAXES	1,230	1,230		0