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Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal code BINGHAMTON, NY 13905		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 36,746,541.	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		595.	595.		STATEMENT 2
4 Dividends and interest from securities		653,714.	653,693.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,835,833.			STATEMENT 1
b Gross sales price for all assets on line 6a 20,249,584.					
7 Capital gain net income (from Part IV, line 2)			3,865,682.		
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		1,112.	1,112.		STATEMENT 4
12 Total. Add lines 1 through 11		4,491,254.	4,521,082.		
13 Compensation of officers, directors, trustees, etc.		111,901.	11,190.		100,711.
14 Other employee salaries and wages		23,691.	2,369.		21,322.
15 Pension plans, employee benefits		10,169.	1,017.		9,152.
16a Legal fees STMT 5		9,200.	4,600.		4,600.
b Accounting fees STMT 6		10,555.	5,278.		5,277.
c Other professional fees STMT 7		286,224.	286,224.		0.
17 Interest					
18 Taxes STMT 8		111,615.	18,535.		9,336.
19 Depreciation and depletion		17,973.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		1,087.	0.		1,087.
22 Printing and publications					
23 Other expenses STMT 9		24,732.	154.		24,162.
24 Total operating and administrative expenses. Add lines 13 through 23		607,147.	329,367.		175,647.
25 Contributions, gifts, grants paid		1,238,349.			1,238,349.
26 Total expenses and disbursements. Add lines 24 and 25		1,845,496.	329,367.		1,413,996.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,645,758.			
b Net investment income (if negative, enter -0-)			4,191,715.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 29 2014

Revenue

Operating and Administrative Expenses

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MAY 21 2014

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	979.	2,160.	2,160.	
	2 Savings and temporary cash investments	1,187,422.	1,544,615.	1,544,615.	
	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 ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 10	932,461.	943,679.	1,003,863.	
	b Investments - corporate stock STMT 11	20,406,837.	17,290,640.	23,376,671.	
	c Investments - corporate bonds STMT 12	3,904,901.	3,806,789.	3,946,718.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 13		770,274.	6,284,931.	6,196,139.	
14 Land, buildings, and equipment: basis ▶ 712,301.					
Less: accumulated depreciation STMT 14 ▶ 240,850.		489,421.	471,451.	676,000.	
15 Other assets (describe ▶ STATEMENT 15)		0.	375.	375.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		27,692,295.	30,344,640.	36,746,541.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Liabilities	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)	7,977.	14,564.		
23 Total liabilities (add lines 17 through 22)	7,977.	14,564.			
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	27,684,318.	30,330,076.		
	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	27,684,318.	30,330,076.			
31 Total liabilities and net assets/fund balances	27,692,295.	30,344,640.			

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	27,684,318.
2 Enter amount from Part I, line 27a	2	2,645,758.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	30,330,076.
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	30,330,076.

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 CORPORATE BONDS	P	VARIOUS	VARIOUS
d K-1-ACL ALTERNATIVE FUND SAC LIMITED	P	VARIOUS	VARIOUS
e K-1-ACL ALTERNATIVE FUND SAC LIMITED	P	VARIOUS	VARIOUS

(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 6,016,476.		5,347,762.	668,714.
b 13,293,844.		10,177,313.	3,116,531.
c 937,687.		849,375.	88,312.
d 1,577.			1,577.
e		9,452.	-9,452.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			668,714.
b			3,116,531.
c			88,312.
d			1,577.
e			-9,452.

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	3,865,682.
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 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))
2012	1,431,909.	30,973,591.	.046230
2011	1,469,508.	31,426,071.	.046761
2010	1,286,787.	29,511,513.	.043603
2009	1,127,385.	25,568,796.	.044092
2008	1,376,671.	31,349,928.	.043913

2 Total of line 1, column (d)	2	.224599
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	.044920
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	34,298,864.
5 Multiply line 4 by line 3	5	1,540,705.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,917.
7 Add lines 5 and 6	7	1,582,622.
8 Enter qualifying distributions from Part XII, line 4	8	1,413,996.

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	83,834.
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	83,834.
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	83,834.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	70,000.	
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	70,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	370.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14,204.	
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 2014 estimated tax ☐ Refunded ☐	11		

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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) <u>NY</u>		
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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.THEDECKERFOUNDATION.COM	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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____, _____, _____, _____	☐ Yes ☒ No	
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 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		X

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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)?

N/A
☒

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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		111,901.	8,393.	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

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	32,541,567.
b	Average of monthly cash balances	1b	1,603,240.
c	Fair market value of all other assets	1c	676,375.
d	Total (add lines 1a, b, and c)	1d	34,821,182.
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	34,821,182.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	522,318.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,298,864.
6	Minimum investment return. Enter 5% of line 5	6	1,714,943.

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

1	Minimum investment return from Part X, line 6	1	1,714,943.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	83,834.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	83,834.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,631,109.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,631,109.
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	1,631,109.

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	1,413,996.
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	1,413,996.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,413,996.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,631,109.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,371,724.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,413,996.				
a Applied to 2012, but not more than line 2a			1,371,724.	
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 2013 distributable amount				42,272.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,588,837.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total	
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

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

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

GERALD E PUTMAN, EXECUTIVE DIRECTOR, (607) 722-0211
8 RIVERSIDE DRIVE, BINGHAMTON, NY 13901

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

SEE ATTACHED APPLICATION FORM

c Any submission deadlines:

NONE

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

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				
BADEN-POWELL COUNCIL, BOY SCOUTS OF AMERICA BINGHAMTON, NY	NONE	PUBLIC CHARITY	RENOVATIONS TO DINING HALL AT CAMP TUSCARORA	55,000.
DEPOSIT COMMUNITY THEATRE AND PERFORMING ARTS CENTER, INC. DEPOSIT, NY	NONE	PUBLIC CHARITY	REPLACE LIGHT BOARD, CONSTRUCT COSTUME STORAGE AREA AND PURCHASE HEADSET MICROPHONES	6,500.
BROOME COUNTY ARTS COUNCIL, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	2014 UNITED CULTURAL FUND	45,000.
FAMILY PLANNING OF SOUTH CENTRAL NEW YORK, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE AND INSTALLATION OF NEW TELEPHONE SYSTEM	25,000.
COUNCIL ON FOUNDATIONS BINGHAMTON, NY	NONE	PUBLIC CHARITY	MEMBERSHIP DUES FOR 2013	2,700.
Total	SEE CONTINUATION SHEET(S)			1,238,349.
b Approved for future payment				
HAVEN AFTER SCHOOL PROGRAM BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF CHAIRS	1,620.
LOURDES HOSPITAL FOUNDATION BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF MAMMOGRAPHY EQUIPMENT	250,000.
JEWISH COMMUNITY CENTER OF BINGHAMTON, NY, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PLAYGROUND CONSTRUCTION AND EQUIPMENT	50,000.
Total				301,620.

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- 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

5/13/14
Date

CHAIRMAN - BOARD

May the IRS discuss this return with the preparer shown below (see instr 12)

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

PATRICK J. PRICE,
CPA

Preparer's signature

PATRICK J. PRICE,

Date

05/05/14

Check ☐ if
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** (2013)

Dr. G. Clifford & Florence B. Decker Foundation
Form 990PF Supporting Schedule
Part II Line 10 and 13
2013
16-1131704

	<u>COST</u>	<u>MARKET</u>
US GOVERNMENT BONDS-SCHEDULE A	943,679	1,003,863
COMMON STOCKS-SCHEDULE B	17,290,640	23,376,671
CORPORATE BONDS-SCHEDULE C	3,806,789	3,946,718
MUTUAL FUNDS-SCHEDULE D	3,342,209	3,132,682
HEDGE FUNDS-SCHEDULE E	2,833,310	2,950,453
CLOSED-END FUNDS-SCHEDULE F	109,412	113,004
	<u>28,326,039</u>	<u>34,523,391</u>

Decker Foundation #16-1131704

Schedule A

Statement Of Principal Positions

Type Investments	Units	Current Price	Book Value	Market Value	Fed Cost
US TREASURY INFL INDEX N/B D1D 01/15/2005 I7C 07/15/2005 I 625%	304,692 50	103 02	310,287 85	315,025 50	310,287 85
US 15Y INFL IX N/B DTD 07/15/2008 I7C 01/15/2009 I 375%	323,760 00	108 38	309,283 53	352,178 64	309,283 53
US TREASURY INFL INDEX N/B D1D 01/15/2011	319,152 00	105 10	324,108 06	336,658 52	324,108 06
Total Government Bonds			\$943,679	\$1,003,863	

Decker Foundation #16-1131704

Schedule B

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCENTURE PLC IRELAND CL A (ACN)	7/12/12	89,000	\$57.156	\$5,086.88	\$7,317.58	\$2,230.70 LT		
	7/24/12	228,000	57.000	12,996.05	18,746.16	5,750.11 LT		
	12/20/12	256,000	67.646	17,317.35	21,048.32	3,730.97 LT		
	1/28/13	154,000	72.069	11,098.60	12,661.88	1,563.28 ST		
	4/29/13	162,000	81.187	13,152.33	13,319.64	167.31 ST		
Total		889,000		59,651.21	73,093.58	11,711.78 LT 1,730.59 ST	1,653.54	2.26
Share Price \$82.220; Next Dividend Payable 05/20/14								
ADIDAS-SALOMON AG SPONS ADR (ADDY)	5/5/11	139,000	38.312	5,325.41	8,927.97	3,602.56 LT		
	5/16/11	284,000	36.805	10,452.59	18,241.32	7,788.73 LT		
	5/17/11	255,000	36.661	9,348.63	16,378.65	7,030.02 LT		
	6/22/11	499,000	38.185	19,054.51	32,050.77	12,996.26 LT		
	8/11/11	540,000	33.225	17,941.45	34,684.20	16,742.75 LT		
	9/4/12	406,000	39.658	16,101.07	26,077.38	9,976.31 LT		
Total		2,123,000		78,223.66	136,360.29	58,136.63 LT	1,341.74	0.98
Share Price: \$64.230								
AIA GROUP LTD SPON ADR (AAGV)	9/7/12	2,345,000	14.363	33,680.30	47,251.75	13,571.45 LT		
	10/5/12	1,834,000	15.466	28,364.28	36,955.10	8,590.82 LT		
	12/18/12	2,044,000	16.046	32,797.62	41,186.60	8,388.98 LT		
	7/30/13	777,000	18.918	14,699.21	15,656.55	957.34 ST		
Total		7,000,000		109,541.41	141,050.00	30,551.25 LT 957.34 ST	1,225.00	0.86
Share Price \$20.150								
AMADEUS IT HLDG SA UNSPON ADR (AMADY)	6/13/13	569,000	31.992	18,203.68	24,324.75	6,121.07 ST		
	6/14/13	246,000	32.438	7,979.72	10,516.50	2,536.78 ST		
	7/17/13	406,000	33.721	13,690.69	17,356.50	3,665.81 ST		
	7/30/13	179,000	33.572	6,009.41	7,652.25	1,642.84 ST		
	7/31/13	125,000	34.078	4,259.69	5,343.75	1,084.06 ST		
Total		1,525,000		50,143.19	65,193.75	15,050.56 ST	728.95	1.11
Share Price: \$42.750								
ANHEUSER BUSCH INBEV SA SPON (BUD)	9/24/13	177,000	99.184	17,555.50	18,843.42	1,287.92 ST		
	9/25/13	229,000	99.611	22,811.03	24,379.34	1,568.31 ST		
	10/18/13	58,000	102.617	5,951.77	6,174.68	222.91 ST		
	10/21/13	152,000	102.419	15,567.67	16,181.92	614.25 ST		
	10/23/13	111,000	103.112	11,445.40	11,817.06	371.66 ST		
	10/24/13	120,000	103.082	12,369.86	12,775.20	405.34 ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		847 000		85,701.23	90,171.62	4,470.39 ST	2,120.89	2.35
Share Price: \$106.460								
ARM HOLDINGS PLC ADS (ARMH)	5/2/08	1,107 000	6.406	7,091.44	60,587.21	53,495.77 LT	223.61	0.36
Share Price: \$54.731								
ASML HOLDING NV NY REG NEW (ASML)	12/14/12	231 000	63.511	14,671.11	21,644.70	6,973.59 LT		
	3/27/13	189 000	65.504	12,380.20	17,709.30	5,329.10 ST		
	6/6/13	118 000	78.888	9,308.73	11,056.60	1,747.87 ST		
	6/7/13	101 000	80.406	8,121.00	9,463.70	1,342.70 ST		
	6/10/13	130 000	80.697	10,490.61	12,181.00	1,690.39 ST		
	7/5/13	161 000	81.492	13,120.20	15,085.70	1,965.50 ST		
Total		930 000		68,091.85	87,141.00	6,973.59 LT 12,075.56 ST	545.91	0.62
Share Price: \$93.700								
ASSA ABLOY AB UNSP ADR (ASAZ)	1/7/11	599 000	14.035	8,407.20	15,843.55	7,436.35 LT		
	1/21/11	1,494 000	13.578	20,285.08	39,516.30	19,231.22 LT		
	7/13/11	642 000	12.589	8,082.20	16,980.90	8,898.70 LT		
	7/14/11	973 000	12.448	12,111.81	25,735.85	13,624.04 LT		
Total		3,708 000		48,886.29	98,076.60	49,190.31 LT	1,123.52	1.14
Share Price: \$26.450								
BAIDU INC ADS (BIDU)	5/8/12	114 000	125.954	14,358.75	20,278.32	5,919.57 LT		
	5/10/12	44 000	90.717	3,991.55	7,826.72	2,190.63 LT H		
	5/11/12	17 000	90.717	1,542.20	3,023.96	834.24 LT H		
	5/23/12	123 000	120.219	14,786.99	21,879.24	7,092.25 LT		
	11/2/12	112 000	105.994	11,871.36	19,922.56	8,051.20 LT		
	11/28/12	71 000	94.961	6,742.22	12,629.48	5,887.26 LT		
Total		481 000		53,293.07	85,560.28	29,975.15 LT	--	--
Share Price: \$177.880; Basis Adjustment Due to Wash Sale: \$2,292.06								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	9/5/13	2,725 000	9.898	26,972.05	33,762.75	6,790.70 ST		
	10/11/13	775 000	12.021	9,316.51	9,602.25	285.74 ST		
	10/21/13	1,035 000	12.767	13,213.64	12,823.65	(389.99) ST		
	11/26/13	1,265 000	11.617	14,695.76	15,673.35	977.59 ST		
Total		5,800 000		64,197.96	71,862.00	7,664.04 ST	2,540.40	3.53
Share Price: \$12.390								
BURBERRY GROUP PLC SPONS ADR (BURY)	10/22/12	42 000	37.913	1,592.36	2,123.10	530.74 LT		
	10/23/12	253 000	36.444	9,220.41	12,789.15	3,568.74 LT		
	11/28/12	367 000	40.668	14,925.30	18,551.85	3,626.55 LT		

STOCKS
COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CANADIAN NATL RAILWAY CO (CNI) Share Price: \$50.550	11/29/12	215 000	42 255	9,084.89	10,868.25	1,783.36 LT		
	4/10/13	208 000	39 305	8,175.48	10,514.40	2,338.92 ST		
	10/17/13	309,000	48 382	14,950.19	15,619.95	669.76 ST		
	12/5/13	89,000	48,999	4,360.93	4,498.95	138.02 ST		
	12/5/13	162,000	48,953	7,930.31	8,189.10	258.79 ST		
	12/5/13	45,000	48 708	2,191.84	2,274.75	82.91 ST		
	12/27/13	52 000	49 376	2,567.55	2,628.60	61.05 ST		
	12/30/13	94 000	49 876	4,688.34	4,751.70	63.36 ST		
	12/31/13	42 000	50 346	2,114.52	2,123.10	8.58 ST		
	Total	1,878 000		81,802.12	94,932.90	9,509.39 LT 3,621.39 ST	1,665.79	1.75
CANADIAN NATL RAILWAY CO (CNI)								
CARNIVAL CP NEW PAIRED COM (CCL) Share Price: \$57.020, Next Dividend Payable 03/2014	9/27/07	1,875 000	28.601	53,626.87	106,912.50	53,285.63 LT		
	2/21/08	224 000	26.285	5,887.84	12,772.48	6,884.64 LT		
	Total	2,099,000		59,514.71	119,684.98	60,170.27 LT	1,754.76	1.46
	4/7/08	629 000	42 169	26,524.56	25,266.93	(1,257.63) LT		
	1/13/10	584,000	25 082	14,648.12	23,459.28	8,811.16 LT		
CHINA MOBILE LTD (CHL) Share Price: \$40.170, Next Dividend Payable 03/2014	6/29/10	288,000	33.754	9,721.12	11,568.96	1,847.84 LT		
	4/19/13	392,000	30 524	11,751.59	15,465.45	3,713.86 LT		
	Total	2,278 000	33 373	13,082.10	15,746.64	2,664.54 ST	2,278.00	2.48
	8/22/13	149 000	53.525	7,975.24	7,791.21	(184.03) ST		
	8/23/13	106 000	53.717	5,694.00	5,542.74	(151.26) ST		
CHINA MOBILE LTD (CHL) Share Price: \$52.290	8/26/13	258,000	53 535	13,811.93	13,490.82	(321.11) ST		
	8/27/13	139 000	53 348	7,415.43	7,268.31	(147.12) ST		
	8/28/13	62 000	53 621	3,324.51	3,241.98	(82.53) ST		
	8/29/13	172 000	53 632	9,224.62	8,993.88	(230.74) ST		
	8/30/13	102 000	53 885	5,496.28	5,333.58	(162.70) ST		
	9/5/13	47 000	55 172	2,593.09	2,457.63	(135.46) ST		
	9/6/13	430 000	55 474	23,853.91	22,484.70	(1,369.21) ST		
	11/6/13	154 000	52 766	8,125.90	8,052.66	(73.24) ST		
	Total	1,619,000		87,514.91	84,557.51	(2,857.40) ST	3,262.29	3.85

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMPASS GROUP PLC SPON ADR NEW (CMPGV)								
	12/7/12	983,000	11.654	11,456.18	15,854.81	4,398.63 LT		
	12/10/12	590,000	11.780	6,949.96	9,516.11	2,566.15 LT		
	12/10/12	375,000	11.743	4,403.48	6,048.38	1,644.90 LT		
	12/11/12	960,000	12.000	11,519.52	15,483.84	3,964.32 LT		
	12/11/12	1,017,000	11.994	12,198.00	16,403.19	4,205.19 LT		
	1/29/13	198,000	11.989	2,373.82	3,193.54	819.72 ST		
	1/29/13	1,101,000	12.029	13,243.49	17,758.03	4,514.54 ST		
	7/5/13	446,000	13.304	5,933.58	7,193.53	1,259.95 ST		
	7/5/13	547,000	13.302	7,276.08	8,822.56	1,546.48 ST		
Total		6,217,000		75,354.11	100,273.99	16,779.19 LT	2,169.73	2.16
DASSAULT SYSTEMS SA ADS (DASTY)								
	1/29/08	92,000	54.558	5,019.30	11,435.60	6,416.30 LT		
	2/21/08	43,000	54.710	2,352.53	5,344.90	2,992.37 LT		
	10/8/08	216,000	44.936	9,706.18	26,848.80	17,142.62 LT		
	1/29/13	152,000	113.316	17,224.08	18,893.60	1,669.52 ST		
Total		503,000		34,302.09	62,522.90	26,551.29 LT	365.68	0.58
DEUTSCHE BK AG REG SHS (DB)								
	10/26/12	328,000	43.605	14,302.47	15,822.72	1,520.25 LT		
	10/29/12	724,000	43.278	31,333.13	34,925.76	3,592.63 LT		
	2/1/13	306,000	52.792	16,154.26	14,761.44	(1,392.82) ST		
	4/30/13	304,000	46.033	13,994.09	14,664.96	670.87 ST		
Total		1,662,000		75,783.95	80,174.88	5,112.88 LT	1,615.46	2.01
EMBRAER S A ADR (ERJ)								
	3/4/09	775,000	10.375	8,040.55	24,939.50	16,898.95 LT		
	8/9/11	804,000	22.176	17,829.83	25,872.72	8,042.89 LT		
	7/26/12	691,000	25.017	17,286.82	22,236.38	4,949.56 LT		
Total		2,270,000		43,157.20	73,048.60	29,891.40 LT	183.82	0.25
EXPERIAN GP LTD ADR (EXPGY)								
	12/5/13	1,604,000	17.906	28,720.58	29,561.72	841.14 ST		
	12/6/13	458,000	18.098	8,288.88	8,440.94	152.06 ST		
	12/6/13	611,000	18.246	11,148.31	11,260.73	112.42 ST		
	12/13/13	615,000	17.619	10,835.87	11,334.45	498.58 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		3,288,000		58,993.64	60,597.84	1,604.20 ST	1,055.45	1.74
Share Price: \$18.430, Next Dividend Payable 02/07/14								
FANUC CORPORATION UNSP ADR (FANUY)	12/17/08	1,083,000	11.390	12,335.37	33,258.93	20,923.56 LT		
	7/12/09	2,121,000	13.882	29,443.65	65,135.91	35,692.26 LT		
	7/29/13	554,000	25.653	14,211.82	17,013.34	2,801.52 ST		
Total		3,758,000		55,990.84	115,408.18	56,615.82 LT	774.15	0.67
Share Price: \$30.710								
FRESENIUS MEDICAL CARE AG&CO (FMS)	4/12/09	239,000	18.824	4,499.01	8,503.62	4,004.61 LT		
	5/8/09	1,330,000	19.598	26,065.21	47,321.40	21,256.19 LT		
	5/14/09	990,000	20.709	20,502.31	35,224.20	14,721.89 LT		
	9/11/09	444,000	23.198	10,300.11	15,797.52	5,497.41 LT		
Total		3,003,000		61,366.64	106,846.74	45,480.10 LT	1,003.00	0.93
Share Price: \$35.580								
HIENNES & MAURITZ (HNNMY)	7/28/08	4,695,000	5.282	24,799.93	43,006.20	18,206.27 LT		
	9/15/08	4,162,000	4.673	19,447.57	38,123.92	18,676.35 LT		
	12/22/09	2,170,000	5.529	11,997.50	19,877.20	7,879.70 LT		
Total		11,027,000		56,245.00	101,007.32	44,762.32 LT	2,459.02	2.43
Share Price: \$9.160								
HONG KONG EXCHANGES & CLEARING (HKXCY)	3/13/09	1,887,000	7.935	14,973.72	31,494.03	16,520.31 LT		
	3/19/09	1,322,000	8.677	11,471.52	22,064.18	10,592.66 LT		
	4/2/09	451,000	9.805	4,422.24	7,527.19	3,104.95 LT		
Total		3,660,000		30,867.48	61,085.40	30,217.92 LT	1,398.12	2.28
Share Price: \$16.690								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	4/26/12	440,000	45.013	19,805.94	24,257.20	4,451.26 LT		
	4/27/12	780,000	45.596	35,565.04	43,001.40	7,436.36 LT		
	12/14/12	343,000	51.965	17,824.03	18,909.59	1,085.56 LT		
Total		1,563,000		73,195.01	86,168.19	12,973.18 LT	3,751.20	4.35
Share Price: \$55.130								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	9/23/09	1,454,000	15.698	22,825.18	19,745.32	(3,079.86) LT		
	5/20/10	810,000	14.057	11,386.56	10,999.80	(386.76) LT		
	1/27/11	1,800,000	15.022	27,040.32	24,444.00	(2,596.32) LT		
Total		4,064,000		61,252.06	55,189.12	(6,062.94) LT	2,633.47	4.77
Share Price: \$13.580								

STOCKS
COMMON STOCKS (CONTINUED)

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Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)								
	1/16/09	1,159,000	11.043	12,798.84	42,419.28	29,620.44 LT		
	3/31/09	1,550,000	12.384	19,195.05	56,729.84	37,534.79 LT		
	3/15/11	634,000	29.195	18,509.69	23,204.33	4,694.64 LT		
	9/22/11	589,000	28.845	16,989.65	21,557.34	4,567.69 LT		
	4/18/13	420,000	31.711	13,318.82	15,371.95	2,053.13 ST		
Total		4,352,000		80,812.05	159,282.76	76,417.56 LT	2,528.51	1.58
Share Price: \$36.600								
MERCADOLIBRE INC (MELI)								
	9/27/11	243,000	58.388	14,188.30	26,192.97	12,004.67 LT		
	11/28/12	195,000	70.641	13,775.03	21,019.05	7,244.02 LT		
	11/6/13	52,000	122.399	6,364.75	5,605.08	(759.67) ST		
	11/20/13	50,000	108.058	5,402.90	5,389.50	(13.40) ST		
Total		540,000		39,730.98	58,206.60	19,248.69 LT	308.88	0.53
Share Price: \$107.790, Next Dividend Payable 01/15/14								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)								
	3/13/12	2,686,000	14.451	38,814.04	57,346.10	18,532.06 LT		
	8/9/12	297,000	14.192	4,214.99	6,340.95	2,125.96 LT		
	9/7/12	958,000	15.257	14,615.73	20,453.30	5,837.57 LT		
	11/19/13	327,000	21.748	7,111.69	6,981.45	(130.24) ST		
	11/20/13	219,000	21.725	4,757.87	4,675.65	(82.22) ST		
	11/21/13	156,000	21.273	3,318.61	3,330.60	11.99 ST		
Total		4,643,000		72,832.93	99,128.05	26,495.59 LT	2,214.71	2.23
Share Price: \$21.350								
MITSUBISHI UFJ FINCL GRP ADS (MTU)								
	6/12/09	988,000	6.714	6,633.14	6,599.84	(33.30) LT		
	7/2/09	4,839,000	6.233	30,161.49	32,324.52	2,163.03 LT		
	12/30/09	2,926,000	4.928	14,420.21	19,545.68	5,125.47 LT		
	2/3/11	2,943,000	5.368	15,797.73	19,659.24	3,861.51 LT		
	3/28/13	3,397,000	5.925	20,128.24	22,691.96	2,563.72 ST		
	4/11/13	765,000	6.866	5,252.18	5,110.20	(141.98) ST		
	4/12/13	1,269,000	6.826	8,662.45	8,476.92	(185.53) ST		
Total		17,127,000		101,055.44	114,408.36	11,116.71 LT	2,175.13	1.90
Share Price: \$6.680								
NESTLE SPON ADR REP REG SHR (NSRGY)								
	6/22/07	415,611	36.768	15,281.05	30,584.81	15,303.76 LT		
	8/16/07	904,905	39.558	35,796.29	66,591.96	30,795.67 LT		
	2/21/08	162,484	44.300	7,198.00	11,957.20	4,759.20 LT		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PT BK MANDIRI PERSERO TBK UNSP (PPERY)								
	1/25/13	884 000	8 835	7,809 87	5,710.64	(2,099 23) ST		
	2/5/13	506 000	9 083	4,596 00	3,268.76	(1,327 24) ST		
	2/6/13	1,019 000	9 051	9,222 66	6,582.74	(2,639 92) ST		
	2/8/13	143 000	9 085	1,299.10	923.78	(375 32) ST		
	7/29/13	259 000	8 420	2,180 83	1,673.14	(507 69) ST		
	7/30/13	392 000	8 420	3,300.76	2,532 32	(768 44) ST		
Total		3,203 000		28,409.22	20,691.38	(7,717 84) ST	474.04	2 29
PUBLICIS GROUPE SA ADS (PUBGY)								
	5/25/10	656 000	9 704	6,366.12	15,068 32	8,702 20 LT		
	6/16/10	2,968 000	10 725	31,832 84	68,174 96	36,342 12 LT		
	9/30/10	1,284 000	11 927	15,313.69	29,493 48	14,179.79 LT		
	11/1/10	1,410 000	12.550	17,695 01	32,387 70	14,692 69 LT		
	1/25/13	238 000	16 543	3,937 23	5,466.86	1,529.63 ST		
	1/28/13	235 000	16 513	3,880 66	5,397 95	1,517 29 ST		
	8/7/13	690 000	19.745	13,624.12	15,849.30	2,225.18 ST		
	11/26/13	745 000	22.081	16,450.47	17,112 65	662 18 ST		
Total		8,226 000		109,100.14	188,951.22	73,916.80 LT	1,768.59	0.93
RECKITT BENCKISER PLC SPNS ADR (RBGLY)								
	9/10/09	1,391 000	9 760	13,576 72	22,381 19	8,804 47 LT		
	11/12/09	2,063 000	10 074	20,783 49	33,193 67	12,410 18 LT		
	6/24/10	2,146 000	9 231	19,808 87	34,529 14	14,720 27 LT		
	3/15/11	1,945 000	9 849	19,155.53	31,295 05	12,139 52 LT		
Total		7,545 000		73,324.61	121,399.05	48,074.44 LT	3,101 00	2.55
ROCHE HOLDINGS ADR (RHHBY)								
	6/25/13	627 000	58 437	36,639.69	44,015 40	7,375 71 ST		
	6/26/13	233 000	59 836	13,941 81	16,356 60	2,414.79 ST		
	7/5/13	404 000	62.356	25,191 86	28,360 80	3,168 94 ST		
	7/25/13	222 000	62 984	13,982.45	15,584 40	1,601 95 ST		
	12/19/13	212 000	67.369	14,282.19	14,882 40	600 21 ST		
Total		1,698 000		104,038 00	119,199.60	15,161 60 ST	2,757 55	2 31
SABMILLER PLC SPONS ADR (SBMRV)								
	11/28/07	59 000	27 290	1,610 13	3,025 52	1,415 39 LT		
	1/22/08	926 000	22 614	20,940 93	47,485 28	26,544 35 LT		
	2/21/08	230 000	21 600	4,968 00	11,794 40	6,826 40 LT		
	9/6/13	304 000	48 134	14,632 86	15,589 12	956 26 ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
SAP AG (SAP) Share Price: \$51.280	11/26/13	285,000	51.560	14,694.63	14,614.80	(79.83) ST		
	Total	1,804,000		56,846.55	92,509.12	34,786.14 LT 876.43 ST	1,789.57	1.93
SAP AG (SAP) Share Price: \$87.140	1/25/10	63,000	46.410	2,923.84	5,489.82	2,565.98 LT		
	12/9/10	406,000	48.900	19,853.24	35,378.84	15,525.60 LT		
	1/10/12	318,000	53.808	17,110.79	27,710.52	10,599.73 LT		
	Total	787,000		39,887.87	68,579.18	28,691.31 LT	628.03	0.91
SCHLUMBERGER LTD (SLB) Share Price: \$90.110, Next Dividend Payable 01/10/14	1/28/09	206,000	44.012	9,066.37	18,562.66	9,496.29 LT		
	4/30/09	368,000	48.870	17,984.27	33,160.21	15,176.21 LT		
	6/25/09	206,000	55.096	11,349.86	18,552.66	7,212.80 LT		
	9/15/09	215,000	59.491	12,790.57	19,373.65	6,583.08 LT		
	9/22/11	265,000	62.082	16,451.65	23,879.15	7,427.50 LT		
	12/18/13	188,000	85.905	16,150.16	16,940.68	790.52 ST		
	Total	1,448,000		83,792.88	130,479.28	45,895.88 LT 790.52 ST	1,810.00	1.38
SINA.COM (SINA) Share Price: \$84.250	5/17/13	459,000	59.492	27,306.60	38,670.75	11,364.15 ST		
	12/9/11	255,597	31.496	8,050.28	7,338.19	(474.46) LT R		
	12/12/11	522,403	30.872	16,127.49	14,998.19	(643.48) LT R		
	9/7/12	400,000	34.208	13,683.24	11,484.00	(1,827.25) LT R		
SOUTHERN COPPER CORP (SCCO) Share Price: \$28.710, Next Dividend Payable 02/20/14	3/4/13	212,000	37.208	7,888.10	6,086.52	(1,801.58) ST		
	Total	1,390,000		45,749.11	39,906.90	(2,945.19) LT (1,801.58) ST	945.20	2.36
SUMITOMO MITSUI TR HLDGS INC (SUTNY) Share Price: \$5.290	5/10/13	3,894,000	5.714	22,248.37	20,599.26	(1,649.11) ST		
	5/13/13	5,331,000	5.771	30,765.20	28,200.99	(2,564.21) ST		
	6/13/13	3,617,000	4.451	16,098.91	19,133.93	3,035.02 ST		
	6/14/13	2,403,000	4.368	10,495.82	12,711.87	2,216.05 ST		
	7/29/13	2,912,000	4.708	13,711.15	15,404.48	1,693.33 ST		
	Total	18,157,000		93,319.45	96,050.53	2,731.08 ST	1,391.73	1.44

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SWATCH GROUP AG ADR THE UNSPON (SWGAV)								
	10/18/11	253,000	19.215	4,861.27	8,399.60	3,538.33 LT		
	11/4/11	645,000	20.601	13,287.90	21,414.00	8,126.10 LT		
	12/14/11	919,000	17.416	16,005.58	30,510.80	14,505.22 LT		
	9/4/12	588,000	20.810	12,235.99	19,521.60	7,285.61 LT		
Total		2,405,000		46,390.74	79,846.00	33,455.26 LT	500.24	0.62
Share Price: \$33.200								
SYNGENTA AG ADR (SYT)								
	3/26/12	233,000	68.083	15,863.31	18,626.02	2,762.71 LT		
	7/25/12	121,000	64.723	7,831.43	9,672.74	1,841.31 LT		
	1/23/13	89,000	85.453	7,605.35	7,114.66	(490.69) ST		
	1/24/13	189,000	86.009	16,255.70	15,108.66	(1,147.04) ST		
	6/25/13	30,000	76.064	2,281.91	2,398.20	116.29 ST		
	6/27/13	46,000	78.152	3,595.01	3,677.24	82.23 ST		
	6/28/13	90,000	77.708	6,993.76	7,194.60	200.84 ST		
	7/24/13	122,000	79.499	9,698.82	9,752.68	53.86 ST		
	7/25/13	80,000	79.239	6,339.15	6,395.20	56.05 ST		
	7/26/13	85,000	79.652	6,770.41	6,794.90	24.49 ST		
Total		1,085,000		83,234.85	86,734.90	4,604.02 LT	1,842.33	2.12
(1,103.97) ST								
Share Price: \$79.940								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)								
	10/16/13	1,147,000	18.234	20,914.63	20,003.68	(910.95) ST		
	10/17/13	388,000	18.636	7,230.69	6,766.72	(463.97) ST		
	10/24/13	851,000	18.713	15,924.93	14,841.44	(1,083.49) ST		
	10/25/13	759,000	18.432	13,990.12	13,236.96	(753.16) ST		
	11/6/13	809,000	18.235	14,752.44	14,108.96	(643.48) ST		
	11/20/13	887,000	17.635	15,641.89	15,469.28	(172.61) ST		
Total		4,841,000		88,454.70	84,427.04	(4,027.66) ST	1,941.24	2.29
Share Price: \$17.440								
TATA MOTORS LTD (TTM)								
	4/2/13	51,000	24.466	1,247.75	1,570.80	323.05 ST		
	4/3/13	310,000	23.738	7,358.87	9,548.00	2,189.13 ST		
	4/4/13	191,000	23.853	4,555.90	5,882.80	1,326.90 ST		
	4/5/13	247,000	23.394	5,778.24	7,607.60	1,829.36 ST		
	4/8/13	107,000	23.738	2,540.01	3,295.60	755.59 ST		
	4/10/13	234,000	25.602	5,990.82	7,207.20	1,216.38 ST		
	4/11/13	235,000	25.361	5,959.91	7,238.00	1,278.09 ST		
	4/16/13	277,000	25.516	7,067.88	8,531.60	1,463.72 ST		
	4/17/13	200,000	24.928	4,985.54	6,160.00	1,174.46 ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$30.800</i>	Total	1,852,000		45,484.92	57,041.60	11,556.68 ST	246.32	0.43
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	1/10/11	615,000	23.003	14,147.03	39,618.30	25,471.27 LT		
	1/21/11	356,000	19.386	6,901.52	22,933.52	16,032.00 LT		
	1/22/11	448,000	19.926	8,926.67	28,860.16	19,933.49 LT		
Total		1,419,000		29,975.22	91,411.98	61,436.76 LT	166.02	0.18
<i>Share Price: \$64.420</i>								
TOYOTA MOTOR CP ADR NEW (TM)	2/21/08	98,000	111.790	10,955.42	11,948.16	992.74 LT		
	1/19/09	288,000	78.043	22,476.47	35,112.96	12,636.49 LT		
	12/2/09	159,000	82.028	13,042.52	19,385.28	6,342.76 LT		
	1/15/10	198,000	90.888	17,995.84	24,140.16	6,144.32 LT		
	8/4/10	179,000	74.418	13,320.77	21,823.68	8,502.91 LT		
	2/9/11	218,000	89.263	19,459.36	26,578.56	7,119.20 LT		
Total		1,140,000		97,250.38	138,988.80	41,738.42 LT	2,674.44	1.92
<i>Share Price: \$121.920</i>								
YANDEX N.V. A (YNDX)	6/15/11	252,000	30.298	7,635.07	10,873.80	3,238.73 LT		
	6/16/11	731,000	30.071	21,981.61	31,542.65	9,561.04 LT		
	1/25/12	790,000	19.619	15,498.62	34,088.50	18,589.88 LT		
	3/27/13	579,000	23.086	13,366.91	24,983.85	11,616.94 ST		
Total		2,352,000		58,482.21	101,488.80	31,389.65 LT		
<i>Share Price: \$43.150</i>								
YUM BRANDS INC (YUM)	3/7/12	191,000	66.271	12,657.76	14,441.51	1,514.39 LT H		
	3/20/12	457,000	69.886	31,937.72	34,553.77	2,616.05 LT		
	6/8/12	157,000	63.764	10,011.00	11,870.77	1,859.77 LT		
	6/29/12	207,000	64.003	13,248.62	15,651.27	2,402.65 LT		
	1/23/13	53,000	65.918	3,493.68	4,007.33	513.65 ST		
	7/16/13	193,000	71.562	13,811.49	14,592.73	781.24 ST		
	10/9/13	208,000	65.887	13,704.50	15,726.88	2,022.38 ST		
Total		1,466,000		98,864.77	110,844.26	8,392.86 LT	2,169.68	1.95
<i>Share Price: \$75.610; Next Dividend Payable 02/2014, Basis Adjustment Due to Wash Sale: \$336.71</i>								
						3,317.27 ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTUANT CORP CL A NEW (ATU)								
	1/10/07	16 000	\$23 324	\$373 19	\$586.24	\$213.05 LT		
	1/12/07	116 000	23.582	2,735.56	4,250.24	1,514.68 LT		
	6/22/07	74 000	31.130	2,303.64	2,711.36	407.72 LT		
	9/29/11	241 000	20.183	4,864.13	8,830.24	3,966.11 LT		
	3/28/12	104 000	29.204	3,037.22	3,810.56	773.34 LT		
	2/1/13	58 000	30.070	1,744.05	2,125.12	381.07 ST		
	6/27/13	43 000	32.764	1,408.84	1,575.52	166.68 ST		
Total		652,000		16,466.63	23,889.28	6,874.90 LT	26.08	0.10
ALLSCRIPTS HEALTHCARE SOLU INC (MDRX)								
Share Price: \$36.640; Next Dividend Payable 10/2014								
	9/28/07	156 000	22.303	3,479.28	2,411.76	(1,067.52) LT		
	11/13/07	269 000	13.560	3,647.55	4,158.74	511.19 LT		
	12/20/07	129 000	15.285	1,971.76	1,994.34	22.58 LT		
	1/22/13	7 000	10.500	73.50	108.22	34.72 ST		
Total		561 000		9,172.09	8,673.06	(533.75) LT	—	—
APPLIED IND TECH INC (AIT)								
Share Price \$15.460								
	12/19/12	183 000	41.380	7,572.58	8,983.47	1,410.89 LT		
	1/2/13	196 000	43.951	8,614.36	9,621.64	1,007.28 ST		
	1/31/13	41 000	43.655	1,789.85	2,012.69	222.84 ST		
Total		420 000		17,976.79	20,617.80	1,410.89 LT	386.40	1.87
ARUBA NETWORKS INC (ARUN)								
Share Price: \$49.090; Next Dividend Payable 02/2014								
	6/7/12	526 000	13.972	7,349.43	9,415.40	2,065.97 LT		
	6/21/12	252 000	14.977	3,774.30	4,510.80	736.50 LT		
	6/29/12	146 000	15.084	2,202.21	2,613.40	411.19 LT		
	7/23/13	119 000	17.918	2,132.25	2,130.10	(2.15) ST		
	8/13/13	28 000	18.960	530.88	501.20	(29.68) ST		
	12/26/13	90 000	17.539	1,578.55	1,611.00	32.45 ST		
Total		1,161,000		17,567.62	20,781.90	3,213.66 LT	—	—
BALCHEM CP (BCPG)								
Share Price \$17.900								
	10/27/08	54 000	15.132	817.12	3,169.80	2,352.68 LT		
	12/3/08	43 500	16.398	713.31	2,553.45	1,840.14 LT		
	12/4/08	109 500	16.549	1,812.16	6,427.65	4,615.49 LT		
	12/30/08	52 500	16.232	852.17	3,081.75	2,229.58 LT		
	12/30/08	52 500	16.232	852.17	3,081.75	2,229.58 LT		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/16/12	29,000	35.962	1,042.90	1,702.30	659.40 LT		
	2/16/12	23,000	35.962	827.13	1,350.10	522.97 LT		
	2/16/12	23,000	35.962	827.13	1,350.10	522.97 LT		
	3/29/12	142,000	30.202	4,288.68	8,335.40	4,046.72 LT		
	4/2/13	100,000	44.042	4,404.22	5,870.00	1,465.78 ST		
	Total	629,000		16,436.99	36,922.30	19,019.53 LT	163.54	0.44
Share Price: \$58.700, Next Dividend Payable 01/21/14								
BEACON ROOFING SUPPLY INC (BECN)	10/8/13	282,000	34.228	9,652.27	11,358.96	1,706.69 ST		
	10/21/13	179,000	36.403	6,516.05	7,210.12	694.07 ST		
	10/25/13	72,000	35.769	2,575.38	2,900.16	324.78 ST		
	Total	533,000		18,743.70	21,469.24	2,725.54 ST		
Share Price: \$40.280								
BIO-REFERENCE LABS INC NEW (BRLI)	8/2/10	179,000	20.963	3,752.32	4,571.66	819.34 LT		
	9/20/10	153,000	20.312	3,107.81	3,907.62	799.81 LT		
	9/30/10	80,000	21.146	1,691.71	2,043.20	351.48 LT		
	9/30/11	104,000	18.409	1,914.54	2,656.16	741.62 LT		
	Total	516,000		10,466.38	13,178.64	2,712.26 LT		
Share Price: \$25.540								
BOTTOMLINE TECH DE INC (EPAY)	3/25/11	96,000	23.410	2,247.36	3,471.36	1,224.00 LT		
	8/18/11	179,000	22.022	3,941.97	6,472.64	2,530.67 LT		
	9/30/11	126,000	20.872	2,629.83	4,556.16	1,926.33 LT		
	6/19/12	300,000	19.160	5,747.97	10,848.00	5,100.03 LT		
	6/26/13	58,000	25.077	1,454.47	2,097.28	642.81 ST		
	Total	759,000		16,021.60	27,445.44	10,781.03 LT		
Share Price: \$36.160								
BUFFALO WILD WINGS INC (BWLD)	3/28/07	54,000	31.543	1,703.31	7,948.80	6,245.48 LT		
	3/28/07	34,000	31.543	1,072.45	5,004.80	3,932.35 LT		
	3/28/07	68,000	31.543	2,144.91	10,009.60	7,864.69 LT		
	Total	156,000		4,920.67	22,963.20	18,042.53 LT		
Share Price: \$147.200								
CANTEL MEDICAL CORP (CMIN)	7/12/12	30,000	18.597	557.90	1,017.30	459.40 LT		
	9/19/12	443,000	18.258	8,088.32	15,022.13	6,933.81 LT		
	9/24/12	185,000	18.755	3,469.74	6,273.35	2,803.61 LT		
	1/8/13	163,000	21.112	3,441.18	5,527.33	2,086.15 ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/18/13	82 000	19 046	1,561 80	2,780 62	1,218 82 ST		
	Total	903 000		17,118 94	30,620.73	10,196 82 LT 3,304 97 ST	81 27	0.26
<i>Share Price: \$33 910, Next Dividend Payable 01/2014</i>								
CARDTRONICS INC (CATM)								
	4/2/13	381.000	27 282	10,394 25	16,554.45	6,160 20 ST		
	5/20/13	92.000	29 241	2,690.20	3,997 40	1,307.20 ST		
	7/25/13	83.000	29 698	2,464 92	3,606 35	1,141 43 ST		
	10/25/13	41 000	39 180	1,606 37	1,781 45	175.08 ST		
	Total	597 000		17,155.74	25,939.65	8,783 91 ST	—	—
<i>Share Price: \$43.450</i>								
CAVIUM INC COM (CAVM)								
	9/29/11	85.000	27 623	2,347 97	2,933 35	585 36 LT		
	2/15/12	156 000	34 855	5,437 33	5,383.56	(53.77) LT		
	3/28/12	177 000	31 688	5,608 74	6,108 27	499 53 LT		
	8/14/13	29 000	36 435	1,056.61	1,000 79	(55.82) ST		
	Total	447 000		14,450 65	15,425.97	1,031 14 LT (55 82) ST	—	—
<i>Share Price: \$34 510</i>								
COMMVAULT SYSTEMS, INC. (CVLT)								
	11/30/07	146 000	21.627	3,157.53	10,929 85	7,772.32 LT		
	7/1/09	125 000	16 760	2,094 96	9,357 75	7,262.79 LT		
	Total	271 000		5,252.49	20,287.60	15,035 11 LT	—	—
<i>Share Price: \$74 862</i>								
COMTECH TELECOMMUNICATIONS NEW (CWTL)								
	5/29/08	90 000	46.281	4,165.25	2,835.90	(1,329.35) LT		
	6/30/08	28 000	49.040	1,373.13	882 28	(490.85) LT		
	6/30/08	25 000	49.040	1,226 01	787.75	(438 26) LT		
	10/29/08	15 000	46 258	693 87	472.65	(221 22) LT		
	10/29/08	15 000	46 258	693 87	472 65	(221 22) LT		
	10/29/08	13.000	46 258	601.36	409 63	(191 73) LT		
	Total	186 000		8,753 49	5,860.86	(2,892 63) LT	223 20	3 80
<i>Share Price: \$31.510, Next Dividend Payable 02/2014</i>								
DIODES INC (DIOD)								
	3/29/07	168 047	23.467	3,943 59	3,959 19	15 60 LT		
	4/20/07	116 953	24.928	2,915 40	2,755 41	(159 99) LT		
	6/25/12	176 000	18 161	3,196 42	4,146 56	950 14 LT		
	6/29/12	106 000	18 544	1,965.71	2,497 36	531 65 LT		
	8/13/13	25 000	25 126	628 15	589 00	(39 15) ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		592,000		12,649.27	13,947.52	1,337.40 LT (39.15) ST		
Share Price \$23.560								
DORMAN PRODUCTS, INC (DORM)								
	12/18/12	140,000	33.150	4,640.98	7,845.73	3,204.75 LT		
	12/27/12	126,000	33.794	4,258.04	7,061.16	2,803.12 LT		
	1/3/13	36,000	36.222	1,303.98	2,017.47	713.49 ST		
	3/21/13	53,000	38.036	2,015.92	2,970.17	954.25 ST		
Total		355,000		12,218.92	19,894.55	6,007.87 LT 1,667.74 ST		
Share Price: \$56.041								
DTS INC (DTSI)								
	8/12/10	35,000	34.418	1,204.65	836.85	(367.80) LT		
	9/17/10	76,000	38.570	2,931.29	1,817.16	(1,114.13) LT		
	6/21/12	131,000	26.756	3,505.05	3,132.21	(372.84) LT		
	1/22/13	2,000	18.100	36.20	47.82	11.62 ST		
Total		244,000		7,677.19	5,834.04	(1,854.77) LT 11.62 ST		
Share Price \$23.910								
FIRST CASH FINL SVCS INC (FCFS)								
	12/27/11	29,000	36.785	1,066.75	1,793.36	726.61 LT		
	1/26/12	115,000	40.442	4,650.86	7,111.60	2,460.74 LT		
	1/26/12	64,000	40.442	2,588.31	3,957.76	1,369.45 LT		
	4/18/12	107,000	41.823	4,475.09	6,616.88	2,141.79 LT		
	6/26/12	51,000	39.013	1,989.67	3,153.84	1,164.17 LT		
	7/24/13	22,000	52.864	1,163.00	1,360.48	197.48 ST		
Total		388,000		15,933.68	23,993.92	7,862.76 LT 197.48 ST		
Share Price \$61.840								
FORUM ENERGY TECHNOLOGIES (FET)								
	8/30/12	40,000	23.287	931.49	1,130.40	198.91 LT		
	9/18/12	464,000	25.450	11,808.66	13,112.64	1,303.98 LT		
	9/21/12	159,000	25.322	4,026.25	4,493.34	467.09 LT		
	9/27/12	102,000	24.609	2,510.12	2,882.52	372.40 LT		
	3/22/13	26,000	28.158	732.11	734.76	2.65 ST		
Total		791,000		20,008.63	22,353.66	2,342.38 LT 2.65 ST		
Share Price \$28.260								
GENTEX CORP (GNTX)								
	1/10/07	125,000	14.994	1,874.19	4,122.50	2,248.31 LT		
	1/12/07	181,000	15.246	2,759.54	5,969.38	3,209.84 LT		
	12/26/12	77,000	18.649	1,435.97	2,539.46	1,103.49 LT		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GLOBAL PAYMENT INC (GPN)								
Share Price \$32.980, Next Dividend Payable 01/20/14								
1/31/13		128,000	19.228	2,461.12	4,221.44	1,760.32 ST		
2/1/13		73,000	19.405	1,416.54	2,407.54	991.00 ST		
Total		584,000		9,947.36	19,260.32	6,561.64 LT 2,751.32 ST	327.04	1.69
GULFPORT ENERGY CORP NEW (GPOR)								
Share Price \$64.990, Next Dividend Payable 02/20/14								
1/10/07		145,000	39.932	5,790.14	9,423.55	3,633.41 LT		
1/12/07		121,000	38.787	4,693.20	7,863.79	3,170.59 LT		
3/29/11		64,000	48.318	3,092.38	4,159.36	1,066.98 LT		
2/15/12		92,000	52.111	4,794.18	5,979.08	1,184.90 LT		
Total		422,000		18,369.90	27,425.78	9,055.88 LT	33.76	0.12
HAEMONETICS CORP (HAE)								
Share Price \$63.130								
1/13/13		251,000	39.579	9,934.45	10,574.63	640.18 ST		
1/20/13		116,000	39.992	4,639.08	4,887.08	248.00 ST		
12/27/13		57,000	42.961	2,448.79	2,401.41	(47.38) ST		
Total		424,000		17,022.32	17,863.12	840.80 ST	—	—
HCC INSURANCE HLDGS INC (HCC)								
Share Price \$42.130								
1/10/07		214,000	31.137	6,663.36	9,873.96	3,210.60 LT		
1/12/07		136,000	31.188	4,241.58	6,275.04	2,033.46 LT		
12/4/08		86,000	23.701	2,038.30	3,968.04	1,929.74 LT		
1/22/13		34,000	39.030	1,327.02	1,568.76	241.74 ST		
1/31/13		31,000	38.778	1,202.12	1,430.34	228.22 ST		
5/20/13		37,000	43.336	1,603.44	1,707.18	103.74 ST		
Total		538,000		17,075.82	24,823.32	7,173.80 LT 573.70 ST	484.20	1.95
HIBBETT SPORTS INC (HIBB)								
Share Price \$46.140; Next Dividend Payable 01/16/14								
12/11/12		208,000	52.629	10,946.89	13,967.62	3,020.73 LT		
12/31/12		57,000	52.645	3,000.75	3,827.66	826.91 ST		
1/22/13		31,000	54.650	1,694.15	2,081.71	387.56 ST		
3/18/13		41,000	54.741	2,244.38	2,753.23	508.85 ST		
10/29/13		16,000	57.990	927.84	1,074.43	146.59 ST		

STOCKS
COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	353 000		18,814 01	23,704.65	3,020 75 LT 1,869 91 ST		
Share Price: \$67.152								
HLTH CARE SVC GRP (HCSG)	10/2/12	479 000	23 243	11,133 21	13,589.23	2,456 02 LT		
	12/26/12	80 000	22 828	1,826 26	2,269.60	443.34 LT		
	1/22/13	50 000	24 200	1,210 00	1,418 50	208.50 ST		
	3/21/13	62 000	25 384	1,573 78	1,758.94	185.16 ST		
	6/28/13	60 000	24 247	1,454 82	1,702.20	247.38 ST		
	7/25/13	56 000	24 771	1,387 15	1,588 72	201 57 ST		
Total		787 000		18,585 22	22,327.19	2,899 36 LT 842.61 ST	535 16	2 39
Share Price: \$28.370, Next Dividend Payable 03/2014								
HURON CONSULTING GRP INC (HURN)	1/10/07	49 000	47 867	2,345 46	3,070.83	725 37 LT		
	1/12/07	57 000	48,199	2,747.34	3,572 19	824 85 LT		
	9/22/10	137 000	21 979	3,011.15	8,585 79	5,574 64 LT		
	1/22/13	1 000	32.300	32.30	62 67	30.37 ST		
Total		244 000		8,136 25	15,291.48	7,124 86 LT 30 37 ST		
Share Price: \$62.670								
INTEGRA LIFESCIENCES CRP NEW (IART)	1/12/07	43 000	41 847	1,799.43	2,051 53	252.10 LT		
	3/29/07	38 000	45 609	1,733.15	1,812 98	79 83 LT		
	3/29/07	57 000	45 609	2,599 73	2,719 47	119 74 LT		
	3/29/07	33 000	45 609	1,505.11	1,574 43	69 32 LT		
	11/16/07	136 000	41 367	5,625.87	6,488.56	862 69 LT		
Total		307 000		13,263.29	14,646.97	1,383.68 LT		
Share Price: \$47.710								
INTERACTIVE INTELLIGENCE GRP (ININ)	4/16/12	130 000	31,715	4,122 94	8,756 80	4,633 86 LT		
	6/8/12	103 000	26,427	2,722.02	6,938 08	4,216.06 LT		
	6/21/12	128 000	27 467	3,515 78	8,622.08	5,106 30 LT		
	9/18/12	80 000	31,070	2,485 62	5,388.80	2,903 18 LT		
Total		441,000		12,846 36	29,705.76	16,859 40 LT		
Share Price: \$67.360								
K12 INC (LRN)	4/12/12	236 000	24 428	5,765 08	5,133.00	(632 08) LT		
Share Price: \$21.750								

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KNIGHT TRANSPORTATION (KNX)								
	1/10/07	54,000	17,598	950.29	990.36	40.07 LT		
	1/10/07	499,000	17,598	8,781.40	9,151.66	370.26 LT		
	1/12/07	237,000	18,611	4,410.81	4,346.58	(64.23) LT		
Total		790,000		14,142.50	14,488.60	346.10 LT	189.60	1.30
<i>Share Price: \$18.340, Next Dividend Payable 03/2014</i>								
LANDSTAR SYSTEMS INC (LSTR)								
	8/2/10	98,000	41,092	4,027.01	5,630.10	1,603.09 LT		
	9/22/10	65,000	38,212	2,483.76	3,734.25	1,250.49 LT		
	1/3/11	65,000	41,703	2,710.70	3,734.25	1,023.55 LT		
	12/27/12	65,000	51,513	3,348.36	3,734.25	385.89 LT		
	3/18/13	38,000	56,300	2,139.39	2,183.10	43.71 ST		
Total		331,000		14,709.22	19,015.95	4,263.02 LT		
<i>Share Price: \$57.450, Next Dividend Payable 01/16/14</i>								
MANHATTAN ASSOC INC (MANH)								
	1/2/08	168,000	25,712	4,319.60	19,736.64	15,417.04 LT		
	9/22/10	68,000	29,406	1,999.64	7,988.64	5,989.00 LT		
Total		236,000		6,319.24	27,725.28	21,406.04 LT		
<i>Share Price: \$117.480</i>								
MEDIDATA SOLUTIONS INC COM (MDSO)								
	1/30/12	371,000	10,680	3,962.21	22,446.24	18,484.03 LT		
	6/21/12	134,000	15,025	2,013.34	8,107.27	6,093.93 LT		
Total		505,000		5,975.55	30,553.51	24,577.96 LT		
<i>Share Price: \$60.502</i>								
MERIDIAN BIOSCIENCE INC (VIVO)								
	10/24/08	122,000	20,749	2,531.39	3,236.66	705.27 LT		
	10/29/08	127,000	21,597	2,742.88	3,369.31	626.43 LT		
	12/3/08	88,000	23,270	2,047.76	2,334.64	286.88 LT		
	12/12/13	116,000	24,584	2,851.71	3,077.48	225.77 ST		
Total		453,000		10,173.74	12,018.09	1,618.58 LT	344.28	2.86
<i>Share Price: \$26.530, Next Dividend Payable 02/2014</i>								
MISTRAS GROUP INC COM (MG)								
	10/9/12	430,000	22,833	9,818.23	8,978.40	(839.83) LT		
	10/9/12	118,000	24,369	2,875.55	2,463.84	(551.04) LT H		
	10/20/12	76,000	22,298	1,694.62	1,586.88	(197.48) LT H		
	11/5/12	122,000	22,337	2,725.13	2,547.36	(177.77) LT		
	3/28/13	31,000	24,023	744.72	647.28	(97.44) ST		
Total		777,000		17,858.26	16,223.76	(1,766.12) LT		
<i>Share Price: \$20.880, Basis Adjustment Due to Wash Sale: \$229.06</i>								
						(97.44) ST		

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Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MOBILE MINI INC (MINI)								
	3/27/07	146 000	27.377	3,997.03	6,012.28	2,015.25 LT		
	5/7/07	242 000	31.019	7,506.50	9,965.56	2,459.06 LT		
	1/22/13	1 000	23.140	23.14	41.18	18.04 ST		
	1/28/13	47 000	24.993	1,174.68	1,935.46	760.78 ST		
Total		436 000		12,701.35	17,954.48	4,474.31 LT 778.82 ST	296.48	1.65
MONRO MUFFLER & BRAKE (MNRO)								
	1/31/12	165 000	42.813	7,064.14	9,299.40	2,235.26 LT		
	6/26/12	78 000	33.047	2,577.63	4,396.08	1,818.45 LT		
	6/29/12	84 000	32.548	2,734.06	4,734.24	2,000.18 LT		
	9/27/12	83 000	35.281	2,928.29	4,677.88	1,749.59 LT		
Total		410 000		15,304.12	23,107.60	7,803.48 LT	180.40	0.78
MWI VETERINARY SUPPLY INC (MWIV)								
Share Price: \$56.360, Next Dividend Payable 03/2014								
	5/9/07	23 000	38.304	881.00	3,909.21	3,028.21 LT		
	5/9/07	8 000	38.305	306.44	1,359.72	1,053.28 LT		
	6/29/07	143 000	39.161	5,599.97	24,305.13	18,705.16 LT		
	11/26/07	122 000	43.845	5,349.09	20,735.84	15,386.75 LT		
Total		296 000		12,136.50	50,309.93	38,173.40 LT		
NAT GROCERS BY VITA CTIG INC (NGVC)								
Share Price: \$169.966								
	4/11/13	409 000	25.540	10,445.78	17,362.05	6,916.27 ST		
	5/10/13	89 000	27.330	2,432.40	3,778.05	1,345.65 ST		
Total		498 000		12,878.18	21,140.10	8,261.92 ST		
NEOGEN CP (NEOG)								
Share Price: \$42.450								
	3/31/11	82 000	27.381	2,245.21	3,747.40	1,502.19 LT		
	9/29/11	159 000	22.844	3,632.26	7,266.30	3,634.04 LT		
	1/31/12	129 000	21.668	2,795.11	5,895.30	3,100.19 LT		
	2/15/12	118 000	23.116	2,727.66	5,392.60	2,664.94 LT		
	9/24/12	100 000	26.851	2,685.10	4,570.00	1,884.90 LT		
	3/21/13	42 000	31.716	1,332.09	1,919.40	587.31 ST		
Total		630 000		15,417.43	28,791.00	12,786.26 LT 587.31 ST		
NIC INC (EGOV)								
Share Price: \$45.700								
	10/4/11	166 000	11.390	1,890.74	4,128.42	2,247.68 LT R		
	10/4/11	214 000	11.390	2,424.34	5,322.18	2,897.84 LT R		
	2/1/12	241 000	12.525	3,018.53	5,993.67	2,989.92 LT R		
	12/27/12	39 000	16.231	632.99	969.93	336.94 LT		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/22/13	102 000	16 600	1,693 18	2,536 74	843 56 ST		
Total		762 000		9,672 90	18,950.94	8,472 56 LT 843 56 ST		
Share Price \$24.870, Next Dividend Payable 01/02/14								
NUVASIVE INC (NUVA)								
	9/22/10	62 000	32 752	2,030 61	2,004 46	(26 15) LT		
	6/30/11	67 000	32 527	2,179 34	2,166 11	(13 23) LT		
	6/21/12	141 000	23 400	3,299 44	4,558 53	1,259.09 LT		
	6/26/12	97 000	23 300	2,260 06	3,136 01	875 95 LT		
	6/29/12	91 000	24 912	2,266 99	2,942 03	675.04 LT		
	1/22/13	90 000	17 630	1,586 70	2,909 70	1,323 00 ST		
	2/1/13	117 000	17 665	2,066 84	3,782 61	1,715 77 ST		
Total		665 000		15,689.98	21,499.45	2,770 70 LT 3,038 77 ST		
Share Price: \$32 330								
OPEN TEXT CORP (OTEX)								
	1/10/07	151 000	18 579	2,805.43	13,885.96	11,080 53 LT		
	1/12/07	91 000	18 570	1,689 87	8,368.36	6,678.49 LT		
Total		242 000		4,495.30	22,254.32	17,759 02 LT	290 40	1.30
Share Price: \$91.960, Next Dividend Payable 03/20/14								
PAREXEL INTL CORP (PRXL)								
	12/26/07	217 000	25 402	5,512 25	9,804 06	4,291 81 LT		
	10/23/08	281 000	15 924	4,474 76	12,695 58	8,220.82 LT		
	12/3/08	82 000	8 209	673 13	3,704 76	3,031.63 LT		
Total		580 000		10,660 14	26,204.40	15,544 26 LT		
Share Price: \$45 180								
PEGASYSTEMS INC (PEGA)								
	9/30/10	41 000	30 962	1,269.45	2,016 38	746 93 LT		
	12/8/10	143 000	34 307	4,905.96	7,032 74	2,126 78 LT		
	2/15/12	83 000	30 238	2,509 79	4,081 94	1,572.15 LT		
	9/25/12	119 000	29 450	3,504 50	5,852 42	2,347 92 LT		
	1/22/13	1 000	23 510	23 51	49 18	25 67 ST		
	2/1/13	63 000	24 138	1,520 71	3,098 34	1,577 63 ST		
	3/19/13	57 000	28 826	1,643 09	2,803 26	1,160.17 ST		
Total		507 000		15,377.01	24,934.26	6,793 78 LT 2,763 47 ST	60 84	0 24
Share Price \$49 180, Next Dividend Payable 01/16/14								
PERFICIENT INC (PRFT)								
	9/28/07	41 000	22 396	918 22	960 22	42 00 LT		
	11/19/07	255 000	16 661	4,248 61	5,972 10	1,723 49 LT		
	4/1/08	391 000	8 121	3,175 12	9,157 22	5,982 10 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$23.420 PLEXUS CORP (PLXS)	3/18/13	136 000	11 744	1,597.12	3,185.12	1,588.00 ST	—	—
	Total	823 000		9,939.07	19,274.66	7,747 59 LT 1,588 00 ST	—	—
	1/10/07	412 000	21 675	8,930.18	17,835.48	8,905.30 LT	—	—
Share Price: \$43.290 PORTFOLIO RECOVERY ASSOC INC (PRAA)	1/12/07	39 000	21 170	825.63	1,688.31	862.68 LT	—	—
	Total	451 000		9,765.81	19,523.79	9,767.98 LT	—	—
	6/21/12	422 000	28 054	11,838.69	22,298.48	10,459.79 LT	—	—
Share Price: \$52.840 PRICESMART INC (PSMT)	6/26/12	36 000	28 378	1,021.60	1,902.24	880 64 LT	—	—
	Total	458 000		12,860.29	24,200.72	11,340 43 LT	—	—
	3/21/11	163 000	32 690	5,328.39	18,833.02	13,504 63 LT	—	—
Share Price: \$115.540, Next Dividend Payable Q2/2014 PROTO LABS (PRLB)	3/31/11	103 000	36 687	3,778.76	11,900.62	8,121.86 LT	159.60	0.51
	Total	266 000		9,107.15	30,733.64	21,626 49 LT	—	—
	5/10/13	168 000	59 427	9,983.79	11,958.24	1,974 45 ST	—	—
Share Price: \$71.180 ROADRUNNER TRNSN SVCS HLDG INC (RRTS)	6/26/13	31 000	65 928	2,043.77	2,206.58	162.81 ST	—	—
	7/23/13	33 000	64 432	2,126.26	2,348.94	222 68 ST	—	—
	Total	232 000		14,153.82	16,513.76	2,359 94 ST	—	—
Share Price: \$26.950 ROFIN-SINAR TECH INC OLD (RSTI)	12/30/13	385 000	26 800	10,317.81	10,375.75	57 94 ST	—	—
	10/1/10	114 000	25.929	2,955.87	3,080.28	124 41 LT	—	—
	1/4/11	282 000	35.713	10,070.93	7,619.64	(2,451 29) LT	—	—
Share Price: \$27.020 SCANSOURCE INC (SCSC)	8/15/13	62 000	23.490	1,456.37	1,675.24	218.87 ST	—	—
	Total	458 000		14,483.17	12,375.16	(2,326 88) LT - 218 87 ST	—	—
	1/10/07	285 000	27 161	7,740.97	12,092.55	4,351.58 LT	—	—
Share Price: \$42.430 SCANSOURCE INC (SCSC)	1/12/07	107 000	27 619	2,955.18	4,540.01	1,584.83 LT	—	—
	Total	392 000		10,696.15	16,632.56	5,936 41 LT	—	—

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SCIQUEST INC NEW COM (SQI)								
	10/11/12	440 000	18 146	7,984 15	12,531.20	4,547.05 LT		
	10/19/12	2 000	17.700	31 48	56 96	21.56 LT H		
	3/21/13	89 000	22.036	1,961.24	2,534 72	573.48 ST		
Total		531 000		9,976 87	15,122.88	4,568.61 LT 573 48 ST		
Share Price: \$28.480, Basis Adjustment Due to Wash Sale: \$3 92								
SIMPSON MANUFACTURING CO INC (SSD)								
	1/10/07	56 000	30 124	1,686 92	2,056 88	369 96 LT		
	1/10/07	198 000	30 124	5,964 47	7,272 54	1,308 07 LT		
	1/12/07	138 000	30 583	4,220 48	5,068 74	848.26 LT		
Total		392 000		11,871.87	14,398.16	2,526.29 LT	196 00	1.36
Share Price: \$36.730, Next Dividend Payable 01/23/14								
SPS COMMERCE INC COM (SPSC)								
	10/3/12	123 000	39.871	4,904.13	8,031 90	3,127.77 LT		
	10/3/12	59 000	38 617	2,278 43	3,852 70	1,487.49 LT H		
	10/31/12	119 000	36 193	4,306.96	7,770 70	3,463.74 LT		
	3/20/13	48 000	39.521	1,896 99	3,134 40	1,237 41 ST		
Total		349 000		13,386 51	22,789.70	8,079 00 LT 1,237 41 ST		
Share Price: \$65.300, Basis Adjustment Due to Wash Sale: \$86.78								
SWIFT ENERGY CO (HOLDING CO) (SFY)								
	11/1/10	63 000	32 221	2,029 90	850.50	(1,179.40) LT		
	6/30/11	53 000	37.202	1,971 70	715.50	(1,256.20) LT		
	6/29/12	254 000	18 416	4,677.69	3,429.00	(1,248 69) LT		
	3/18/13	144 000	16.303	2,347.66	1,944.00	(403.66) ST		
	7/24/13	184 000	13 368	2,459 80	2,484 00	24 20 ST		
	10/25/13	245 000	13 623	3,337 64	3,307.50	(30.14) ST		
Total		943 000		16,824 39	12,730.50	(3,684 29) LT (409.60) ST		
Share Price: \$13 500								
TELEDYNE TECH INC (TDY)								
	10/22/08	67 000	44 361	2,972 17	6,154 62	3,182 45 LT		
	12/3/08	84 000	38 238	3,211 98	7,716.24	4,504 26 LT		
	9/22/10	63 000	39 542	2,491 16	5,787 18	3,296 02 LT		
	3/28/12	48 000	62 620	3,005 74	4,409 28	1,403 54 LT		
Total		262 000		11,681.05	24,067.32	12,386 27 LT		
Share Price: \$91 860								
TELEFLEX INC (TFX)								
	1/10/07	46 000	65 256	3,001 76	4,317 56	1,315 80 LT		
	1/10/07	97 000	65 256	6,329 80	9,104.42	2,774 62 LT		
	1/12/07	66 000	66 775	4,407.12	6,194.76	1,787 64 LT		
	6/26/13	21 000	76 694	1,610.58	1,971 06	360 48 ST		

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Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TETRA TECH INC (ITEK)	7/25/13	24 000	79 445	1,906 67	2,252 64	345 97 ST		
	Total	254 000		17,255 93	23,840.44	5,878 06 LT 706 45 ST	345 44	1.44
Share Price: \$93 860, Next Dividend Payable 03/2014								
TEXAS ROADHOUSE INC CL A (TXRH)	1/10/07	236 000	17 724	4,182 89	6,603 28	2,420 39 LT		
	1/12/07	119 000	17 831	2,121 85	3,329 62	1,207 77 LT		
	Total	355 000		6,304 74	9,932.90	3,628 16 LT		
Share Price: \$27 980								
THE ADVISORY BOARD CO (ABCO)	10/28/13	452 000	28 221	12,755 85	12,565 60	(190 25) ST		
	11/21/13	32 000	28 584	898 97	889 60	(25 10) ST H		
	11/22/13	77 000	28 093	2,163 16	2,140 60	(22 56) ST		
THE ADVISORY BOARD CO (ABCO)	12/27/13	101 000	27 928	2,820 76	2,807 80	(12 96) ST		
	Total	662 000		18,638 74	18,403.60	(250 87) ST	317 76	1 72
Share Price: \$27 800, Next Dividend Payable 03/2014; Basis Adjustment Due to Wash Sale: \$15 73								
TREEHOUSE FOODS INC (THS)	6/4/08	218 000	23 042	5,023 17	13,880 06	8,856 89 LT		
	9/24/08	22 000	15 821	348 06	1,400 74	1,052 68 LT		
	9/24/08	32 000	15 821	506 27	2,037 44	1,531 17 LT		
TREEHOUSE FOODS INC (THS)	9/24/08	44 000	15 821	696 12	2,801 48	2,105 36 LT		
	9/24/08	44 000	15 821	696 12	2,801 48	2,105 36 LT		
	Total	360 000		7,269 74	22,921.20	15,651 46 LT		
Share Price: \$63 670								
TRIMAS CORP COM NEW (TRS)	9/18/12	182 000	51 050	9,291 17	12,543 44	3,252 27 LT		
	9/27/12	58 000	52 883	3,067 22	3,997 36	930 14 LT		
	12/27/12	75 000	51 850	3,888 72	5,169 00	1,280 28 LT		
TRIMAS CORP COM NEW (TRS)	12/28/12	70 000	50 880	3,561 58	4,824 40	1,262 82 LT		
	Total	385 000		19,808 69	26,534.20	6,725 51 LT		
Share Price: \$68 920								
ULTIMATE SOFTWARE GP INC (ULTI)	5/24/13	317 000	32 584	10,329 16	12,645 13	2,315 97 ST		
	6/28/13	65 000	37 009	2,405 59	2,592 85	187 26 ST		
	7/25/13	97 000	38 367	3,721 60	3,869 33	147 73 ST		
ULTIMATE SOFTWARE GP INC (ULTI)	12/27/13	26 000	40 028	1,040 73	1,037 14	(3 59) ST		
	Total	505 000		17,497 08	20,144.45	2,647 37 ST		
Share Price: \$39 860								
ULTIMATE SOFTWARE GP INC (ULTI)	3/8/11	2 000	57 670	115 34	306 44	191 10 LT		
	3/31/11	185 000	60 327	11,160 48	28,345 70	17,185 22 LT		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$153.220	Total	187,000		11,275.82	28,652.14	17,376.32 LT		
UNIT CORPORATION (UNIT)								
	4/23/13	10,000	41.852	418.52	516.20	97.68 ST		
	5/22/13	169,000	46.196	7,807.09	8,723.78	916.69 ST		
	6/28/13	77,000	42.804	3,295.90	3,974.74	678.84 ST		
	12/26/13	36,000	51.513	1,854.48	1,858.32	3.84 ST		
Total		292,000		13,375.99	15,073.04	1,697.05 ST		
Share Price: \$51.620								
UNITED NATURAL FOODS INC (UNFI)								
	1/10/07	77,000	35.056	2,699.33	5,805.03	3,105.70 LT		
	1/10/07	251,000	35.056	8,799.13	18,922.89	10,123.76 LT		
	1/12/07	191,000	35.504	6,781.19	14,399.49	7,618.30 LT		
Total		519,000		18,279.65	39,127.41	20,847.76 LT		
Share Price: \$75.390								
VASCULAR SOLUTIONS INC (VASC)								
	1/31/13	414,000	16.722	6,922.83	9,584.10	2,661.27 ST		
	2/15/13	168,000	15.393	2,586.06	3,889.20	1,303.14 ST		
	7/9/13	102,000	15.316	1,562.25	2,361.30	799.05 ST		
Total		684,000		11,071.14	15,834.60	4,763.46 ST		
Share Price: \$23.150								
VITAMIN SHOPPE INC COM (VSI)								
	3/23/12	131,000	43.872	5,747.22	6,813.31	1,066.09 LT		
	3/28/12	147,000	44.003	6,468.47	7,645.47	1,177.00 LT		
	4/10/12	27,000	44.800	1,209.60	1,404.27	175.42 LT H		
	3/21/13	35,000	50.639	1,772.37	1,820.35	47.98 ST		
	6/26/13	37,000	45.360	1,678.33	1,924.37	246.04 ST		
Total		377,000		16,875.99	19,607.77	2,418.51 LT		
						294.02 ST		
Share Price: \$52.010, Basis Adjustment Due to Wash Sale: \$19.25								
VOLCANO CORP (VOLC)								
	8/25/10	128,000	22.370	2,863.39	2,796.80	(66.59) LT		
	9/15/10	102,000	23.820	2,429.60	2,228.70	(200.90) LT		
	9/29/10	77,000	25.936	1,997.10	1,682.45	(314.65) LT		
	6/26/12	116,000	28.273	3,279.61	2,534.60	(745.01) LT		
	9/26/12	75,000	28.740	2,155.51	1,638.75	(516.76) LT		
	2/1/13	59,000	25.438	1,500.87	1,289.15	(211.72) ST		
Total		557,000		14,226.08	12,170.45	(1,843.91) LT		
						(211.72) ST		
Share Price: \$21.850								

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Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WEST PHARMACEUTICAL SVCS INC (WST)								
	1/10/07	118 000	23 362	2,756 67	5,789.08	3,032 41 LT		
	1/10/07	222 000	23 362	5,186.29	10,891.32	5,705 03 LT		
	1/12/07	122 000	24 150	2,946 26	5,985.32	3,039 06 LT		
	11/1/12	76 000	26.911	2,045 23	3,728 56	1,683.33 LT		
	8/14/13	14 000	39.470	552 58	686 84	134 26 ST		
Total		552 000		13,487 03	27,081.12	13,459 83 LT	220.80	0 81
WOODWARD INC COM (WWD)								
Share Price: \$49 060, Next Dividend Payable 02/2014								
	12/5/08	175 000	19 343	3,385 08	7,981 75	4,596.67 LT		
	12/30/08	21 000	21 623	454.09	957.81	503 72 LT		
	12/30/08	21 000	21 623	454.09	957 81	503 72 LT		
	8/2/10	63 000	30.589	1,927 11	2,873.43	946 32 LT		
	11/1/12	64 000	34 414	2,202.52	2,919.04	716 52 LT		
	12/27/12	5 000	37 358	186 79	228.05	41 26 LT		
	12/27/12	90 000	37 392	3,365 29	4,104.90	739 61 LT		
	3/18/13	24 000	39 889	957 33	1,094 64	137 31 ST		
	6/27/13	36 000	39.984	1,439.44	1,641.96	202.52 ST		
	7/25/13	31 000	41 894	1,298 70	1,413.91	115 21 ST		
	8/13/13	32 000	42 247	1,351.90	1,459.52	107 62 ST		
	12/27/13	38 000	46.061	1,750.30	1,733.18	(17 12) ST		
Total		600 000		18,772 64	27,366.00	8,047 82 LT	192 00	0 70
ZEBRA TECH CL-A (ZBRA)								
Share Price: \$45 610, Next Dividend Payable 03/2014								
	1/10/07	239 000	34 490	8,243.13	12,925.12	4,681 99 LT		
	1/12/07	90 000	35 410	3,186 93	4,867 20	1,680.27 LT		
Total		329 000		11,430.06	17,792.32	6,362 26 LT	—	—

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Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
AMERIPRISE FINCL INC (AMP)								
	5/26/10	104 000	39.456	4,103.46	11,965.20	7,861.74 LT		
	6/30/10	133 000	36.435	4,845.92	15,301.65	10,455.73 LT		
	10/11/10	200.000	49.648	9,929.54	23,010.00	13,080.46 LT		
	2/3/11	94 000	58.111	5,462.45	10,814.70	5,352.25 LT		
	6/3/11	70 000	57.949	4,056.43	8,053.50	3,997.07 LT		
	6/27/11	70 000	55.697	3,898.79	8,053.50	4,154.71 LT		
	8/31/11	235 000	45.929	10,793.36	27,036.75	16,243.39 LT		
	6/26/12	115 000	49.573	5,700.91	13,230.75	7,529.84 LT		
	7/24/12	77 000	48.781	3,756.13	8,858.85	5,102.72 LT		
Total		1,098 000		52,546.99	126,324.90	73,777.91 LT	2,283.84	1.80
Share Price \$115.050, Next Dividend Payable 02/2014								
APPLIED MATERIALS INC (AMAT)								
	9/11/12	322 000	11.641	3,748.43	5,692.96	1,944.53 LT		
	9/21/12	549 000	11.456	6,289.45	9,706.32	3,416.87 LT		
	10/4/12	635 000	11.069	7,028.82	11,226.80	4,197.98 LT		
	10/11/12	387 000	10.997	4,255.88	6,842.16	2,586.28 LT		
	6/3/13	509 000	15.358	7,817.37	8,999.12	1,181.75 ST		
	7/17/13	126 000	16.706	2,104.98	2,227.68	122.70 ST		
	8/16/13	236 000	15.746	3,715.99	4,172.48	456.49 ST		
Total		2,764.000		34,960.92	48,867.52	12,145.66 LT	1,105.60	2.26
						1,760.94 ST		
Share Price: \$17.680, Next Dividend Payable 03/2014								
AT&T INC (T)								
	1/11/07	22.000	34.120	750.64	773.52	22.88 LT		
	1/12/07	162 000	34.717	5,624.20	5,695.92	71.72 LT		
	4/18/07	319.000	38.993	12,438.74	11,216.04	(1,222.70) LT		
	4/29/08	1,101 000	38.629	42,530.75	38,711.16	(3,819.59) LT		
	4/24/12	187.000	31.850	5,955.95	6,574.92	618.97 LT		
Total		1,791 000		67,300.28	62,971.56	(4,328.72) LT	3,295.44	5.23
Share Price: \$35.160; Next Dividend Payable 02/2014								
BAKER HUGHES INC (BHI)								
	11/1/11	112 000	53.042	5,940.76	6,189.12	248.36 LT		
	1/25/12	85 000	46.880	3,984.83	4,697.10	712.27 LT		
	3/21/12	111 000	45.027	4,997.99	6,133.86	1,135.87 LT		
	4/24/12	198 000	43.468	8,606.70	10,941.48	2,334.78 LT		
	6/25/12	322.000	38.051	12,252.36	17,793.72	5,541.36 LT		
	6/26/12	235.000	37.928	8,913.08	12,986.10	4,073.02 LT		
	6/29/12	103 000	40.892	4,211.90	5,691.78	1,479.88 LT		
	8/13/12	145 000	48.602	7,047.26	8,012.70	965.44 LT		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHEVRON CORP (CVX)								
Share Price: \$55.260, Next Dividend Payable 02/2014								
9/26/12	45.822	123,000	5,636.06	6,796.98	1,160.92 LT			
10/4/12	43.525	63,000	2,742.06	3,481.38	739.32 LT			
7/18/13	49.372	81,000	3,999.13	4,476.06	476.93 ST			
Total		1,578,000	68,332.13	87,200.28	18,391.22 LT	476.93 ST	946.80	1.08
CHEVRON CORP (CVX)								
Share Price: \$55.260, Next Dividend Payable 02/2014								
4/29/08	94.900	410,000	38,909.00	51,213.10	12,304.10 LT			
3/26/10	74.278	58,000	4,308.12	7,244.78	2,936.66 LT			
4/12/10	80.518	70,000	5,636.26	8,743.70	3,107.44 LT			
4/15/10	81.156	308,000	24,996.08	38,472.28	13,476.20 LT			
2/19/13	115.402	30,000	3,462.07	3,747.30	285.23 ST			
Total		876,000	77,311.53	109,421.16	31,824.40 LT	285.23 ST	3,504.00	3.20
CIGNA CORPORATION COM (CI)								
Share Price: \$124.910; Next Dividend Payable 03/2014								
8/13/12	43.558	39,000	1,698.77	3,411.72	1,712.95 LT			
8/28/12	44.584	285,000	12,706.35	24,931.80	12,225.45 LT			
9/11/12	46.270	134,000	6,200.23	11,722.32	5,522.09 LT			
4/18/13	64.215	41,000	2,632.83	3,586.68	953.85 ST			
8/8/13	78.935	80,000	6,314.77	6,998.40	683.63 ST			
Total		579,000	29,552.95	50,650.92	19,460.49 LT	1,637.48 ST	23.16	0.04
CISCO SYS INC (CSCO)								
Share Price: \$87.480, Next Dividend Payable 04/2014								
12/14/11	17.950	153,000	2,746.32	3,431.79	685.47 LT			
12/21/11	18.120	411,000	7,447.32	9,218.73	1,771.41 LT			
3/15/12	19.959	143,000	2,854.15	3,207.49	353.34 LT			
3/27/12	20.990	343,000	7,199.57	7,693.49	493.92 LT			
4/4/12	20.390	246,000	5,015.92	5,517.78	501.86 LT			
5/10/12	17.277	91,000	1,572.22	2,041.13	468.91 LT			
5/11/12	16.663	172,000	2,866.00	3,857.96	991.96 LT			
5/21/12	16.419	221,000	3,628.64	4,957.03	1,328.39 LT			
5/24/12	16.410	349,000	5,727.06	7,828.07	2,101.01 LT			
6/8/12	16.642	237,000	3,944.25	5,315.91	1,371.66 LT			
12/21/12	19.925	422,000	8,408.52	9,465.46	1,056.94 LT			
1/17/13	20.980	181,000	3,797.38	4,059.83	262.45 ST			
3/21/13	20.810	304,000	6,326.24	6,818.72	492.48 ST			
4/8/13	20.550	304,000	6,247.11	6,818.72	571.61 ST			

STOCKS
COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CITIGROUP INC NEW (C) Share Price \$22.430; Next Dividend Payable 01/2014								
	8/15/13	67 000	24.610	1,648.88	1,502.81	(146.07) ST		
	10/16/13	104 000	22.880	2,379.56	2,332.72	(46.84) ST		
Total		3,748 000		71,809.14	84,067.64	11,124.87 LT 1,133.63 ST	2,548.64	3.03
COMCAST CORP (NEW) CLASS A (CMCSA) Share Price \$52.110; Next Dividend Payable 02/2014								
	7/16/12	119 000	26.978	3,210.40	6,201.09	2,990.69 LT		
	8/21/12	231 000	30.750	7,103.25	12,037.41	4,934.16 LT		
	9/4/12	336 000	29.673	9,970.20	17,508.96	7,538.76 LT		
	9/18/12	171 000	33.901	5,797.12	8,910.81	3,113.69 LT		
	10/1/12	192 000	33.362	6,405.58	10,005.12	3,599.54 LT		
	10/10/12	79 000	35.120	2,774.48	4,116.69	1,342.21 LT		
	12/28/12	1,109 000	39.042	43,297.47	57,789.99	14,492.52 LT		
Total		2,237 000		78,558.50	116,570.07	38,011.57 LT	89.48	0.07
CORNING INC (GLW) Share Price \$51.965; Next Dividend Payable 01/23/14								
	3/21/13	28 000	13.009	364.25	498.96	134.71 ST		
	3/25/13	1,146 000	13.003	14,900.87	20,421.72	5,520.85 ST		
	4/1/13	498 000	13.229	6,587.99	8,874.36	2,286.37 ST		
	6/18/13	2 000	15.135	30.27	35.64	5.37 ST		
	7/17/13	637 000	14.906	9,495.12	11,351.34	1,856.22 ST		
	7/30/13	296 000	15.063	4,458.77	5,274.72	815.95 ST		
Total		2,607 000		35,637.27	46,456.74	10,619.47 ST	1,042.80	2.24

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DANA HOLDING CORP (DAN)								
	1/12/11	222 000	16 531	3 512 55	4,355 64	685 74 LT H		
	8/8/11	296 000	11 173	3,307 06	5,807 52	2,500 46 LT		
	4/26/12	540 000	14 992	8,095 63	10,594 80	2,499 17 LT		
	6/8/12	330 000	12 707	4,193 18	6,474 60	2,281 42 LT		
	6/25/12	176 000	12 134	2,135 53	3,453 12	1,317 59 LT		
	7/20/12	601 000	11 831	7,110 61	11,791 62	4,681 01 LT		
	8/13/12	421 000	13 731	5,780 84	8,260 02	2,479 18 LT		
	12/5/12	569 000	14 305	8,139 66	11,163 78	3,024 12 LT		
	12/21/12	598 000	15 293	9,145 03	11,732 76	2,587 73 LT		
Total		3,753 000		51,420 09	73,633 86	22,056 42 LT	750 60	1 01
Share Price: \$19 620, Next Dividend Payable 02/20/14, Basis Adjustment Due to Wash Sale \$157 35								
ENSCO PLC CLASS A (ESV)								
	2/25/10	36 000	43 698	1,573 12	2,058 48	485 36 LT		
	3/23/10	41 000	44 255	1,814 45	2,344 38	529 93 LT		
	3/26/10	57 000	43 058	2,454 33	3,259 26	804 93 LT		
	4/8/10	93 000	46 841	4,356 20	5,317 74	961 54 LT		
	5/4/10	249 000	46 313	11,532 04	14,237 82	2,705 78 LT		
	5/7/10	29 000	41 505	1,203 65	1,658 22	454 57 LT		
	10/1/10	152 000	45 007	6,841 06	8,691 36	1,850 30 LT		
	12/6/10	87 000	49 919	4,342 99	4,974 66	631 67 LT		
	2/7/11	197 000	52 112	10,266 04	11,264 46	998 42 LT		
	2/8/11	148 000	50 854	7,526 38	8,462 64	936 26 LT		
	6/29/11	113 000	53 369	6,030 70	6,461 34	430 64 LT		
	9/8/11	131 000	49 540	6,489 74	7,490 58	1,000 84 LT		
Total		1,333 000		64,430 70	76,220 94	11,790 24 LT	2,999 25	3 93
Share Price \$57.180, Next Dividend Payable 03/20/14								
GAP INC (GPS)								
	7/9/09	93 000	15 021	1,396 99	3,634 44	2,237 45 LT		
	8/9/10	158 000	18 508	2,924 26	6,174 64	3,250 38 LT		
	6/3/11	113 000	18 108	2,046 20	4,416 04	2,369 84 LT		
	7/28/11	337 000	19 738	6,651 67	13,169 96	6,518 29 LT		
	8/8/11	683 000	15 806	10,795 29	26,691 64	15,896 35 LT		
	1/19/12	278 000	19 140	5,320 92	10,864 24	5,543 32 LT		
	4/22/13	124 000	36 810	4,564 39	4,845 92	281 53 ST		
	5/8/13	177 000	38 822	6,871 49	6,917 16	45 67 ST		
	10/18/13	2 000	37 280	74 56	78 16	3 60 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,965,000		40,645.77	76,792.20	35,815.63 LT 330.80 ST	1,572.00	2.04
Share Price \$39.080; Next Dividend Payable 01/01/2014								
GENERAL ELECTRIC CO (GE)								
	3/25/11	640,000	19.797	12,669.89	17,939.20	5,269.31 LT		
	6/9/11	178,000	18.598	3,310.44	4,989.34	1,678.90 LT		
	10/12/11	212,000	16.517	3,501.65	5,942.36	2,440.71 LT		
	12/7/11	607,000	16.630	10,094.35	17,014.21	6,919.86 LT		
	12/27/11	661,000	18.169	12,009.91	18,527.83	6,517.92 LT		
	1/19/12	243,000	19.130	4,648.59	6,811.29	2,162.70 LT		
	5/2/12	69,000	19.688	1,358.44	1,934.07	575.63 LT		
	5/24/12	494,000	19.141	9,455.56	13,846.82	4,391.26 LT		
	8/13/12	416,000	21.039	8,752.02	11,660.48	2,908.46 LT		
	12/28/12	632,000	20.590	13,013.13	17,714.96	4,701.83 LT		
	6/28/13	399,000	23.431	9,348.97	11,183.97	1,835.00 ST		
	7/26/13	549,000	24.523	13,462.91	15,388.47	1,925.56 ST		
Total		5,100,000		101,625.86	142,953.00	37,566.58 LT 3,760.56 ST	4,488.00	3.13
Share Price . \$28.030, Next Dividend Payable 01/02/14								
HARTFORD FIN SERS GRP INC (HIG)								
	3/1/13	36,000	23.678	852.40	1,304.28	451.88 ST		
	3/20/13	292,000	25.987	7,588.20	10,579.16	2,990.96 ST		
	3/27/13	154,000	26.041	4,010.31	5,579.42	1,569.11 ST		
	4/11/13	362,000	27.691	10,023.96	13,115.26	3,091.30 ST		
	5/8/13	345,000	29.329	10,118.44	12,499.35	2,380.91 ST		
	5/17/13	160,000	31.066	4,970.62	5,796.80	826.18 ST		
	8/8/13	219,000	31.325	6,860.18	7,934.37	1,074.19 ST		
Total		1,568,000		44,424.11	56,808.64	12,384.53 ST	940.80	1.65
Share Price \$36.230; Next Dividend Payable 01/02/14								
HOLOGIC INC (HOLX)								
	8/16/11	253,000	16.773	4,243.57	5,654.55	1,410.98 LT		
	11/14/11	435,000	17.570	7,642.86	9,722.25	2,079.39 LT		
	12/27/11	467,000	17.617	8,227.14	10,437.45	2,210.31 LT		
	1/19/12	609,000	19.612	11,943.89	13,611.15	1,667.26 LT		
	5/10/12	420,000	16.916	7,104.80	9,387.00	2,282.20 LT		
Total		2,184,000		39,162.26	48,812.40	9,650.14 LT	--	--
Share Price \$22.350								

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOME DEPOT INC (HD)								
	8/19/09	145,000	26.700	3,871.50	11,939.30	8,067.80 LT		
	11/17/09	203,000	26.720	5,424.16	16,715.02	11,290.86 LT		
	5/7/10	326,000	33.070	10,780.82	26,842.84	16,062.02 LT		
	9/29/11	148,000	33.908	5,018.35	12,186.32	7,167.97 LT		
	12/27/11	224,000	42.306	9,476.61	18,444.16	8,967.55 LT		
	5/15/12	267,000	49.429	13,197.49	21,984.78	8,787.29 LT		
Total		1,313,000		47,768.93	108,112.42	60,343.49 LT	2,048.28	1.89
<i>Share Price: \$82.340; Next Dividend Payable 03/2014</i>								
INTEL CORP (INTC)								
	8/10/10	150,000	19.868	2,980.16	3,893.24	913.08 LT		
	10/20/10	118,000	19.697	2,324.21	3,062.68	738.47 LT		
	11/4/10	289,000	20.750	5,996.75	7,500.99	1,504.24 LT		
	6/9/11	91,000	21.786	1,982.52	2,361.90	379.38 LT		
	12/12/11	662,000	23.739	15,715.48	17,182.20	1,466.72 LT		
	12/21/11	237,000	23.627	5,599.53	6,151.33	551.80 LT		
	5/30/12	486,000	25.865	12,570.24	12,614.12	43.88 LT		
	3/4/13	430,000	21.150	9,094.50	11,160.64	2,066.14 ST		
Total		2,463,000		56,263.39	63,927.16	5,597.57 LT	2,216.70	3.46
<i>Share Price: \$25.955; Next Dividend Payable 03/2014</i>								
JOHNSON & JOHNSON (JNJ)								
	3/29/11	85,000	59.209	5,032.77	7,785.15	2,752.38 LT		
	8/8/11	194,000	61.787	11,986.74	17,768.46	5,781.72 LT		
	9/30/11	17,000	63.906	1,086.40	1,557.03	470.63 LT		
	12/20/11	46,000	64.288	2,957.25	4,213.14	1,255.89 LT		
	7/30/12	63,000	69.526	4,380.11	5,770.17	1,390.06 LT		
	8/20/12	188,000	67.735	12,734.26	17,218.92	4,484.66 LT		
	1/17/13	123,000	72.741	8,947.13	11,265.57	2,318.44 ST		
Total		716,000		47,124.66	65,578.44	16,135.34 LT	1,890.24	2.88
<i>Share Price: \$91.590; Next Dividend Payable 03/2014</i>								
JPMORGAN CHASE & CO (JPM)								
	8/25/08	97,000	36.546	3,544.98	5,672.56	2,127.58 LT		
	9/23/08	31,000	41.102	1,274.15	1,812.88	538.73 LT		
	1/10/11	303,000	43.330	13,128.99	17,719.44	4,590.45 LT		
	5/16/11	177,000	43.318	7,667.29	10,350.96	2,683.67 LT		
	6/13/11	48,000	41.268	1,980.86	2,807.04	826.18 LT		
	1/13/12	370,000	35.510	13,138.70	21,637.60	8,498.90 LT		
	6/4/12	510,000	31.237	15,930.72	29,824.80	13,894.08 LT		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$58.480, Next Dividend Payable 01/2014								
LAM RESEARCH CORPORATION (LRCX)								
	6/4/12	171,000	31.084	5,315.42	10,000.08	4,684.66 LT		
	11/8/12	488,000	41.041	20,028.20	28,538.24	8,510.04 LT		
	12/28/12	46,000	43.397	1,996.25	2,690.08	693.83 LT		
Total		2,241,000		84,005.56	131,053.68	47,048.12 LT	3,406.32	2.59
Share Price: \$54.450								
LAM RESEARCH CORPORATION (LRCX)								
	4/19/12	208,000	41.911	8,717.55	11,325.60	2,608.05 LT		
	5/24/12	180,000	37.425	6,736.46	9,801.00	3,064.54 LT		
	12/28/12	368,000	36.007	13,250.47	20,037.60	6,787.13 LT		
	8/1/13	76,000	50.935	3,871.08	4,138.20	267.12 ST		
Total		832,000		32,575.56	45,302.40	12,459.72 LT	---	---
Share Price: \$54.450								
LAM RESEARCH CORPORATION (LRCX)								
	6/4/10	208,000	15.510	3,226.04	8,228.48	5,002.44 LT		
	6/25/10	118,000	14.247	1,681.15	4,668.08	2,986.93 LT		
	6/29/10	707,000	14.107	9,973.30	27,998.92	17,995.62 LT		
	8/25/10	241,000	13.048	3,144.47	9,533.96	6,389.49 LT		
	8/3/11	444,000	17.187	7,631.07	17,564.64	9,933.57 LT		
	2/27/13	38,000	37.959	1,442.44	1,503.28	60.84 ST		
	8/8/13	97,000	32.512	3,153.63	3,837.32	683.69 ST		
	8/16/13	31,000	34.252	1,061.81	1,226.36	164.55 ST		
	11/27/13	18,000	36.063	649.14	712.08	62.94 ST		
Total		1,902,000		31,963.05	75,243.12	42,308.05 LT	304.32	0.40
Share Price: \$39.560, Next Dividend Payable 02/2014								
MEDTRONIC INC (MDT)								
	6/5/12	95,000	35.945	3,414.76	5,452.05	2,037.29 LT		
	10/1/12	277,000	43.507	12,051.30	15,897.03	3,845.73 LT		
	11/20/12	145,000	42.681	6,188.72	8,321.55	2,132.83 LT		
	12/28/12	394,000	41.139	16,208.65	22,611.66	6,403.01 LT		
	3/18/13	10,000	45.313	453.13	573.90	120.77 ST		
Total		921,000		38,316.56	52,856.19	14,418.86 LT	1,031.52	1.95
Share Price: \$57.390, Next Dividend Payable 01/24/14								
MERCK & CO INC NEW COM (MRK)								
	10/3/13	161,000	48.488	7,806.57	8,058.05	251.48 ST		
	10/3/13	56,000	48.102	2,693.71	2,802.80	27.37 ST H		
	10/3/13	13,000	48.102	625.33	650.65	(16.27) ST H		
	10/7/13	25,000	48.102	1,202.56	1,251.25	48.69 ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MICROSOFT CORP (MSFT)	10/14/13	87,000	46 612	4,055 27	4,354 35	299 08 ST		
	11/7/13	104 000	46 180	4,802 75	5,205 20	402 45 ST		
	11/19/13	66 000	47 932	3,163 53	3,303 30	139 77 ST		
	12/27/13	40 000	49 770	1,990 78	2,002 00	11 22 ST		
	12/31/13	77 000	49 971	3,847 77	3,853 85	6 08 ST		
	Total	629 000		30,188.29	31,481.45	1,169 87 ST	1,107 04	3 51
	Share Price \$50 050, Next Dividend Payable 01/08/14, Basis Adjustment Due to Wash Sale: \$123.29							
	8/28/13	105 000	33 253	3,491 60	3,928 05	436 45 ST		
	9/3/13	127 000	31 899	4,051 20	4,751 07	699 87 ST		
	9/3/13	257 000	31 667	8,138 52	9,614 37	1,475 85 ST		
MONDELEZ INTL INC COM (MDLZ)	9/13/13	180 000	32 695	5,885 03	6,733 80	848 77 ST		
	9/17/13	145 000	33 037	4,790 41	5,424 45	634 04 ST		
	9/20/13	117 000	32 808	3,838 57	4,376 97	538 40 ST		
	9/23/13	158 000	32 800	5,182 34	5,910 78	728 44 ST		
	11/22/13	83 000	37 553	3,116 88	3,105 03	(11 85) ST		
	12/17/13	86 000	36 804	3,165 13	3,217 26	52 13 ST		
	12/18/13	135 000	36 008	4,861 11	5,050 35	189 24 ST		
	12/27/13	52 000	37 260	1,937 51	1,945 32	7 81 ST		
	Total	1,445 000		48,458.30	54,057.45	5,599 15 ST	1,618 40	2 99
	Share Price: \$37 410; Next Dividend Payable 03/2014							
3/30/07	146 000	20 374	2,974 54	5,153 80	2,179 26 LT			
4/29/08	1,079 000	19 999	21,578 67	38,088 70	16,510 03 LT			
9/9/09	64 000	17 265	1,104 96	2,259 20	1,154 24 LT			
9/15/09	268 000	16 957	4,544 50	9,460 40	4,915 90 LT			
9/30/09	293 000	16 950	4,966 43	10,342 90	5,376 47 LT			
7/30/12	32 000	25 639	820 46	1,129 60	309 14 LT			
10/30/13	305 000	33 786	10,304 67	10,766 50	461 83 ST			
11/1/13	350 000	33 540	11,738 83	12,355 00	616 17 ST			
11/27/13	198 000	33 808	6,693 90	6,989 40	295 50 ST			
Total	2,735 000		64,726 96	96,545 50	30,445 04 LT 1,373 50 ST	1,531 60	1 58	
Share Price \$35 300, Next Dividend Payable 01/14/14								
10/27/11	88 000	20 201	1,777 71	3,819 20	2,041 49 LT			
11/25/11	197 000	17 508	3,449 12	8,549 80	5,100 68 LT			
12/27/11	409 000	21 637	8,849 61	17,750 60	8,900 99 LT			
2/28/12	306 000	22 986	7,033 69	13,280 40	6,246 71 LT			

Decker Foundation #16-1131704 Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$43.400								
NABORS INDUSTRIES LTD NEW (NBR)								
	8/13/12	104 000	23.437	2,437.43	4,513.60	2,076.17 LT		
	3/1/13	224 000	30.292	6,785.43	9,721.60	2,936.17 ST		
	4/17/13	281 000	27.925	7,846.98	12,195.40	4,348.42 ST		
Total		1,609 000		38,179.97	69,830.60	24,366.04 LT 7,284.59 ST		
Share Price: \$43.400								
NABORS INDUSTRIES LTD NEW (NBR)								
	3/31/11	287 000	15.647	4,490.57	4,876.13	(3,573.20) LT H		
	4/14/11	209 000	30.386	6,350.76	3,550.91	(2,799.85) LT		
	4/25/11	215 000	16.665	3,582.95	3,652.85	(3,041.78) LT H		
	4/26/11	243 000	16.403	3,986.03	4,128.57	(3,096.16) LT H		
	4/26/11	46 000	16.678	767.17	781.54	(552.96) LT H		
	4/26/11	67 000	16.665	1,116.55	1,138.33	(804.50) LT H		
	4/29/11	164 000	30.437	4,991.62	2,786.36	(2,205.26) LT		
	5/19/11	157 000	26.925	4,227.23	2,667.43	(1,559.80) LT		
	6/20/11	109 000	23.508	2,562.37	1,851.91	(710.46) LT		
	6/29/11	336 000	24.359	8,184.66	5,708.64	(2,476.02) LT		
	11/1/11	308 000	17.251	5,313.28	5,232.92	(80.36) LT		
	2/9/12	248 000	19.405	4,812.44	4,213.52	(598.92) LT		
Total		2,389 000		50,385.63	40,589.11	(21,499.27) LT	382.24	0.94
Share Price: \$16.990, Next Dividend Payable 03/20/14, Basis Adjustment Due to Wash Sale: \$11,702.75								
PENTAIR LTD (PNR)								
	12/21/12	440 000	48.448	21,317.12	34,174.80	12,857.68 LT		
	4/23/13	89 000	52.834	4,702.20	6,912.63	2,210.43 ST		
	7/3/13	115 000	57.798	6,646.74	8,932.05	2,285.31 ST		
Total		644 000		32,666.06	50,019.48	12,857.68 LT 4,495.74 ST	644.00	1.28
Share Price: \$77.670, Next Dividend Payable 02/20/14								
PEPSICO INC NC (PEP)								
	6/25/12	84 000	68.474	5,751.85	6,966.96	1,215.11 LT		
	6/26/12	86 000	68.616	5,900.98	7,132.84	1,231.86 LT		
	7/30/12	14 000	72.740	1,018.36	1,161.16	142.80 LT		
	8/13/12	203 000	72.102	14,636.67	16,836.82	2,200.15 LT		
	12/5/12	126 000	69.507	8,757.82	10,450.44	1,692.62 LT		
	12/28/12	309 000	68.472	21,157.82	25,628.46	4,470.64 LT		
	5/31/13	27 000	81.244	2,193.59	2,239.38	45.79 ST		
	10/30/13	53 000	84.750	4,491.75	4,395.82	(95.93) ST		
	11/1/13	153 000	84.375	12,909.39	12,689.82	(219.57) ST		
	11/29/13	27 000	84.609	2,284.44	2,239.38	(45.06) ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,082,000		79,102.67	89,741.08	10,953.18 LT (314.77) ST	2,456.14	2.73
<i>Share Price: \$82.940, Next Dividend Payable 01/02/14</i>								
PFIZER INC (PFE)								
	4/29/08	1,410,000	20.208	28,493.42	43,188.30	14,694.88 LT		
	7/1/09	202,000	14.970	3,023.94	6,187.26	3,163.32 LT		
	3/26/10	107,000	17.280	1,848.96	3,277.41	1,428.45 LT		
	6/28/10	655,000	14.580	9,549.90	20,062.65	10,512.75 LT		
	2/3/11	640,000	19.210	12,294.14	19,603.20	7,309.06 LT		
	4/14/11	812,000	20.489	16,636.74	24,871.56	8,234.82 LT		
	8/9/11	351,000	17.224	6,045.76	10,751.13	4,705.37 LT		
	6/20/13	111,000	29.112	3,231.45	3,399.93	168.48 ST		
Total		4,288,000		81,124.31	131,341.44	50,048.65 LT 168.48 ST	4,459.52	3.39
<i>Share Price: \$30.630, Next Dividend Payable 03/2014</i>								
SEALED AIR CP NEW (SEE)								
	12/27/12	125,000	17.378	2,172.26	4,256.25	2,083.99 LT		
	12/28/12	415,000	17.173	7,126.71	14,130.75	7,004.04 LT		
	12/31/12	430,000	17.473	7,513.22	14,641.50	7,128.28 ST		
	1/23/13	146,000	18.903	2,759.77	4,971.30	2,211.53 ST		
	1/28/13	313,000	18.618	5,827.37	10,657.65	4,830.28 ST		
	4/3/13	145,000	22.344	3,239.88	4,937.25	1,697.37 ST		
	5/1/13	119,000	22.174	2,638.72	4,051.95	1,413.23 ST		
	6/21/13	266,000	23.645	6,289.52	9,057.30	2,767.78 ST		
	8/28/13	12,000	28.225	338.70	408.60	69.90 ST		
	9/3/13	127,000	28.832	3,661.66	4,324.35	662.69 ST		
	9/30/13	231,000	27.472	6,346.10	7,865.55	1,519.45 ST		
Total		2,329,000		47,913.91	79,302.45	9,088.03 LT 22,300.51 ST	1,211.08	1.52

Share Price: \$34.050, Next Dividend Payable 03/2014

SLM CORPORATION (SLM)

	12/21/12	992,000	16.727	16,592.89	26,069.76	9,476.87 LT		
	3/8/13	345,000	19.035	6,567.18	9,066.60	2,499.42 ST		
	3/11/13	93,000	19.163	1,782.19	2,444.04	661.85 ST		
	3/18/13	415,000	19.970	8,287.51	10,906.20	2,618.69 ST		
	4/18/13	82,000	20.044	1,643.62	2,154.96	511.34 ST		
	5/8/13	135,000	21.015	2,836.98	3,547.80	710.82 ST		
	6/26/13	208,000	22.837	4,750.10	5,466.24	716.14 ST		
	9/9/13	151,000	24.536	3,704.94	3,968.28	263.34 ST		

STOCKS
COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,421,000		46,165.41	63,623.88	9,476.87 LT 7,981.60 ST	1,452.60	2.28
Share Price \$26.280, Next Dividend Payable 03/2014								
STATE STREET CORP (STI)								
	9/30/11	439,000	32.234	14,150.55	32,218.21	18,067.66 LT		
	1/18/12	98,000	40.087	3,928.50	7,192.22	3,263.72 LT		
	2/23/12	188,000	40.742	7,659.48	13,797.32	6,137.84 LT		
	3/29/12	143,000	44.868	6,416.17	10,494.77	4,078.60 LT		
	9/12/12	224,000	43.304	9,700.19	16,439.36	6,739.17 LT		
	10/18/12	161,000	44.699	7,196.54	11,815.79	4,619.25 LT		
	11/6/12	114,000	46.283	5,276.25	8,366.46	3,090.21 LT		
	12/17/12	365,000	46.285	16,894.06	26,787.35	9,893.29 LT		
	1/16/13	53,000	50.155	2,658.24	3,889.67	1,231.43 ST		
	Total	1,785,000		73,879.98	131,001.15	55,889.74 LT 1,231.43 ST	1,856.40	1.41
Share Price: \$73.390, Next Dividend Payable 01/16/14								
TE CONNECTIVITY LTD NEW (TEL)								
	12/4/08	496,000	16.778	8,321.89	27,334.56	19,012.67 LT		
	12/19/08	407,000	15.996	6,510.37	22,429.77	15,919.40 LT		
	1/28/09	214,000	14.948	3,198.81	11,793.54	8,594.73 LT		
	5/15/09	198,000	17.142	3,394.10	10,911.78	7,517.68 LT		
	6/23/09	393,000	18.614	7,315.34	21,658.23	14,342.89 LT		
	Total	1,708,000		28,740.51	94,127.88	65,387.37 LT	1,708.00	1.81
Share Price \$55.110, Next Dividend Payable 03/2014								
TEREX CP NEW DEL (TEX)								
	3/11/11	132,000	32.888	4,341.21	5,542.68	1,201.47 LT		
	4/11/11	183,000	34.484	6,310.55	7,684.17	1,373.62 LT		
	4/12/11	212,000	32.852	6,964.67	8,901.88	1,937.21 LT		
	5/17/11	119,000	29.064	3,458.63	4,996.81	1,538.18 LT		
	8/12/11	378,000	16.828	6,360.80	15,872.22	9,511.42 LT		
	12/16/11	237,000	12.739	3,019.05	9,951.63	6,932.58 LT		
	12/27/11	141,000	13.469	1,899.14	5,920.59	4,021.45 LT		
	12/21/12	808,000	26.520	21,427.92	33,927.92	12,500.00 LT		
	6/18/13	34,000	29.260	994.83	1,427.66	432.83 ST		
	7/11/13	164,000	28.641	4,697.11	6,886.36	2,189.25 ST		
	Total	2,408,000		59,473.91	101,111.92	39,015.93 LT 2,622.08 ST	481.60	0.47
Share Price \$41.990, Next Dividend Payable 03/2014								

STOCKS
COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
TEXTRON INC (TXT)	7/16/10	13 000	17 595	228.73	477.88	249 15 LT			
	8/20/10	153 000	17 609	2,694 10	5,624 28	2,930 18 LT			
	10/28/10	28 000	20 917	585.68	1,029.28	443 60 LT			
	12/23/10	356 000	23.643	8,416.87	13,086 56	4,669.69 LT			
	1/26/11	414 000	26 254	10,869 28	15,218 64	4,349 36 LT			
	3/2/11	51 000	26 508	1,351.93	1,874.76	522 83 LT			
	5/3/11	453 000	25.282	11,452.70	16,652 28	5,199 58 LT			
	7/29/11	85 000	23.259	1,976.99	3,124 60	1,147.61 LT			
	12/30/11	583 000	18 446	10,753 78	21,431 08	10,677 30 LT			
	4/18/12	280 000	26.442	7,403.82	10,292 80	2,888 98 LT			
	7/30/12	160 000	26 147	4,183.54	5,881 60	1,698 06 LT			
	12/28/12	413 000	24 047	9,931 29	15,181 88	5,250 59 LT			
	1/17/13	210 000	26 646	5,595.72	7,719 60	2,123 88 ST			
4/17/13	277 000	25 712	7,122.33	10,182.52	3,060 19 ST				
Total		3,476 000		82,566.76	127,777.76	40,026.93 LT 5,184 07 ST	278 08	0 21	
Share Price: \$36.760; Next Dividend Payable 01/01/14									
THE ADT CORPORATION COM (ADT)	12/3/12	89 000	44 958	4,001 23	3,601 83	(343.65) LT R			
	12/21/12	195 000	44 845	8,744 81	7,891 65	(755.37) LT C			
	12/28/12	543 000	45 989	24,972 19	21,975.21	(2,724.69) LT C			
	12/31/12	29 000	44 958	1,303 78	1,173.63	(106 65) ST H			
	7/31/13	17 000	40 930	695 81	687.99	(7 82) ST			
	11/25/13	23 000	41 485	954 16	930 81	(23.35) ST			
	Total	896 000		40,671 98	36,261.12	(3,823 71) LT (137.82) ST	448 00	1 23	
	Share Price: \$40.470; Next Dividend Payable 02/20/14, Basis Adjustment Due to Wash Sale: \$77 20								
	THERMO FISHER SCIENTIFIC INC (TMO)	7/10/12	59 000	51 043	3,011 52	6,569 65	3,558.13 LT		
		11/7/12	148 000	60 552	8,961 65	16,479 80	7,518.15 LT		
		2/21/13	58 000	72 209	4,188 13	6,458 30	2,270 17 ST		
		Total	265 000		16,161 30	29,507.75	11,076 28 LT 2,270 17 ST	159 00	0 53
		Share Price: \$111.350; Next Dividend Payable 01/15/14							
TIME WARNER INC NEW (TWX)	3/11/08	34 441	30 797	1,060 67	2,401 23	1,340 56 LT			
	4/29/08	793 559	32 171	25,529 85	55,326 93	29,797 08 LT			
	Total	828 000		26,590 52	57,728.16	31,137 64 LT	952 20	1.64	
	Share Price: \$69 720; Next Dividend Payable 03/20/14								

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TRAVELERS COMPANIES INC COM (TRV)	4/23/07	248,000	53.901	13,367.40	22,453.92	9,086.52 LT		
	4/29/08	852,000	49.919	42,530.56	77,140.08	34,609.52 LT		
Total		1,100,000		55,897.96	99,594.00	43,696.04 LT	2,200.00	2.20
Share Price: \$90.540, Next Dividend Payable 03/2014								
TYCO INTERNATIONAL LTD NEW (TYC)	9/17/08	45,000	19.663	884.82	1,846.80	961.98 LT		
	5/18/09	37,000	13.124	485.59	1,518.48	1,032.89 LT		
	6/23/09	133,000	12.815	1,704.38	5,458.32	3,753.94 LT		
	7/30/09	151,000	14.793	2,233.72	6,197.04	3,963.32 LT		
	3/23/12	254,000	26.305	6,681.44	10,424.16	3,742.72 LT		
	12/21/12	375,000	29.220	10,957.54	15,390.00	4,432.46 LT		
	3/28/13	368,000	31.575	11,619.75	15,102.72	3,482.97 ST		
	6/20/13	344,000	32.869	11,307.04	14,117.76	2,810.72 ST		
	6/28/13	141,000	32.773	4,621.01	5,786.64	1,165.63 ST		
	7/15/13	150,000	35.705	5,355.69	6,156.00	800.31 ST		
Total		1,998,000		55,850.98	81,997.92	17,887.31 LT	1,278.72	1.55
Share Price \$41.040, Next Dividend Payable 02/2014								
VALERO ENERGY CP DELA NEW (VLO)	1/27/10	87,000	17.119	1,489.38	4,384.80	2,895.42 LT		
	6/28/10	151,000	17.036	2,572.46	7,610.40	5,037.94 LT		
	2/3/11	444,000	24.006	10,658.87	22,377.60	11,718.73 LT		
	2/25/11	24,000	25.468	611.22	1,209.60	598.38 LT		
	6/7/11	208,000	23.624	4,913.88	10,483.20	5,569.32 LT		
	7/27/11	422,000	23.670	9,988.91	21,268.80	11,279.89 LT		
	1/13/12	125,000	19.266	2,408.26	6,300.00	3,891.74 LT		
Total		1,461,000		32,642.98	73,634.40	40,991.42 LT	1,314.90	1.78
Share Price: \$50.400, Next Dividend Payable 03/2014								
WELLPOINT INC (WLP)	5/23/13	4,000	77.623	310.49	369.56	59.07 ST		
	6/14/13	158,000	78.445	12,394.26	14,597.62	2,203.36 ST		
	6/25/13	180,000	79.735	14,352.21	16,630.20	2,277.99 ST		
	7/17/13	54,000	85.520	4,618.10	4,989.06	370.96 ST		
Total		396,000		31,675.06	36,586.44	4,911.38 ST	594.00	1.62
Share Price \$92.390, Next Dividend Payable 03/2014								
WESTERN DIGITAL CORPORATION (WDC)	8/28/12	119,000	43.030	5,120.58	9,984.10	4,863.52 LT		
	9/14/12	210,000	40.830	8,574.22	17,619.00	9,044.78 LT		
	9/21/12	179,000	40.146	7,186.08	15,018.10	7,832.02 LT		
	10/23/12	99,000	34.837	3,448.87	8,306.10	4,857.23 LT		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/21/12	203 000	41 429	8,410.01	17,031.70	8,621.69 LT		
	3/21/13	159 000	48 177	7,660 19	13,340 10	5,679.91 ST		
	3/27/13	39 000	49 015	1,911 59	3,272 10	1,360 51 ST		
Total		1,008 000		42,311 54	84,571.20	35,219 24 LT 7,040 42 ST	1,209 60	1.43

Share Price. \$83 900. Next Dividend Payable 01/15/14

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)								
	12/1/11	2 000	\$26.450	\$52.90	\$76.66	\$23.76 LT H		
	12/1/11	1,428,000	26.180	37,384.98	54,735.24	17,350.26 LT		
	12/1/11	873 000	26.266	22,930.44	33,462.09	10,531.65 LT		
	7/27/12	953,000	31.872	30,373.88	36,528.49	6,154.61 LT		
	1/9/13	3,108,000	33.237	103,299.66	119,129.64	15,829.98 ST		
	10/1/13	987 000	33.716	33,277.20	37,831.71	4,554.51 ST		
	10/2/13	913 000	33.734	30,799.23	34,995.29	4,196.06 ST		
Total		8,264 000		258,118.29	316,759.12	34,060.28 LT	7,272.32	2.29
						24,580.55 ST		
ACCENTURE PLC IRELAND CL A (ACN)								
	12/1/11	1,029 000	58.239	59,927.42	84,604.38	24,676.96 LT		
	12/1/11	2,030 000	57.915	117,566.84	166,906.60	49,339.76 LT		
	12/6/11	25 000	58.838	1,470.95	2,055.50	584.55 LT		
Total		3,084 000		178,965.21	253,566.48	74,601.27 LT	5,736.24	2.26
ALLERGAN INC (AGN)								
	12/1/11	1,330 000	84.520	112,411.60	147,736.40	35,324.80 LT		
	12/1/11	1,195 000	84.580	101,073.10	132,740.60	31,667.50 LT		
	12/6/11	64 000	83.588	5,349.63	7,109.12	1,759.49 LT		
	1/28/13	302 000	106.690	32,220.41	33,546.16	1,325.75 ST		
Total		2,891 000		251,054.74	321,132.28	68,751.79 LT	578.20	0.18
						1,325.75 ST		
APPLE INC (AAPL)								
	12/1/11	210 000	385.220	80,896.20	117,814.20	36,918.00 LT		
	12/1/11	130 000	386.830	50,287.89	72,932.60	22,644.71 LT		
	12/6/11	1 000	390.350	390.35	561.02	170.67 LT		
Total		341 000		131,574.44	191,307.82	59,733.38 LT	4,160.20	2.17
AUTOMATIC DATA PROCESSING INC (ADP)								
	9/3/13	40 000	71.472	2,858.89	3,231.95	373.06 ST		
	9/4/13	104 000	72.029	7,491.00	8,403.09	912.09 ST		
	9/5/13	171 000	72.284	12,360.56	13,816.62	1,456.06 ST		
	9/6/13	342 000	73.017	24,971.85	27,633.25	2,661.40 ST		
	9/9/13	278 000	73.696	20,487.52	22,462.12	1,974.60 ST		
	9/10/13	706 000	73.973	52,225.22	57,044.09	4,818.87 ST		
	9/11/13	195 000	73.514	14,335.21	15,755.80	1,420.59 ST		
Total		1,836 000		134,730.25	148,346.96	13,616.67 ST	3,525.12	2.37
Share Price \$80.799, Next Dividend Payable 01/01/14								

Share Price: \$38.330, Next Dividend Payable 02/2014; Basis Adjustment Due to Wash Sale \$0.37

Share Price \$82.220, Next Dividend Payable 05/2014

Share Price: \$111.080; Next Dividend Payable 03/2014

Share Price: \$561.020, Next Dividend Payable 02/2014

Share Price \$80.799, Next Dividend Payable 01/01/14

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Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NIKE INC B (NIKE)								
	8/10/12	1,161,000	47.287	54,900.44	91,301.04	36,400.60 LT		
	11/14/12	2,092,000	45.176	94,508.92	164,514.88	70,005.96 LT		
	1/28/13	738,000	54.953	40,555.54	58,036.32	17,480.78 ST		
Total		3,991,000		189,964.90	313,852.24	106,406.56 LT 17,480.78 ST	3,831.36	1.22
ORACLE CORP (ORCL)								
Share Price: \$78.640, Next Dividend Payable 01/06/14								
	12/1/11	3,620,000	31.339	113,446.45	138,501.20	25,054.75 LT		
	12/1/11	1,975,000	31.569	62,347.79	75,563.50	13,215.71 LT		
	12/6/11	394,000	31.676	12,480.30	15,074.44	2,594.14 LT		
	10/1/13	2,206,000	33.428	73,743.05	84,401.56	10,658.51 ST		
Total		8,195,000		262,017.59	313,540.70	40,864.60 LT 10,658.51 ST	3,933.60	1.25
QUALCOMM INC (QCOM)								
Share Price: \$38.260, Next Dividend Payable 01/2014								
	12/1/11	2,280,000	54.548	124,369.90	169,290.00	44,920.10 LT		
	12/1/11	2,157,000	54.660	117,901.62	160,157.25	42,255.63 LT		
	12/6/11	49,000	54.729	2,681.72	3,638.25	956.53 LT		
Total		4,486,000		244,953.24	333,085.50	88,132.26 LT	6,280.40	1.88
STARBUCKS CORP WASHINGTON (SBUX)								
Share Price: \$74.250, Next Dividend Payable 03/2014								
	12/1/11	1,884,000	43.320	81,614.69	147,686.76	66,072.07 LT		
	12/1/11	1,742,000	43.479	75,740.77	136,555.38	60,814.61 LT		
	12/6/11	23,000	43.598	1,002.75	1,802.97	800.22 LT		
Total		3,649,000		158,358.21	286,045.11	127,686.90 LT	3,794.96	1.32
T ROWE PRICE GROUP INC (TROW)								
Share Price: \$78.390, Next Dividend Payable 02/2014								
	12/1/11	1,970,000	56.118	110,551.48	165,026.90	54,475.42 LT		
	12/1/11	1,812,000	56.181	101,799.07	151,791.24	49,992.17 LT		
	12/6/11	95,000	57.446	5,457.37	7,958.15	2,500.78 LT		
Total		3,877,000		217,807.92	324,776.29	106,968.37 LT	5,893.04	1.81
TJX COS INC NEW (TJX)								
Share Price: \$83.770; Next Dividend Payable 03/2014								
	12/3/13	607,000	62.300	37,815.80	38,684.11	868.31 ST		
	12/4/13	683,000	62.155	42,451.59	43,527.59	1,076.00 ST		
	12/5/13	274,000	62.412	17,100.92	17,462.02	361.10 ST		
Total		1,564,000		97,368.31	99,673.72	2,305.41 ST	907.12	0.91
VISA INC CL A (V)								
Share Price: \$63.730, Next Dividend Payable 03/2014								
	2/7/13	792,000	157.155	124,467.00	176,362.56	51,895.56 ST		
	5/6/13	348,000	179.258	62,381.64	77,492.64	15,111.00 ST		
	5/7/13	188,000	178.501	33,558.23	41,863.84	8,305.61 ST		
	6/20/13	352,000	179.104	63,044.54	78,383.36	15,338.82 ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$222 680; Next Dividend Payable 03/2014	Total	1,680,000		283,451 41	374,102.40	90,650 99 ST	2,688 00	0 71
W W GRAINGER INC (GWW)								
	10/18/12	68 000	209.460	14,243 29	17,368 56	3,125.27 LT		
	10/19/12	326,000	207 084	67,509 35	83,266 92	15,757 57 LT		
	5/10/13	313,000	255.340	79,921 36	79,946.46	25 10 ST		
Total		707,000		161,674 00	180,581.94	18,882.84 LT 25 10 ST	2,630.04	1 45
Share Price \$255 420, Next Dividend Payable 03/2014								

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN EXPRESS CO (AXP)								
Share Price: \$90.730, Next Dividend Payable 02/2014	1/31/13	885 000	\$59.251	\$52,436.78	\$80,296.05	\$27,859.27 ST	\$814.20	1.01
APPLE INC (AAPL)								
12/2/11	1/31/13	315 000	391.028	123,173.82	176,721.30	53,547.48 LT		
1/31/13		172 000	455.857	78,407.39	96,495.44	18,088.05 ST		
Total		487 000		201,581.21	273,216.74	53,547.48 LT	5,941.40	2.17
						18,088.05 ST		
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)								
Share Price: \$561.020, Next Dividend Payable 02/2014	1/31/13	1,545 000	96.570	149,200.34	183,175.20	33,974.86 ST	—	—
COACH INC (COH)								
12/2/11	1/31/13	660 000	62.374	41,166.51	37,045.80	(4,120.71) LT		
7/6/12		447 000	57.940	25,898.96	25,090.11	(808.85) LT		
1/31/13		893 000	51.099	45,631.14	50,124.09	4,492.95 ST		
Total		2,000 000		112,696.61	112,260.00	(4,929.56) LT	2,700.00	2.40
						4,492.95 ST		
COGNIZANT TECH SOLUTIONS CL A (CTSH)								
Share Price: \$56.130, Next Dividend Payable 01/03/14	1/31/13	410 000	78.289	32,098.37	41,401.80	9,303.43 ST		
4/25/13		805 000	63.204	50,879.22	81,288.90	30,409.68 ST		
5/29/13		515 000	64.039	32,979.93	52,004.70	19,024.77 ST		
Total		1,730 000		115,957.52	174,695.40	58,737.88 ST	—	—
CUMMINS INC (CMI)								
Share Price: \$140.970, Next Dividend Payable 03/2014	1/31/13	930 000	115.053	106,999.57	131,102.10	24,102.53 ST	2,325.00	1.77
EMC CORP MASS (EMC)								
1/31/13		5,147 000	24.739	127,332.15	129,447.05	2,114.90 ST		
1/31/13		360 000	24.618	8,533.37	9,054.00	191.62 ST H		
5/20/13		1,125 000	24.102	27,114.53	28,293.75	1,179.22 ST		
10/24/13		380 000	23.704	9,007.44	9,557.00	549.56 ST		
Total		7,012 000		171,987.49	176,351.80	4,035.30 ST	2,804.80	1.59
Share Price: \$25.150, Next Dividend Payable 01/2014, Basis Adjustment Due to Wash Sale: \$329.01								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	1/31/13	2,550 000	53.524	136,484.93	179,112.00	42,627.07 ST	—	—
GILEAD SCIENCE (GILD)								
Share Price: \$70.240	1/31/13	1,030 000	39.499	40,683.76	77,353.00	36,669.24 ST	—	—
GOOGLE INC-CL A (GOOG)								
Share Price: \$75.100	12/2/11	87 000	621.062	54,032.39	97,501.77	43,469.38 LT		
	12/5/11	3 000	625.943	1,877.83	3,362.13	1,484.30 LT		
	4/4/12	47 000	633.217	29,761.20	52,673.37	22,912.17 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		137 000		85,671.42	153,537.27	67,865.85 LT	—	—
Share Price: \$1,120.710								
M&T BANK CORP (MTB)	7/11/13	324 000	116.693	37,808.43	37,720.08	(88.35) ST	—	—
	7/12/13	261 000	117.313	30,618.72	30,385.62	(233.10) ST	—	—
	8/27/13	384 000	115.031	44,171.83	44,705.28	533.45 ST	—	—
	12/11/13	258 000	114.055	29,426.24	30,036.36	610.12 ST	—	—
	12/16/13	24 000	114.805	2,755.33	2,794.08	38.75 ST	—	—
Total		1,251 000		144,780.55	145,641.42	860.87 ST	3,502.80	2.40
Share Price: \$116.420, Next Dividend Payable 03/2014								
MONSTER BEVERAGE CORP COM (MNST)	1/31/13	1,055 000	47.500	50,112.82	71,497.35	21,384.53 ST	—	—
Share Price: \$67.770								
NATIONAL OILWELL VARCO INC (NOV)	10/10/08	823 000	25.170	42,052.98	65,453.19	44,738.20 LT 1	—	—
	1/31/13	188 000	73.884	13,890.17	14,951.64	1,061.47 ST	—	—
Total		1,011 000		55,943.15	80,404.83	44,738.20 LT	1,051.44	1.30
						1,061.47 ST	—	—
Share Price: \$79.530, Next Dividend Payable 03/2014								
PERRIGO CO LTD (PRGO)	—	895 000	—	92,716.86	137,346.70	N/A	—	—
Share Price: \$153.460								
PRICELINE.COM INC NEW (PCLN)	12/2/11	70 000	486.883	34,081.81	81,368.00	47,286.19 LT	—	—
	12/5/11	2 000	486.725	973.45	2,324.80	1,351.35 LT	—	—
Total		72 000		35,055.26	83,692.80	48,637.54 LT	—	—
Share Price: \$1,162.400								
QUALCOMM INC (QCOM)	12/2/11	1,292 000	54.426	70,318.26	95,931.00	25,612.74 LT	—	—
	12/5/11	21 000	54.341	1,141.16	1,559.25	418.09 LT	—	—
	1/31/13	1,242 000	66.590	82,704.53	92,218.50	9,513.97 ST	—	—
Total		2,555 000		154,163.95	189,708.75	26,030.83 LT	3,577.00	1.88
						9,513.97 ST	—	—
Share Price: \$74.250, Next Dividend Payable 03/2014								
SCHLUMBERGER LTD (SLB)	12/2/11	849 000	75.418	64,029.88	76,503.39	12,473.51 LT	—	—
	9/26/12	185 000	72.396	13,393.24	16,670.35	3,277.11 LT	—	—
	1/31/13	16 000	78.420	1,254.72	1,441.76	187.04 ST	—	—
Total		1,050 000		78,677.84	94,615.50	15,750.62 LT	1,312.50	1.38
						187.04 ST	—	—
Share Price: \$90.110, Next Dividend Payable 01/10/14								
STERICYCLE INC (SRCL)	1/31/13	1,080 000	94.726	102,304.30	125,463.60	23,159.30 ST	—	—
Share Price: \$116.170								

1. $\mathcal{A}$ is a σ -algebra on Ω .
 2. $\mathbb{P}$ is a probability measure on $\mathcal{A}$.
 3. $\mathbb{P}(\Omega) = 1$.
 4. $\mathbb{P}(\emptyset) = 0$.
 5. $\mathbb{P}(A \cup B) = \mathbb{P}(A) + \mathbb{P}(B)$ if $A \cap B = \emptyset$.
 6. $\mathbb{P}(A \cap B) = \mathbb{P}(A) \mathbb{P}(B)$ if A and B are independent.
 7. $\mathbb{P}(A|B) = \frac{\mathbb{P}(A \cap B)}{\mathbb{P}(B)}$ if $\mathbb{P}(B) > 0$.
 8. $\mathbb{P}(A|B) = \mathbb{P}(A)$ if A and B are independent.
 9. $\mathbb{P}(A|B) = \mathbb{P}(A|C)$ if B and C are independent.
 10. $\mathbb{P}(A|B) = \mathbb{P}(A|C)$ if B and C are independent.

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WARIAN MEDICAL SYS INC (VAR)	1/31/13	1,255,000	70.720	88,753.35	97,500.95	8,747.60 ST	—	—
Share Price \$77.690								
VERISK ANALYTICS CL A (VRSK)	1/31/13	1,500,000	55.272	82,907.55	98,580.00	15,672.45 ST	—	—
Share Price \$65.720								
WISA INC CL A (V)	12/2/11	447,000	97.376	43,527.07	99,537.96	56,010.89 LT		
	12/5/11	33,000	96.503	3,184.61	7,348.44	4,163.83 LT		
Total		480,000		46,711.68	106,886.40	60,174.72 LT	768.00	0.71
Share Price: \$222.680; Next Dividend Payable 03/2014								

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
A A R CORPORATION (AIR)								
	4/2/13	178,000	\$18.161	\$3,232.64	\$4,985.78	\$1,753.14 ST		
	5/6/13	269,000	18.677	5,024.06	7,534.69	2,510.63 ST		
	5/8/13	96,000	18.758	1,800.81	2,688.96	888.15 ST		
	5/21/13	142,000	19.580	2,780.29	3,977.42	1,197.13 ST		
Total		685,000		12,837.80	19,186.85	6,349.05 ST	205.50	1.07
Share Price \$28.010, Next Dividend Payable 02/2014								
AARON'S INCORPORATED (AAN)								
	3/29/11	4,000	24.292	97.17	117.60	20.43 LT	0.34	0.28
Share Price \$29.400, Next Dividend Payable 01/03/14								
ACCO BRANDS CORP (ACCO)								
	11/4/13	942,000	5.959	5,613.66	6,330.24	716.58 ST		
	11/5/13	728,000	5.732	4,173.19	4,892.16	718.97 ST		
Total		1,670,000		9,786.85	11,222.40	1,435.55 ST	—	—
Share Price \$6.720								
ALAMO GROUP INC (ALG)								
	10/14/13	141,000	46.628	6,574.53	8,557.29	1,982.76 ST		
	10/16/13	71,000	47.237	3,353.86	4,308.99	955.13 ST		
Total		212,000		9,928.39	12,866.28	2,937.89 ST	59.36	0.46
Share Price \$60.690, Next Dividend Payable 01/2014								
AMERCO (UHAL)								
	5/11/12	15,000	93.000	1,395.00	3,567.60	2,172.60 LT		
	2/14/13	31,000	148.081	4,590.50	7,373.04	2,782.54 ST		
	2/19/13	19,000	154.696	2,939.22	4,518.96	1,579.74 ST		
Total		65,000		8,924.72	15,459.60	2,172.60 LT 4,362.28 ST	—	—
Share Price \$237.840								
AMERICAN EQ INVT LIFE HLDG C (AEL)								
	11/7/13	506,000	21.154	10,703.97	13,348.28	2,644.31 ST		
	12/26/13	126,000	25.934	3,267.71	3,323.88	56.17 ST		
Total		632,000		13,971.68	16,672.16	2,700.48 ST	113.76	0.68
Share Price \$26.380, Next Dividend Payable 12/2014								
AMERICAN RAILCAR INDUSTRIES (ARI)								
	4/23/13	35,000	40.170	1,405.95	1,601.25	195.30 ST		
	5/15/13	112,000	35.791	4,008.55	5,124.00	1,115.45 ST		
	9/6/13	78,000	35.354	2,757.65	3,568.50	810.85 ST		
	9/9/13	59,000	35.566	2,098.41	2,699.25	600.84 ST		
Total		284,000		10,270.56	12,993.00	2,722.44 ST	284.00	2.18
Share Price \$45.750, Next Dividend Payable 03/2014								
AMERIS BANCORP (ABCB)								
	10/25/13	709,000	17.938	12,718.33	14,966.99	2,248.66 ST		
	12/10/13	80,000	20.074	1,605.89	1,688.80	82.91 ST		
Total		789,000		14,324.22	16,655.79	2,331.57 ST	—	—
Share Price \$21.110								

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANDERSONS INC (ANDE)								
	8/21/13	99 000	67 039	6,636 90	8,827 83	2,190 93 ST		
	8/28/13	52 000	66 738	3,470 38	4,636 84	1,166 46 ST		
	9/18/13	84 000	69 595	5,845 99	7,490 28	1,644 29 ST		
Total		235 000		15,953 27	20,954 95	5,001 68 ST	155 10	0 74
Share Price: \$89.170, Next Dividend Payable 01/23/14								
ANIXTER INTL INC (AXE)								
	4/25/13	28 000	71 406	1,999 36	2,515 52	516 16 ST		
	5/3/13	73 000	70 675	5,159 24	6,558 32	1,399 08 ST		
	9/23/13	37 000	88 050	3,257 84	3,324 08	66 24 ST		
Total		138 000		10,416 44	12,397 92	1,981 48 ST		
Share Price: \$89 840, Next Dividend Payable 01/02/14								
ARGAN INC (AGX)								
	11/26/13	206 000	22 602	4,656 09	5,677 36	1,021 27 ST		
	12/2/13	143 000	22 996	3,288 44	3,941 08	652 64 ST		
	12/3/13	88 000	21 718	1,911 19	2,425 28	514 09 ST		
	12/11/13	77 000	25 431	1,958 18	2,122 12	163 94 ST		
Total		514 000		11,813 90	14,165 84	2,351 94 ST		
Share Price: \$27.560								
ASBURY AUTOMOTIVE GROUP INC (ABG)								
	2/22/12	83 000	25 026	2,077 19	4,460 42	2,383 23 LT		
Share Price: \$53.740								
AVISTA CORP (AVA)								
	12/16/13	414 000	27 551	11,406 24	11,670 66	264 42 ST		
	12/27/13	92 000	28 054	2,580 96	2,593 48	12 52 ST		
Total		506 000		13,987 20	14,264 14	276 94 ST	617 32	4 32
Share Price: \$28 190, Next Dividend Payable 03/2014								
BANK KY FINCL CORP (BKVF)								
	12/16/13	108 000	34 422	3,717 57	3,985 20	267 63 ST		
	12/18/13	62 000	34 493	2,138 54	2,287 80	149 26 ST		
	12/20/13	73 000	35 685	2,604 97	2,693 70	88 73 ST		
Total		243 000		8,461 08	8,966 70	505 62 ST	174 96	1 95
Share Price: \$36.900, Next Dividend Payable 01/2014								
BANNER CORP COM NEW (BANR)								
	2/14/13	17 000	30 584	519 92	761 94	242 02 ST		
	5/30/13	87 000	32 410	2,819 63	3,899 34	1,079 71 ST		
	8/19/13	50 000	35 309	1,765 45	2,241 00	475 55 ST		
Total		154 000		5,105 00	6,902 28	1,797 28 ST	92 40	1 33
Share Price: \$44 820, Next Dividend Payable 01/13/14								
BBCN BANCORP INC COM (BBCN)								
	4/1/13	86 000	12 837	1,103 99	1,426 74	322 75 ST		
	8/1/13	570 000	14 826	8,450 71	9,456 30	1,005 59 ST		
	8/6/13	127 000	14 447	1,834 79	2,106 93	272 14 ST		
	8/12/13	201 000	14 245	2,863 20	3,334 59	471 39 ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$16.590, Next Dividend Payable 02/2014								
BENCHMARK ELECTRONICS (BHE)								
Share Price: \$23.080								
BIG 5 SPORTING GOODS CORP (BGFV)	3/18/13	80 000	15.265	1,221.18	1,585.60	364.42 ST		
	3/19/13	379 000	15.549	5,892.88	7,511.78	1,618.90 ST		
	3/22/13	288 000	15.092	4,346.41	5,708.16	1,361.75 ST		
Total		747 000		11,460.47	14,805.54	3,345.07 ST	298.80	2.01
Share Price \$19.820, Next Dividend Payable 03/2014								
BRISTOW GROUP INC (BRS)								
	11/22/13	106 000	80.252	8,506.69	7,956.36	(550.33) ST		
	11/25/13	35 000	79.716	2,790.05	2,627.10	(162.95) ST		
	11/26/13	36 000	80.239	2,888.62	2,702.16	(186.46) ST		
	12/10/13	31 000	78.394	2,430.20	2,326.86	(103.34) ST		
	12/16/13	59 000	76.152	4,492.98	4,428.54	(64.44) ST		
Total		267 000		21,108.54	20,041.02	(1,067.52) ST	267.00	1.33
Share Price \$75.060, Next Dividend Payable 03/2014								
BROWN SHOE CO INC (BWS)								
	8/28/13	291 000	22.408	6,520.61	8,188.74	1,668.13 ST		
	9/18/13	89 000	22.686	2,019.06	2,504.46	485.40 ST		
	10/8/13	96 000	21.654	2,078.80	2,701.44	622.64 ST		
	10/9/13	81 000	21.780	1,764.17	2,279.34	515.17 ST		
	10/10/13	169 000	22.027	3,722.50	4,755.66	1,033.16 ST		
Total		726 000		16,105.14	20,429.64	4,324.50 ST	203.28	0.99
Share Price \$28.140, Next Dividend Payable 01/02/14								
CACI INTERNATIONAL INC CL A (CACI)								
Share Price: \$73.220								
CATHAY GENERAL BANCORP (CATY)	7/23/13	26 000	65.320	1,698.32	1,903.72	205.40 ST		
	12/17/13	105 000	25.571	2,684.97	2,806.65	121.68 ST		
	12/18/13	290 000	25.807	7,484.09	7,751.70	267.61 ST		
Total		395 000		10,169.06	10,558.35	389.29 ST	79.00	0.74
Share Price \$26.730, Next Dividend Payable 03/2014								
CHIKUITA BRANDS INT NEW (COB)								
	9/18/13	568 000	12.983	7,374.06	6,645.60	(728.46) ST		
	9/18/13	112 000	12.3446	1,382.60	1,310.40	(127.27) ST H		
	10/8/13	181 000	12.345	2,234.37	2,117.70	(116.67) ST		
Total		861 000		10,496.03	10,073.70	(972.40) ST	—	—
Share Price \$11.700, Basis Adjustment Due to Wash Sale \$55.07								

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CIRRUS LOGIC INC (GRUS)	12/10/13	338 000	20.100	6,793.66	6,903.64	109.98 ST		
	12/11/13	104 000	20.147	2,095.26	2,124.19	28.93 ST		
	12/20/13	85 000	19.455	1,653.68	1,736.12	82.44 ST		
Total		527 000		10,542.60	10,763.97	221.35 ST		
Share Price: \$20.425								
CNO FINL GROUP INC COM (CNO)	7/20/12	90 000	7.928	713.50	1,592.10	878.60 LT		
	8/1/12	355 000	8.269	2,935.32	6,279.95	3,344.63 LT		
	8/3/12	224 000	8.207	1,838.26	3,962.56	2,124.30 LT		
	9/27/12	360 000	9.717	3,498.05	6,368.40	2,870.35 LT		
	11/5/12	233 000	9.270	2,159.89	4,121.77	1,961.88 LT		
Total		1,262 000		11,145.02	22,324.78	11,179.76 LT	151.44	0.67
Share Price: \$17.690, Next Dividend Payable 03/20/14								
COMMUNITY TRUST BANCORP INC (CTBI)	5/1/13	112 000	33.729	3,777.65	5,057.92	1,280.27 ST		
	5/3/13	155 000	34.682	5,375.69	6,999.80	1,624.11 ST		
	7/1/13	65 000	36.588	2,378.22	2,935.40	557.18 ST		
Total		332 000		11,531.56	14,993.12	3,461.56 ST	424.96	2.83
Share Price: \$45.160, Next Dividend Payable 01/01/14								
CONSOLIDATED GRAPHICS INC (CGX)	12/28/12	139 000	33.253	4,622.21	9,374.16	4,751.95 LT		
	9/24/13	43 000	55.434	2,383.66	2,899.92	516.26 ST		
Total		182 000		7,005.87	12,274.08	4,751.95 LT		
Share Price: \$67.440								
CSG SYSTEMS INTL INC (CSGS)	11/8/12	1 000	19.319	19.32	29.40	10.08 LT		
	2/11/13	191 000	19.308	3,687.77	5,615.40	1,927.63 ST		
	2/14/13	172 000	20.118	3,460.31	5,056.80	1,596.49 ST		
	9/23/13	76 000	24.430	1,856.68	2,234.40	377.72 ST		
Total		440 000		9,024.08	12,936.00	10.08 LT	264.00	2.04
Share Price: \$29.400, Next Dividend Payable 03/20/14								
CTR BANCORP (CNBC)	11/13/12	20 000	11.194	223.88	375.20	151.32 LT		
	11/14/12	167 000	11.030	1,842.09	3,132.92	1,290.83 LT		
	11/27/12	200 000	11.486	2,297.16	3,752.00	1,454.84 LT		
	11/30/12	305 000	11.392	3,474.62	5,721.80	2,247.18 LT		
	12/28/12	171 000	11.332	1,937.69	3,207.96	1,270.27 LT		
Total		863 000		9,775.44	16,189.88	6,414.44 LT	258.90	1.59
Share Price: \$18.760, Next Dividend Payable 02/20/14								

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CULP INC (CFI)								
	9/6/12	67 000	11 498	770 37	1,370.15	599 78 LT		
	9/21/12	280 000	11 960	3,348 86	5,726 00	2,377 14 LT		
	4/1/13	100 000	15.589	1,558 88	2,045 00	486 12 ST		
Total		447 000		5,678.11	9,141.15	2,976 92 LT 486 12 ST	89 40	0 97
Share Price: \$20 450, Next Dividend Payable 01/2014								
DELUXE CORPORATION (DLX)								
	7/8/13	309,000	36.660	11,327 79	16,126 71	4,798 92 ST		
	8/12/13	51 000	42.612	2,173 19	2,661 69	488 50 ST		
	8/15/13	51 000	41.758	2,129 64	2,661 69	532 05 ST		
Total		411 000		15,630.62	21,450.09	5,819 47 ST	411 00	1 91
Share Price: \$52.190, Next Dividend Payable 03/2014								
DESTINATION MATERNITY CORP (DEST)	2/19/13	339,000	23 534	7,978 02	10,129.32	2,151 30 ST	254 25	2 51
Share Price: \$29 880, Next Dividend Payable 03/2014								
DILLARDS INC CL A (DDS)	3/7/11	24 000	40 023	960 55	2,333.04	1,372.49 LT	5 76	0 24
Share Price: \$97 210, Next Dividend Payable 02/03/14								
DIME COMMUNITY BANCORP INC (DCOM)	1/3/13	318 000	14 317	4,552 83	5,380 56	827 73 ST		
	1/18/13	129 000	14 236	1,836 50	2,182 68	346.18 ST		
Total		447 000		6,389 33	7,563.24	1,173 91 ST	250.32	3 30
Share Price: \$16 920, Next Dividend Payable 02/2014								
DUCOMMUN INC (DCO)	9/20/13	138 000	26 994	3,725.18	4,113.78	388 60 ST		
	9/27/13	112 000	27 030	3,027.32	3,338.72	311.40 ST		
	10/31/13	73 000	24 871	1,815 58	2,176 13	360 55 ST		
Total		323 000		8,568 08	9,628.63	1,060 55 ST	—	—
Share Price: \$29 810								
EL PASO ELECTRIC CO NEW (EE)								
	6/21/13	20 000	33 313	666 25	702 20	19 25 ST H		
	7/1/13	50,000	35.311	1,765.57	1,755.50	(10 07) ST		
	7/15/13	2 000	34 700	69 40	70 22	(0 42) ST H		
	9/20/13	74 000	33 313	2,465 13	2,598 14	133 01 ST		
	11/12/13	47 000	34 700	1,630 90	1,650 17	19 27 ST		
Total		193 000		6,597 25	6,776.23	161 04 ST	204.58	3 01
Share Price: \$35.110, Next Dividend Payable 03/2014; Basis Adjustment Due to Wash Sale \$17 94								
ENERSYS (ENS)	12/31/13	77 000	69 843	5,377 90	5,396.93	19 03 ST	38 50	0 71
Share Price: \$70 090, Next Dividend Payable 03/2014								
ENTERPRISE FINCL SVCS CORP (EFSC)	11/3/11	41 000	15 537	637 03	837 22	200 19 LT		
	9/12/12	235 000	12 825	3,013 92	4,798 70	1,784.78 LT		
	9/14/12	213 000	12 918	2,751 62	4,349 46	1,597 84 LT		

Decker Foundation #16-1131704 Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/21/12	146 000	13.479	1,967.92	2,981.32	1,013.40 LT		
Total		635 000		8,370.49	12,966.70	4,596.21 LT	133.35	1.02
Share Price: \$20.420, Next Dividend Payable 03/2014								
EPLUS INC (PLUS)								
Share Price: \$56.840								
EXTERRAN HOLDINGS, INC (EXH)	10/11/12	13 000	39.819	517.65	738.92	221.27 LT		
	2/26/13	80 000	23.904	1,912.33	2,736.00	823.67 ST		
	10/10/13	16 000	27.550	440.80	547.20	106.40 ST		
	10/30/13	123 000	28.605	3,518.37	4,206.60	688.23 ST		
	10/31/13	54 000	28.591	1,543.89	1,846.80	302.91 ST		
Total		273 000		7,415.39	9,336.60	1,921.21 ST		
Share Price: \$34.200								
FBL FINANCIAL GROUP INC (FFG)								
	4/13/12	118 000	30.444	3,592.37	5,285.22	1,692.85 LT		
	4/26/12	67 000	29.106	1,950.10	3,000.93	1,050.83 LT		
	5/13/12	39 000	35.030	1,366.17	1,746.81	278.78 LT H		
	5/13/12	4 000	35.030	140.12	179.16	31.12 LT H		
	8/2/13	41 000	44.630	1,829.83	1,836.39	6.56 ST		
	8/14/13	43 000	43.603	1,874.95	1,925.97	51.02 ST		
	8/16/13	41 000	43.393	1,779.13	1,836.39	57.26 ST		
Total		353 000		12,532.67	15,810.87	3,053.58 LT	211.80	1.33
Share Price: \$44.790, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale: \$109.78								
FEDERAL SIGNAL CORP (FSS)								
	4/8/13	294 000	7.401	2,175.86	4,307.10	2,131.24 ST		
	6/17/13	355 000	8.697	3,087.54	5,200.75	2,113.21 ST		
Total		649 000		5,263.40	9,507.85	4,244.45 ST		
Share Price: \$14.650								
FINISAR COM NEW (FNSR)								
	10/31/13	205 000	23.111	4,737.73	4,903.60	165.87 ST		
	11/1/13	144 000	23.080	3,323.46	3,444.48	121.02 ST		
	11/11/13	67 000	23.194	1,554.02	1,602.64	48.62 ST		
	11/15/13	224 000	21.873	4,899.44	5,358.08	458.64 ST		
	12/5/13	83 000	20.840	1,729.72	1,985.36	255.64 ST		
	12/18/13	94 000	22.277	2,094.07	2,248.48	154.41 ST		
Total		817 000		18,338.44	19,542.64	1,204.20 ST		
Share Price: \$23.920								
FINISH LINE INC CL A (FINL)								
	12/17/13	395 000	25.979	10,261.82	11,127.15	865.33 ST		
	12/30/13	98 000	28.210	2,764.58	2,760.66	(3.92) ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$28.170, Next Dividend Payable 03/2014								
FIRST DEFIANCE FINANCIAL CORP (FDEF)								
	9/21/11	151 000	13.407	2,024.49	3,921.47	1,896.98 LT		
	10/21/11	142 000	13.969	1,983.65	3,687.74	1,704.09 LT		
	11/3/11	153 000	14.120	2,160.30	3,973.41	1,813.11 LT		
	3/26/13	77 000	23.580	1,815.66	1,999.69	184.03 ST		
	10/10/13	30 000	24.920	747.60	779.10	31.50 ST		
Total		553 000		8,731.70	14,361.41	5,414.18 LT 215.53 ST	221.20	1.54
Share Price: \$25.970, Next Dividend Payable 02/2014								
FIRST INTERSTATE BANC SYSTEM (FIBK)								
	1/16/13	258 000	15.779	4,071.09	7,319.46	3,248.37 ST		
	1/17/13	242 000	15.974	3,865.61	6,865.54	2,999.93 ST		
	2/14/13	102 000	17.298	1,764.43	2,893.74	1,129.31 ST		
	10/11/13	69 000	23.460	1,618.74	1,957.53	338.79 ST		
Total		671 000		11,319.87	19,036.27	7,716.40 ST	375.76	1.97
Share Price: \$28.370, Next Dividend Payable 02/2014								
FIRST MERCHANTS CORP (FRME)								
	2/5/13	236 000	14.979	3,535.07	5,362.39	1,827.32 ST		
	2/6/13	237 000	15.031	3,562.37	5,385.11	1,822.74 ST		
	2/7/13	138 000	15.034	2,074.75	3,135.63	1,060.88 ST		
	6/14/13	111 000	17.190	1,908.06	2,522.14	614.08 ST		
	7/2/13	108 000	17.441	1,883.58	2,453.97	570.39 ST		
	7/12/13	143 000	18.388	2,629.48	3,249.24	619.76 ST		
Total		973 000		15,593.31	22,108.50	6,515.17 ST	194.60	0.88
Share Price: \$22.722, Next Dividend Payable 03/2014								
FIRST SOLAR, INC. (FSLR)								
	4/12/13	70 000	37.446	2,621.23	3,824.80	1,203.57 ST		
Share Price: \$54.640								
FLAGSTAR BANCORP, INC (FBC)								
	7/8/13	616 000	14.729	9,072.94	12,085.92	3,012.98 ST		
	7/8/13	134 000	14.729	1,973.69	2,629.08	684.26 ST H		
	9/16/13	62 000	14.369	890.90	1,216.44	325.54 ST		
Total		812 000		11,908.66	15,931.44	4,022.78 ST		
Share Price: \$19.620, Basis Adjustment Due to Wash Sale: \$19.32								
FOREST OIL CP 0.01 (FST)								
	9/26/13	999 000	6.290	6,283.61	3,606.39	(2,677.22) ST		
	9/26/13	210 000	6.145	1,290.47	758.10	(733.97) ST H		
	9/26/13	90 000	6.145	553.06	324.90	(304.41) ST H		
Total		1,299 000		8,127.14	4,689.39	(3,715.60) ST		
Share Price: \$3.610, Basis Adjustment Due to Wash Sale: \$277.85								

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Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
GREENBRIER COS INC (GBX)								
	11/11/13	346 000	31.220	10,802.02	11,362.64	560.62 ST		
	12/4/13	134,000	31.151	4,174.23	4,400.56	226.33 ST		
	12/6/13	131 000	31.076	4,070.92	4,302.04	231.12 ST		
Total		611 000		19,047.17	20,065.24	1,018.07 ST		
Share Price \$32.840								
HANGER INC (HGR)								
	9/9/13	74 000	30.802	2,279.37	2,911.16	631.79 ST		
Share Price \$39.340								
HANMI FINANCIAL CORP NEW (HAFN)								
	4/22/13	437 000	15.274	6,674.69	9,565.93	2,891.24 ST	122.36	1.27
Share Price \$21.890, Next Dividend Payable 03/2014								
HAVERTY FURNITURE COS INC (HVT)								
	5/13/13	67 000	24.215	1,622.44	2,097.10	474.66 ST		
	5/14/13	168 000	24.018	4,034.99	5,258.40	1,223.41 ST		
Total		235 000		5,657.43	7,355.50	1,698.07 ST	75.20	1.02
Share Price: \$31.300; Next Dividend Payable 03/2014								
HHGREGG INC (HGG)								
	7/19/11	2 000	13.900	27.80	27.94	(7.66) LT H		
	7/19/11	144 000	13.898	2,001.31	2,011.68	(667.64) LT H		
	12/16/11	24 000	14.067	337.60	335.28	(2.32) LT		
	9/30/13	228 000	17.811	4,061.02	3,185.16	(875.86) ST		
	10/10/13	2 000	17.570	35.14	27.94	(7.20) ST		
	11/12/13	97 000	16.547	1,605.03	1,355.09	(249.94) ST		
	11/26/13	133 000	14.870	1,977.76	1,858.01	(119.75) ST		
	12/3/13	196,000	14.102	2,763.97	2,738.12	(25.85) ST		
	12/18/13	115 000	14.423	1,658.68	1,606.55	(52.13) ST		
Total		941,000		14,468.31	13,145.77	(677.62) LT		
Share Price \$13.970, Basis Adjustment Due to Wash Sale \$685.78								
HORACE MANN EDUCATORS CP (HMC)								
	8/28/13	233 000	26.816	6,248.06	7,348.82	1,100.76 ST		
	8/30/13	76 000	26.980	2,050.48	2,397.04	346.56 ST		
	10/7/13	63,000	28.710	1,808.73	1,987.02	178.29 ST		
	10/22/13	55 000	31.434	1,728.88	1,734.70	5.82 ST		
Total		427 000		11,836.15	13,467.58	1,631.43 ST	333.06	2.47
Share Price \$31.540, Next Dividend Payable 03/2014								
HORIZON BANCORP INDIANA (HBNC)								
	11/8/12	5 000	18.569	92.84	126.65	33.81 LT		
	11/12/12	160 000	17.532	2,805.05	4,052.80	1,247.75 LT		
	11/21/12	111 000	17.197	1,908.84	2,811.63	902.79 LT		
	11/30/12	104 000	19.209	1,997.77	2,634.32	636.55 LT		
	12/28/12	121 000	19.381	2,345.08	3,064.93	719.85 LT		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$25.330, Next Dividend Payable 01/17/14								
IDACORP INC (IDA)	Total	501 000		9,149.58	12,690.33	3,540.75 LT	220.44	1.73
	2/5/13	172 000	46.696	8,031.63	8,916.48	884.85 ST		
	5/7/13	53 000	47.431	2,513.86	2,747.52	233.66 ST		
	5/22/13	33 000	49.460	1,632.18	1,710.72	78.54 ST		
	7/1/13	74 000	47.780	3,535.73	3,836.16	300.43 ST		
	8/23/13	73 000	48.372	3,531.15	3,784.32	253.17 ST		
	11/8/13	60 000	49.930	2,995.80	3,110.40	114.60 ST		
Total		465 000		22,240.35	24,105.60	1,865.25 ST	799.80	3.31
Share Price \$51.840, Next Dividend Payable 03/20/14								
INGLES MARKETS A (IMKTA)	6/24/13	353 000	24.172	8,532.68	9,566.30	1,033.62 ST		
	6/28/13	158 000	25.532	4,034.12	4,281.80	247.68 ST		
	7/8/13	93 000	25.158	2,339.70	2,520.30	180.60 ST		
	10/25/13	169 000	26.352	4,453.57	4,579.90	126.33 ST		
Total		773 000		19,360.07	20,948.30	1,588.23 ST	510.18	2.43
Share Price \$27.100, Next Dividend Payable 01/20/14								
INTELLIGENT INC COM NEW (IQNT)	11/8/13	1,048 000	11.492	12,043.20	11,957.68	(85.52) ST		
	11/11/13	171 000	11.726	2,005.18	1,951.11	(54.07) ST		
	12/2/13	398 000	10.879	4,329.76	4,541.18	211.42 ST		
Total		1,617 000		18,378.14	18,449.97	71.83 ST	404.25	2.19
Share Price \$11.410, Next Dividend Payable 03/20/14								
INVACARE CORP (IVC)	5/9/11	201 000	32.689	6,570.46	4,565.21	(1,905.25) LT		
	5/30/11	81 000	15.911	1,288.77	1,880.01	(698.23) LT H		
	2/5/13	245 000	15.911	3,898.15	5,686.45	1,788.30 ST		
Total		527 000		11,757.38	12,231.67	(2,603.48) LT	26.35	0.21
Share Price \$23.210, Next Dividend Payable 01/13/14, Basis Adjustment Due to Wash Sale \$1,289.47								
JANUS CAPITAL GROUP INC (JNS)	12/6/13	597 000	11.019	6,578.16	7,384.89	806.73 ST		
	12/16/13	220 000	10.973	2,414.02	2,721.40	307.38 ST		
Total		817 000		8,992.18	10,106.29	1,114.11 ST	228.76	2.26
Share Price \$12.370, Next Dividend Payable 02/20/14								
JETBLUE AIRWAYS CORP (JBLU)	1/18/13	12 000	6.316	75.79	102.48	22.27 ST H		
	1/23/13	60 000	6.316	378.97	512.40	133.43 ST		
	10/10/13	334 000	6.720	2,244.48	2,852.36	607.88 ST		
	12/4/13	234 000	8.393	1,963.89	1,998.36	34.47 ST		
	12/5/13	355 000	8.367	2,970.25	3,031.70	61.45 ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$8.540; Basis Adjustment Due to Wash Sale: \$4.42								
KADANT INC (KAI)	Total	995 000		7,637.80	8,497.30	859.50 ST		
	7/25/12	74 000	21.606	1,598.81	2,998.48	1,399.67 LT		
	7/31/12	23 000	28.362	652.32	931.96	279.64 LT H		
	7/31/12	6 000	55.033	330.20	243.12	(87.08) LT H		
	8/7/12	52 000	29.169	1,168.92	2,107.04	590.24 LT H		
	8/7/12	5 000	30.816	154.08	202.60	48.52 LT H		
	2/5/13	23 000	26.808	616.60	931.96	315.36 ST		
	2/14/13	112 000	25.318	2,835.63	4,538.24	1,702.61 ST		
	2/19/13	91 000	26.452	2,407.10	3,687.32	1,280.22 ST		
Total		386 000		9,763.66	15,640.72	2,230.99 LT 3,298.19 ST	193.00	1.23
Share Price: \$40.520; Next Dividend Payable 02/2014; Basis Adjustment Due to Wash Sale: \$347.88								
KELLY SVCS A (KELYA)	9/28/11	35 000	16.739	585.85	872.90	287.05 LT H		
	2/2/12	75 000	19.389	1,170.64	1,870.50	416.30 LT H		
	2/2/12	30 000	18.874	566.22	748.20	181.98 LT H		
	2/5/13	64 000	16.715	1,069.77	1,596.16	526.39 ST		
	2/22/13	100 000	17.541	1,754.07	2,494.00	739.93 ST		
	2/28/13	111 000	17.757	1,971.07	2,768.34	797.27 ST		
	10/10/13	198 000	18.960	3,754.06	4,938.12	1,184.06 ST		
Total		613 000		10,871.68	15,288.22	885.33 LT 3,247.65 ST	122.60	0.80
Share Price: \$24.940; Next Dividend Payable 03/2014; Basis Adjustment Due to Wash Sale: \$283.56								
KINDRED HEALTHCARE INC (KND)	11/20/13	49 000	15.743	771.41	967.26	195.85 ST	23.52	2.43
Share Price: \$19.740; Next Dividend Payable 03/2014								
KORNIFERRY INTL DELA (KFY)	5/21/13	31 000	17.837	552.93	809.72	256.79 ST		
	5/22/13	97 000	17.841	1,730.56	2,533.64	803.08 ST		
	8/26/13	96 000	18.581	1,783.82	2,507.52	723.70 ST		
	11/22/13	90 000	23.349	2,101.41	2,350.80	249.39 ST		
	11/26/13	161 000	23.030	3,707.83	4,205.32	497.49 ST		
	12/2/13	83 000	23.008	1,909.66	2,167.96	258.30 ST		
Total		558 000		11,786.21	14,574.96	2,788.75 ST		
Share Price: \$26.120								
KRATOS DEFENSE & SEC SOLU NEW (KTOS)	10/25/13	1,184 000	8.550	10,123.20	9,093.12	(1,030.08) ST		
	10/31/13	318 000	8.414	2,675.52	2,442.24	(233.28) ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$7.680	Total	1,502,000		12,798.72	11,535.36	(1,263.36) ST		
MAINSOURCE FINCL GRP INC (MSFG)								
	10/12/11	204,000	9.056	1,847.42	3,678.12	1,545.03 LT H		
	10/21/11	10,000	9.307	93.07	180.30	87.23 LT		
	1/31/12	214,000	9.426	2,017.14	3,858.42	1,841.28 LT		
	8/10/12	181,000	11.791	2,134.13	3,263.43	1,129.30 LT		
Total		609,000		6,091.76	10,980.27	4,602.84 LT	194.88	1.77
Share Price: \$18.030, Next Dividend Payable 03/20/14, Basis Adjustment Due to Wash Sale: \$285.71								
MARRIOTT VACATIONS WORLDWIDE (VAC)								
	5/24/13	171,000	44.658	7,635.48	9,021.96	1,385.48 ST		
	7/25/13	62,000	44.449	2,755.83	3,271.12	515.29 ST		
	10/16/13	48,000	49.400	2,371.20	2,532.48	161.28 ST		
Total		281,000		12,763.51	14,825.56	2,062.05 ST		
Share Price: \$52.760								
MB FINANCIAL INC NEW (MBFI)								
	4/24/13	55,000	23.671	1,301.92	1,763.30	461.38 ST		
	7/16/13	156,000	27.523	4,293.53	5,001.36	707.83 ST		
	9/16/13	110,000	27.597	3,035.65	3,526.60	490.95 ST		
Total		321,000		8,631.10	10,291.26	1,660.16 ST	154.08	1.49
Share Price: \$32.060, Next Dividend Payable 03/20/14								
MENTOR GRAPHICS (MENT)								
	5/28/13	133,000	18.935	2,518.41	3,201.31	682.90 ST		
	5/30/13	202,000	18.816	3,800.87	4,862.14	1,061.27 ST		
	7/19/13	140,000	20.491	2,868.73	3,369.80	501.07 ST		
	7/23/13	105,000	20.708	2,174.30	2,527.35	353.05 ST		
Total		580,000		11,362.31	13,960.60	2,598.29 ST	104.40	0.74
Share Price: \$24.070, Next Dividend Payable 01/02/14								
MONEYGRAM INTL INC COM NEW (MGI)								
	9/19/13	459,000	19.986	9,173.53	9,538.02	364.49 ST		
	9/19/13	54,000	19.510	1,028.36	1,122.12	68.58 ST H		
	10/2/13	42,000	19.044	799.84	872.76	72.92 ST		
	10/3/13	96,000	18.577	1,783.41	1,994.88	211.47 ST		
	12/20/13	91,000	20.230	1,840.93	1,890.98	50.05 ST		
Total		742,000		14,626.07	15,418.76	767.51 ST		
Share Price: \$20.780, Basis Adjustment Due to Wash Sale: \$25.18								
MONTPELIER RE HLDGS LTD (MRH)								
	4/8/13	40,000	25.978	1,039.13	1,164.00	124.87 ST		
	4/22/13	216,000	25.584	5,526.14	6,285.60	759.46 ST		
	4/26/13	89,000	26.129	2,325.52	2,589.90	264.38 ST		
	5/29/13	169,000	24.801	4,191.37	4,917.90	726.53 ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$29.100, Next Dividend Payable 01/15/14	Total	514,000		13,082.16	14,957.40	1,875.24 ST	257.00	1.71
NELNET INC CL A (NNI)								
	6/29/11	63,000	21.876	1,378.20	2,654.82	1,276.62 LT		
	7/5/11	115,000	21.918	2,520.59	4,846.10	2,325.51 LT		
	11/10/11	100,000	21.684	2,168.43	4,214.00	2,045.57 LT		
	6/15/12	89,000	21.797	1,939.92	3,750.46	1,810.54 LT		
	2/14/13	72,000	32.621	2,348.71	3,034.08	685.37 ST		
Total		439,000		10,355.85	18,499.46	7,458.24 LT	175.60	0.94
Share Price: \$42.140, Next Dividend Payable 03/20/14						685.37 ST		
NEW JERSEY RES CP (NJR)								
	12/13/13	36,000	43.833	1,577.97	1,664.64	86.67 ST		
	12/16/13	220,000	44.430	9,774.60	10,172.80	398.20 ST		
Total		256,000		11,352.57	11,837.44	484.87 ST	430.08	3.63
Share Price: \$46.240, Next Dividend Payable 01/02/14								
OLYMPIC STEEL INC (ZEUS)								
	8/7/13	374,000	27.108	10,138.39	10,838.52	700.13 ST		
	11/19/13	62,000	25.519	1,582.17	1,796.76	214.59 ST		
Total		436,000		11,720.56	12,635.28	914.72 ST	34.88	0.27
Share Price: \$28.980, Next Dividend Payable 03/20/14								
OMEGA PROTEIN CORP (OME)								
	4/16/13	699,000	9.780	6,836.01	8,590.71	1,754.70 ST		
	5/2/13	182,000	9.029	1,643.28	2,236.78	593.50 ST		
	6/14/13	225,000	9.920	2,231.93	2,765.25	533.32 ST		
Total		1,106,000		10,711.22	13,592.74	2,881.52 ST	--	--
Share Price: \$12.290								
OMNIVISION TECHNOLOGIES INC (OVTI)								
	7/10/13	291,000	17.664	5,140.13	5,005.20	(134.93) ST		
	7/12/13	143,000	17.889	2,558.13	2,459.60	(98.53) ST		
	7/15/13	103,000	17.246	1,776.29	1,771.60	(4.69) ST		
	7/22/13	165,000	17.197	2,837.52	2,838.00	0.48 ST		
Total		702,000		12,312.07	12,074.40	(237.67) ST	--	--
Share Price: \$17.200								
PC CONNECTION INC (PCCC)								
	5/3/13	104,000	15.863	1,649.80	2,584.40	934.60 ST	--	--
Share Price: \$24.850								
PENSKE AUTO GP INC (PAG)								
	8/2/13	65,000	38.060	2,473.87	3,065.40	591.53 ST		
	8/8/13	108,000	39.226	4,236.42	5,093.28	856.86 ST		
	10/24/13	98,000	40.001	3,920.14	4,621.68	701.54 ST		
	11/12/13	45,000	39.440	1,774.80	2,122.20	347.40 ST		

STOCKS

COMMON STOCKS (CONTINUED)							
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Dividend Yield %
							1.44
Share Price \$47.160, Next Dividend Payable 03/2014							
PHARMERICA CORP COM (PMC)							
	9/13/12	308 000	13 176	4,058 05	6,622 00	2,563 95 LT	
	9/27/12	148 000	12 726	1,883.39	3,182 00	1,298 61 LT	
	10/4/12	149 000	12 621	1,880 56	3,203 50	1,322 94 LT	
	10/9/12	210 000	13 028	2,735 88	4,515 00	1,779.12 LT	
	7/25/13	177 000	14 795	2,618 63	3,805.50	1,186 87 ST	
	12/10/13	86 000	21.500	1,848 96	0 04 ST		
	Total	1,078 000		15,025.47	23,177.00	6,964 62 LT 1,186 91 ST	-- --
Share Price . \$21 500							
PHH CORPORATION (PHH)							
	7/10/13	60 000	22 389	1,343 36	1,461.00	117 64 ST	
	10/10/13	32 000	25 270	808 64	779.20	(29 44) ST	
	11/7/13	331 000	22 607	7,483 08	8,059.85	576 77 ST	
	11/11/13	100 000	23 091	2,309 10	2,435.00	125 90 ST	
	Total	523 000		11,944.18	12,735.05	790 87 ST	--
Share Price \$24 350							
PIKE ELECTRIC CORP (PIKE)							
	2/5/13	25 000	10 529	263.23	264.25	1 02 ST	
	2/7/13	360 000	11 459	4,125.31	3,805.20	(320 11) ST	
	5/30/13	355 000	12 378	4,394 08	3,752.35	(641.73) ST	
	6/4/13	138 000	12 488	1,723 41	1,458.66	(264 75) ST	
	6/6/13	156 000	12 176	1,899.50	1,648 92	(250 58) ST	
	Total	1,034 000		12,405 53	10,929.38	(1,476 15) ST	-- --
Share Price \$10 570							
PLATINUM UNDERWRITERS HLDGS (PTP)							
	2/22/12	11 000	35 638	392 02	674.08	282 06 LT	
	2/24/12	70 000	36 270	2,538 88	4,289 60	1,750 72 LT	
	10/22/12	87 000	45 056	3,919 83	5,331.36	1,411 53 LT	
	2/11/13	32 000	50.734	1,623 48	1,960 96	337 48 ST	
	2/12/13	44 000	50.521	2,222 92	2,696 32	473 40 ST	
	5/2/13	27 000	56.030	1,512 81	1,654 56	141.75 ST	
	10/23/13	51 000	61.493	3,136 13	3,125 28	(10 85) ST	
	10/28/13	27 000	62 690	1,692 63	1,654 56	(38 07) ST	
	Total	349 000		17,038 70	21,386.72	3,444 31 LT 903.71 ST	111 68 0 52
Share Price :\$61 280, Next Dividend Payable 03/2014							

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PLEXUS CORP (PLXS)								
	8/28/13	126 000	33 638	4,238.39	5,454.54	1,216 15 ST		
	9/6/13	142 000	33 921	4,816.78	6,147.18	1,330 40 ST		
Total		268 000		9,055 17	11,601.72	2,546 55 ST		
<i>Share Price: \$43.290</i>								
PORTLAND GENERAL ELEC CO (POR)								
	7/1/13	21 000	30 525	641 03	634 20	(6 83) ST		
	11/12/13	78 000	29.310	2,286.18	2,355.60	69 42 ST		
	12/11/13	56 000	29.519	1,653 09	1,691 20	38.11 ST		
Total		155 000		4,580 30	4,681.00	100.70 ST	170.50	3 64
<i>Share Price: \$30.200, Next Dividend Payable 01/15/14</i>								
PRIVATE BANCORP INC DEL (PVTB)								
	10/7/13	61 000	21 337	1,301 54	1,764 73	463 19 ST		
	10/10/13	84 000	21 483	1,804 60	2,430 12	625 52 ST		
Total		145 000		3,106 14	4,194.85	1,088 71 ST	5 80	0.13
<i>Share Price: \$28.930, Next Dividend Payable 03/2014</i>								
PROVIDENT FIN SVC INC (PFS)								
	11/5/13	618 000	18 623	11,508 95	11,939 76	430 81 ST		
	11/14/13	93 000	18 697	1,738 79	1,796 76	57 97 ST		
	11/18/13	84 000	18 662	1,567 57	1,622 88	55 31 ST		
	12/11/13	95 000	18 906	1,796 03	1,835 40	39.37 ST		
	12/18/13	142 000	18 692	2,654.28	2,743.44	89.16 ST		
	12/20/13	87 000	19 152	1,666 23	1,680 84	14 61 ST		
Total		1,119 000		20,931 85	21,619.08	687 23 ST	671.40	3 10
<i>Share Price: \$19.320, Next Dividend Payable 02/2014</i>								
PROVIDENT FINANCIAL HLDGS INC (PROV)								
	3/18/13	428 000	16 467	7,047 83	6,420.00	(627 83) ST		
	3/22/13	348 000	17 126	5,959.81	5,220.00	(739 81) ST		
	9/16/13	121 000	18 143	2,195.35	1,815 00	(380.35) ST		
	10/28/13	98 000	17 236	1,689 10	1,470.00	(219 10) ST		
Total		995 000		16,892 09	14,925 00	(1,967 09) ST	398 00	2 66
<i>Share Price: \$15 000, Next Dividend Payable 03/2014</i>								
QLOGIC CORP (QLGC)								
	11/5/13	282 000	12 361	3,485 77	3,336 06	(149 71) ST		
	11/7/13	717 000	12 269	8,797 09	8,482 11	(314 98) ST		
	12/5/13	413 000	11.714	4,838.01	4,885 79	47 78 ST		
	12/16/13	143 000	11 334	1,620 72	1,691 69	70 97 ST		
Total		1,555 000		18,741 59	18,395.65	(345 94) ST		
<i>Share Price: \$11.830</i>								
QUAD GRAPHICS INC COM (QUAD)								
	9/23/13	79 000	30 439	2,404 66	2,151.17	(253 49) ST	94 80	4 40
<i>Share Price: \$27 230, Next Dividend Payable 03/2014</i>								

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RENEWABLE ENERGY GP INC (REGI)								
	4/9/13	434 000	8 953	3,885 47	4,973 64	1,088 17 ST		
	4/11/13	458 000	9 490	4,346 60	5,248 68	902 08 ST		
	6/14/13	222 000	13 072	2,902 05	2,544 12	(357 93) ST		
	7/25/13	222 000	14 072	3,123 96	2,544 12	(579 84) ST		
	10/28/13	215 000	11 257	2,420 32	2,463 90	43 58 ST		
Total		1,551 000		16,678 40	17,774 46	1,096 06 ST		
REPUBLIC AIRWAYS HLDGS INC (RJET)								
	7/11/13	294 000	11 701	3,440 04	3,142 86	(297 18) ST		
	7/26/13	143 000	12 940	1,850 46	1,528 67	(321 79) ST		
	8/2/13	136 000	13 636	1,854 54	1,453 84	(400 70) ST		
	8/28/13	417 000	10 997	4,585 92	4,457 73	(128 19) ST		
Total		990 000		11,730 96	10,583 10	(1,147 86) ST		
RESOLUTE FORST PRODUCTS INC (RFP)								
	9/19/13	393 000	13 776	5,413 89	6,295 86	881 97 ST		
	9/19/13	110 000	13 3427	1,467 70	1,762 20	206 93 ST H		
	9/26/13	41 000	13 343	547 05	656 82	109 77 ST		
Total		544 000		7,428 64	8,714 88	1,198 67 ST		
Share Price: \$10 690, Basis Adjustment Due to Wash Sale: \$87 57								
REX AMERICAN RESOURCES CORP (REX)								
	10/21/13	5 000	31 979	159 90	223 55	63 65 ST		
	10/22/13	263 000	32 190	8,465 92	11,758 73	3,292 81 ST		
Total		268 000		8,625 82	11,982 28	3,356 46 ST		
Share Price: \$44 710								
RF MICRO DEVICES INC (RFMD)								
	3/8/13	1,592 000	4 543	7,232 62	8,214 72	982 10 ST		
	5/8/13	508 000	5 587	2,838 25	2,621 28	(216 97) ST		
Total		2,100 000		10,070 87	10,836 00	765 13 ST		
Share Price: \$5 160								
SANDY SPRING BANCORP (SASR)								
	6/27/13	10 000	21 285	212 85	281 90	69 05 ST		
	7/26/13	74 000	25 050	1,853 70	2,086 06	232 36 ST		
Total		84 000		2,066 55	2,367 96	301 41 ST	53 76	2 27
Share Price: \$28 190, Next Dividend Payable 02/20/14								
SANMINA CORP (SANIM)								
	10/18/12	323 000	8 441	2,726 31	5,394 10	2,667 79 LT		
	2/5/13	804 000	9 814	7,890 05	13,426 80	5,536 75 ST		
Total		1,127 000		10,616 36	18,820 90	2,667 79 LT		
Share Price: \$16 700								
						5,536 75 ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SCHOLASTIC CP (SCHL)								
	4/27/12	73,000	34.201	2,038.28	2,482.73	(13.94) LT H		
	5/3/12	29,000	35.243	1,022.06	986.29	(35.77) LT H		
	6/12/13	61,000	29.252	1,784.35	2,074.61	290.26 ST		
	8/5/13	95,000	30.831	2,928.99	3,230.95	301.96 ST		
	8/8/13	112,000	31.110	3,484.34	3,809.12	324.78 ST		
	9/18/13	45,000	30.400	1,368.00	1,530.45	162.45 ST		
	10/4/13	64,000	28.366	1,815.44	2,176.64	361.20 ST		
Total		479,000		14,441.46	16,290.79	(49.71) LT 1,440.65 ST	287.40	1.76
Share Price: \$34.010, Next Dividend Payable 03/20/14; Basis Adjustment Due to Wash Sale \$458.39								
SKECHERS U S A INC CL A (SKX)								
	12/20/13	200,000	32.848	6,569.56	6,626.00	56.44 ST		
	12/30/13	75,000	33.393	2,504.44	2,484.75	(19.69) ST		
Total		275,000		9,074.00	9,110.75	36.75 ST	—	—
Share Price: \$33.130								
STANDARD MOTOR PRODUCTS INC (SMP)								
	2/5/13	219,000	22.593	4,947.91	8,059.20	3,111.29 ST	96.36	1.19
Share Price: \$36.800, Next Dividend Payable 03/20/14								
STEELCASE INC CLASS A (SCS)								
	8/8/13	55,000	15.414	847.79	872.30	24.51 ST		
	10/24/13	161,000	16.264	2,618.52	2,553.46	(65.06) ST		
	11/7/13	174,000	15.643	2,721.80	2,759.64	37.84 ST		
	11/12/13	152,000	16.019	2,434.93	2,410.72	(24.21) ST		
Total		542,000		8,623.04	8,596.12	(26.92) ST	216.80	2.52
Share Price: \$15.860, Next Dividend Payable 01/13/14								
STONE ENERGY CORP (SGV)								
	7/1/13	427,000	22.514	9,613.39	14,769.93	5,156.54 ST		
	7/24/13	109,000	25.169	2,743.43	3,770.31	1,026.88 ST		
	7/26/13	224,000	24.820	5,559.59	7,748.16	2,188.57 ST		
	8/12/13	104,000	27.803	2,891.52	3,597.36	705.84 ST		
	11/6/13	72,000	32.717	2,355.65	2,490.48	134.83 ST		
Total		936,000		23,163.58	32,376.24	9,212.66 ST	—	—
Share Price: \$34.590								
STONERIDGE INC (SRI)								
	6/14/13	461,000	11.463	5,284.48	5,877.75	593.27 ST		
	6/17/13	270,000	11.898	3,212.43	3,442.50	230.07 ST		
	6/26/13	163,000	10.984	1,790.39	2,078.25	287.86 ST		
Total		894,000		10,287.30	11,398.50	1,111.20 ST	—	—
Share Price: \$12.750								
SUPER MICRO COMPUTER INC (SMCI)								
	10/16/13	236,000	13.939	3,289.70	4,049.76	760.06 ST		
	10/17/13	157,000	14.119	2,216.70	2,694.12	477.42 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$17.160								
SYMETRA FINL CORP COM (SYA)	Total	393 000		5,506.40	6,743.88	1,237.48 ST	--	--
	7/23/12	85 000	11.395	968.57	1,611.60	643.03 LT		
	6/27/13	117 000	15.875	1,857.36	2,218.32	360.96 ST		
	7/3/13	104 000	16.290	1,694.16	1,971.84	277.68 ST		
	7/9/13	103 000	16.910	1,741.73	1,952.88	211.15 ST		
	7/18/13	318 000	17.804	5,661.54	6,029.28	367.74 ST		
	8/15/13	98 000	18.034	1,767.35	1,858.08	90.73 ST		
	8/22/13	98 000	18.220	1,785.56	1,858.08	72.52 ST		
Total		923 000		15,476.27	17,500.08	643.03 LT 1,380.78 ST	332.28	1.89
Share Price: \$18.960, Next Dividend Payable 03/2014								
SYNNEX CORP (SNX)	6/25/13	2 000	42.095	84.19	134.80	50.61 ST		
	6/28/13	39 000	42.450	1,655.55	2,628.60	973.05 ST		
	8/6/13	38 000	49.841	1,893.95	2,561.20	667.25 ST		
Total		79 000		3,633.69	5,324.60	1,690.91 ST	--	--
Share Price: \$67.400								
TRICO BANCSHARES INC CALIF (TCBK)	7/31/13	462 000	21.870	10,104.08	13,106.94	3,002.86 ST		
	8/2/13	84 000	21.692	1,822.14	2,383.08	560.94 ST		
Total		546 000		11,926.22	15,490.02	3,563.80 ST	240.24	1.55
Share Price: \$28.370, Next Dividend Payable 03/2014								
TRIPLE-S MANAGEMENT CORP-B (GTS)	6/18/13	134 000	23.077	3,092.28	2,604.96	(487.32) ST		
	6/24/13	126 000	21.927	2,762.83	2,449.44	(313.39) ST		
	7/8/13	131 000	22.123	2,898.06	2,546.64	(351.42) ST		
	8/12/13	151 000	20.264	3,059.89	2,935.44	(124.45) ST		
	8/28/13	96 000	18.804	1,805.19	1,866.24	61.05 ST		
Total		638 000		13,618.25	12,402.72	(1,215.53) ST	--	--
Share Price \$19.440								
UNITED COMMUNITY BANKS INC NEW (UCBI)	11/11/13	667 000	15.872	10,586.62	11,839.25	1,252.63 ST		
	11/12/13	128 000	15.874	2,031.87	2,272.00	240.13 ST		
	11/19/13	99 000	15.880	1,572.12	1,757.25	185.13 ST		
	11/26/13	161 000	17.791	2,864.42	2,857.75	(6.67) ST		
	12/27/13	95 000	17.762	1,687.38	1,686.25	(1.13) ST		
Total		1,150 000		18,742.41	20,412.50	1,670.09 ST	--	--
Share Price \$17.750								

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UTD STATIONERS (USTR)								
	8/5/11	45 000	37 174	1,571 63	2,065 05	392 23 LT H		
	7/31/12	34 000	25 640	871 75	1,560 26	688 51 LT		
	8/1/12	209 000	25 379	5,304 17	9,591 01	4,286 84 LT		
	2/22/13	11 000	34 925	384 18	504 79	120 61 ST		
	9/18/13	68 000	41 370	2,813 15	3,120 52	307 37 ST		
Total		367 000		10,944 88	16,841.63	5,367 58 LT 427.98 ST	205.52	1 22
Share Price: \$45 890, Next Dividend Payable 01/15/14, Basis Adjustment Due to Wash Sale \$101 19								
VALASSIS COMMUNICATIONS INC (VCI)	10/25/13	73 000	27 127	1,980 29	2,500 25	519 96 ST	90.52	3 62
Share Price: \$34.250, Next Dividend Payable 01/15/14								
VALUE CLICK INC (VCLK)								
	5/16/13	74 000	26 705	1,976 21	1,729 38	(246 83) ST		
	5/31/13	67 000	26 720	1,790 24	1,565 79	(224 45) ST		
	6/12/13	85 000	25 101	2,133 56	1,986 45	(147 11) ST		
Total		226 000		5,900 01	5,281.62	(618.39) ST	--	--
Share Price: \$23 370								
VONAGE HOLDINGS CORP. (VG)								
	2/15/13	1,685 000	2 824	4,761 10	5,614 38	853 28 ST		
	2/20/13	600 000	2 641	1,584 60	1,998 00	413 40 ST		
	3/25/13	708 000	2 880	2,038 90	2,357 64	318 74 ST		
	4/22/13	670 000	2 905	1,946 42	2,231 10	284 68 ST		
Total		3,664 000		10,331 02	12,201.12	1,870 10 ST	--	--
Share Price: \$3 330								
VSE CORP (VSEC)								
	11/26/13	70 000	51 851	3,629 59	3,360 70	(268.89) ST		
	12/2/13	99 000	49 676	4,917 95	4,752 99	(164 96) ST		
	12/30/13	64 000	48 620	3,111.68	3,072 64	(39 04) ST		
Total		233 000		11,659 22	11,186.33	(472.89) ST	83 88	0 74
Share Price: \$48 010, Next Dividend Payable 02/2014								
WEBSTER FINCL CORP (WBS)								
	2/4/13	189 000	22 306	4,215 76	5,893 02	1,677 26 ST		
	7/15/13	211 000	27 287	5,757.54	6,578 98	821 44 ST		
	7/16/13	66 000	27 374	1,806 68	2,057 88	251 20 ST		
	7/17/13	92 000	27 285	2,510 24	2,868 56	358 32 ST		
	8/21/13	76 000	27 242	2,070 42	2,369 68	299 26 ST		
	9/27/13	71 000	25 443	1,806 47	2,213 78	407 31 ST		
	10/14/13	103 000	26 883	2,768 94	3,211 54	442 60 ST		
Total		808 000		20,936 05	25,193.44	4,257 39 ST	484 80	1 92
Share Price: \$31 180, Next Dividend Payable 02/2014								

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WELLCARE HEALTH PLANS INC. (WCG)								
	10/23/13	18 000	68 817	1,238 70	1,267 56	28 86 ST		
	11/6/13	26 000	67 970	1,767 22	1,830 92	63 70 ST		
	12/5/13	25 000	73 920	1,848 00	1,760 50	(87 50) ST		
Total		69 000		4,853 92	4,858 98	5 06 ST		
WESBANCO (WSBC)								
	12/28/12	38 000	22 034	837 31	1,216 00	378 69 LT		
	1/2/13	190 000	22 931	4,356 97	6,080 00	1,723 03 ST		
Total		228 000		5,194 28	7,296 00	378 69 LT 1,723 03 ST	182 40	2.50
WILSHIRE BANCORP (WIBC)								
	7/13/12	625 000	5 532	3,457 56	6,831 25	3,373 69 LT		
	7/16/12	623 000	5 598	3,487 49	6,809 39	3,321 90 LT		
	11/29/12	480 000	5 881	2,822 88	5,246 40	2,423 52 LT		
	11/30/12	329 000	5 824	1,916 13	3,595 97	1,679 84 LT		
	12/27/12	341 000	5 703	1,944 89	3,727 13	1,782 24 LT		
Total		2,398 000		13,628 95	26,210 14	12,581 19 LT	287 76	1 09
WINTRUST FIN CORP (WTFC)								
	7/24/13	22 000	41 0442	902 97	1,014 64	104 54 ST H		
	10/21/13	42 000	43 719	1,836 21	1,937 04	100 83 ST		
	11/14/13	39 000	44 003	1,716 10	1,798 68	82 58 ST		
	11/26/13	100 000	44 622	4,462 15	4,612 00	149 85 ST		
Total		203 000		8,917 43	9,362 36	437 80 ST	36 54	0 39
WORTHINGTON INDUSTRIES (WOR)								
	3/25/13	5 000	29 839	149 20	210 40	61 20 ST		
	6/26/13	67 000	32 404	2,171 08	2,819 36	648 28 ST		
Total		72 000		2,320 28	3,029 76	709 48 ST	43 20	1 42
WSFS FINANCIAL CORP (WSFS)								
	2/11/13	18 000	44 890	808 02	1,395 54	587 52 ST		
	2/20/13	34 000	48 159	1,637 41	2,636 02	998 61 ST		
	3/14/13	43 000	48 616	2,090 48	3,333 79	1,243 31 ST		
	3/21/13	41 000	49 002	2,009 07	3,178 73	1,169 66 ST		
Total		136 000		6,544 98	10,544 08	3,999 10 ST	65 28	0 61

Share Price: \$70 420
Share Price: \$46 120, Next Dividend Payable 01/02/14
Share Price: \$10 930, Next Dividend Payable 01/20/14
Share Price: \$46 120, Next Dividend Payable 02/20/14, Basis Adjustment Due to Wash Sale: \$7 13
Share Price: \$42 080, Next Dividend Payable 03/20/14
Share Price: \$77 530, Next Dividend Payable 02/20/14

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DEVON ENERGY CORP NEW (DVN) Share Price \$61.870, Next Dividend Payable 03/2014	4/18/13	1,180,000	53.305	62,899.55	73,006.60	10,107.05 ST	1,038.40	1.42
DR PEPPER SNAPPLE GROUP INC (DPS)								
	4/18/13	1,590,000	47.185	75,024.63	77,464.80	2,440.17 ST		
	9/16/13	545,000	45.269	24,671.66	26,552.40	1,880.74 ST		
	10/17/13	550,000	44.960	24,728.00	26,796.00	2,068.00 ST		
Total		2,685,000		124,424.29	130,813.20	6,388.91 ST	4,081.20	3.11
Share Price \$48.720, Next Dividend Payable 01/03/14								
EXELON CORP (EXC)	10/17/13	1,805,000	29.100	52,525.32	49,438.95	(3,086.37) ST	2,238.20	4.52
Share Price \$27.390, Next Dividend Payable 03/2014								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	6/20/13	850,000	61.397	52,187.79	59,704.00	7,516.21 ST		
	10/17/13	230,000	63.940	14,706.20	16,155.20	1,449.00 ST		
Total		1,080,000		66,893.99	75,859.20	8,965.21 ST	--	--
Share Price \$70.240								
EXXON MOBIL CORP (XOM)	4/18/13	1,010,000	86.778	87,646.08	102,212.00	14,565.92 ST		
	10/17/13	375,000	87.220	32,707.50	37,950.00	5,242.50 ST		
Total		1,385,000		120,353.58	140,162.00	19,808.42 ST	3,490.20	2.49
Share Price \$101.200, Next Dividend Payable 03/2014								
GLAXOSMITHKLINE PLC ADS (GSK)	4/18/13	985,000	50.536	49,777.76	52,589.15	2,811.39 ST		
	10/17/13	390,000	50.883	19,844.21	20,822.10	977.89 ST		
Total		1,375,000		69,621.97	73,411.25	3,789.28 ST	3,312.38	4.51
Share Price \$53.390, Next Dividend Payable 01/09/14								
MACK CALI REALTY CP (CLI)	12/16/13	1,600,000	21.101	33,760.80	34,368.00	607.20 ST		
	12/17/13	1,600,000	21.249	33,998.72	34,368.00	369.28 ST		
Total		3,200,000		67,759.52	68,736.00	976.48 ST	3,840.00	5.58
Share Price \$21.480, Next Dividend Payable 01/2014								
MEDTRONIC INC (MDT)	4/18/13	1,910,000	45.773	87,425.67	109,614.90	22,189.23 ST		
	10/17/13	270,000	55.886	15,089.30	15,495.30	406.00 ST		
Total		2,180,000		102,514.97	125,110.20	22,595.23 ST	2,441.60	1.95
Share Price \$57.390, Next Dividend Payable 01/24/14								
MICROSOFT CORP (MSFT)	4/18/13	2,565,000	28.760	73,769.40	95,956.65	22,187.25 ST		
	10/17/13	425,000	34.890	14,828.25	15,899.25	1,071.00 ST		
Total		2,990,000		88,597.65	111,855.90	23,258.25 ST	3,348.80	2.99
Share Price \$37.410, Next Dividend Payable 03/2014								
MOLSON COORS BREWING CO CL B (TAP)	4/18/13	2,250,000	49.834	112,126.05	126,337.50	14,211.45 ST		
	10/17/13	750,000	52.533	39,399.68	42,112.50	2,712.82 ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		3,000,000		151,525.73	168,450.00	16,924.27 ST	3,840.00	2.27
Share Price: \$56.150; Next Dividend Payable 03/2014								
NEWMONT MINING CORP (NEM)	10/17/13	1,300,000	26.937	35,017.58	29,939.00	(5,078.58) ST	1,040.00	3.47
Share Price: \$23.030; Next Dividend Payable 03/2014								
NORTHROP GRUMMAN CP (HLDG CO) (NOC)	4/18/13	770,000	69.663	53,640.82	88,249.70	34,608.88 ST		
	10/17/13	175,000	99.649	17,438.51	20,056.75	2,618.24 ST		
Total		945,000		71,079.33	108,306.45	37,227.12 ST	2,305.80	2.12
Share Price: \$114.610; Next Dividend Payable 03/2014								
PEPSICO INC NC (PEP)	5/30/13	1,310,000	80.919	106,004.02	108,651.40	2,647.38 ST		
	10/17/13	370,000	82.316	30,456.74	30,687.80	231.06 ST		
Total		1,680,000		136,460.76	139,339.20	2,878.44 ST	3,813.80	2.73
Share Price: \$82.940; Next Dividend Payable 01/02/14								
PNC FINL SVCS GP (PNC)	4/18/13	1,150,000	65.389	75,197.47	89,217.00	14,019.53 ST		
	10/17/13	250,000	74.090	18,522.50	19,395.00	872.50 ST		
Total		1,400,000		93,719.97	108,612.00	14,892.03 ST	2,464.00	2.26
Share Price: \$77.580; Next Dividend Payable 02/2014								
PROCTER & GAMBLE (PG)	4/24/13	980,000	77.790	76,234.10	79,781.80	3,547.70 ST		
	10/17/13	340,000	78.243	26,602.55	27,679.40	1,076.85 ST		
Total		1,320,000		102,836.65	107,461.20	4,624.55 ST	3,175.92	2.95
Share Price: \$81.410; Next Dividend Payable 02/2014								
SIGMA ALDRICH CORP DEL (SIAL)	4/18/13	495,000	76.020	37,629.90	46,534.95	8,905.05 ST	425.70	0.91
Share Price: \$94.010; Next Dividend Payable 03/2014								
SUNTRUST BKS (STI)	4/18/13	1,370,000	27.465	37,627.32	50,429.70	12,802.38 ST	548.00	1.08
Share Price: \$36.810; Next Dividend Payable 03/2014								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	8/22/13	3,355,000	16.067	53,903.78	58,511.20	4,607.42 ST	1,345.36	2.29
Share Price: \$17.440								
TARGET CORPORATION (TGT)	4/18/13	1,285,000	68.189	87,622.74	81,301.95	(6,320.79) ST		
	10/17/13	605,000	64.494	39,018.81	38,278.35	(740.46) ST		
Total		1,890,000		126,641.55	119,580.30	(7,061.25) ST	3,250.80	2.71
Share Price: \$63.270; Next Dividend Payable 03/2014								
TORCHMARK CORP (TMK)	4/18/13	640,000	58.412	37,383.68	50,016.00	12,632.32 ST	435.20	0.87
Share Price: \$78.150; Next Dividend Payable 01/31/14								
TRAVELERS COMPANIES INC COM (TRV)	4/18/13	595,000	84.284	50,148.80	53,871.30	3,722.50 ST		
	10/17/13	205,000	85.596	17,547.10	18,560.70	1,013.60 ST		

Decker Foundation #16-1131704

Schedule B (Continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		800 000		67,695 90	72,432.00	4,736 10 ST	1,600 00	2 20
Share Price \$90.540, Next Dividend Payable 03/2014								
U S BANCORP COM NEW (USB)	4/18/13	2,335 000	32 177	75,134 00	94,334 00	19,200 00 ST		
	10/17/13	445 000	37 451	16,665.74	17,978 00	1,312 26 ST		
Total		2,780 000		91,799 74	112,312.00	20,512 26 ST	2,557 60	2 27
Share Price \$40.400, Next Dividend Payable 01/15/14								
WAL MART STORES INC (WMT)	4/18/13	1,295 000	77 101	99,845 28	101,903 55	2,058 27 ST		
	10/17/13	530 000	75.709	40,125 56	41,705 70	1,580 14 ST		
Total		1,825 000		139,970.84	143,609.25	3,638 41 ST	3,431 00	2 38
Share Price \$78.690, Next Dividend Payable 01/02/14								
WELLS FARGO & CO NEW (WFC)	4/18/13	2,060 000	36 360	74,901 60	93,524 00	18,622.40 ST		
	10/17/13	395 000	42 310	16,712.45	17,933 00	1,220 55 ST		
Total		2,455 000		91,614 05	111,457.00	19,842 95 ST	2,946 00	2 54
Share Price \$45.400, Next Dividend Payable 03/2014								

Total Common Stocks

\$17,290,640 \$23,376,671

Decker Foundation #16-1131704

Schedule C

Statement Of Principal Positions

Type Investments	Units	Current Price	Book Value	Market Value	Fed Cost
Fixed Income					
AMGEN INC DTD 11/18/2004 F/C 05/18/2005 4.85% 11/18/2014	250,000.00	103.72	249,375.00	259,292.50	249,375.00
BANK OF AMERICA DTD 11/18/2003 F/C 06/01/2004 5.25% 12/01/2015	200,000.00	107.27	200,200.00	214,532.00	200,200.00
FORD MOTOR CREDIT CO LLC DTD 02/14/13 F/C 08/20/13 3.65% 02/20/2023-2014	250,000.00	94.37	250,000.00	235,912.50	250,000.00
GENERAL ELECTRIC CAP CORP DTD 02/13/2007 5.4% 02/15/2017	250,000.00	111.29	245,457.50	278,230.00	245,457.50
HSBC FINANCE CORP DTD 02/14/2008 F/C 05/15/2008 5.6% 02/15/2018	250,000.00	111.07	250,000.00	277,685.00	250,000.00
HEWLETT-PACKARD CO DTD 2/26/2009 F/C 6/2/2009 4.75% 06/02/2014	500,000.00	101.60	500,540.00	508,005.00	500,540.00
INTELLINIC 1.35 12/15/17 CORP DTD 12/11/12 F/C 6/15/13 1.35%	250,000.00	98.83	251,485.76	247,085.00	251,485.76
KY CORP DTD 11/13/13 F/C 06/13/14 2.3% 12/13/2018-2018	250,000.00	99.28	250,918.73	248,187.50	250,918.73
MORGAN STANLEY DTD 12/28/2007 F/C 06/28/2008 5.95% 12/28/2017	250,000.00	114.25	253,750.00	285,630.00	253,750.00
NATIONAL OILWELL VARCO DTD 11/20/2012 F/C 06/01/2013 2.6%	250,000.00	92.03	255,375.00	230,075.00	255,375.00
POTASH CORP - SASKATCHEWAN DTD 9/28/2009 F/C 3/30/2010 3.75% 09/30/2015	100,000.00	104.85	101,645.00	104,853.00	101,645.00
PRINCIPAL FINANCIAL GROUP DTD 11/16/12 F/C 5/15/13 1.85% 11/15/2017	250,000.00	99.10	250,345.00	247,740.00	250,345.00
RYDER SYSTEM INC DTD 02/24/2011 F/C 09/01/2011 3.15% 03/02/2015	250,000.00	102.44	254,300.00	256,102.50	254,300.00
SUNTRUST BANK DTD 12/04/2002 F/C 06/01/2003 5.45% 12/01/2017	250,000.00	109.03	246,875.00	272,572.50	246,875.00
WACHOVIA CORP DTD 10/23/2006 F/C 04/15/2007 5.625% 10/15/2016	250,000.00	112.33	246,522.50	280,815.00	246,522.50
Total Corporate Bonds			\$3,806,789	\$3,946,718	

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DUPONT CAPITAL EMERGING MKTS I (DCMEX)	12/7/10	77,027.398	\$10.000	\$770,273.98	<u>\$700,179.05</u>	\$(70,094.93) LT	\$8,319.00	1.18
Total Purchases vs Market Value				770,273.98	700,179.05			
Cumulative Cash Distributions					19,717.70			
Net Value Increase/(Decrease)					(50,377.23)			
<i>Share Price: \$9.090; CG IAR Status: AL; Dividend Cash, Capital Gains Cash</i>								

Decker Foundation #16-1131704

Schedule D (Continued)

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DOUBLELINE TOTAL RETURN I (DBLTX)	4/19/13	218,259.301	\$11.410	\$2,490,338.62	\$2,352,835.26	\$(137,503.36) ST		
Purchases		218,259.301		2,490,338.62	2,352,835.26	(137,503.36) ST		
Short Term Reinvestments		7,390.315		81,596.03	79,667.60	(2,092.81) ST H		
Total		225,649.616		2,571,934.65	2,432,502.86	(139,596.17) ST	125,687.00	5.16

Total Mutual Funds

\$3,342,209 \$3,132,682

Decker Foundation #16-1131704

Schedule E

ALTERNATIVE INVESTMENTS

HEDGE FUNDS		Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
Security Description	(EST. VAL)						
ACL ALT LTD USD A		\$483,310.00	—	\$481,979.27	\$481,979.27	—	11/30/13

Decker Foundation #16-1131704 Schedule E (Continued)

ALTERNATIVE INVESTMENTS

HEDGE FUNDS		Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
Security Description							
PINEGROVE OFFSHORE FD(EST. VAL)		\$2,350,000 00	--	\$2,468,473.79	\$2,468,473.79	--	11/30/13
Total Hedge Funds		\$2,833,310		\$2,950,453			

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES RUSSELL 1000 VALUE ETF (IWD)	12/13/13	1,200,000	\$91.177	\$109,412.04	\$113,004.00	\$3,591.96 ST	\$2,202.00	1.94
Share Price: \$94.170; CG IAR Status: AL, Next Dividend Payable 03/2014								
		Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS		3.2%	\$109,412.04		\$113,004.00	\$3,591.96 ST	\$2,202.00	1.95%
Total Closed-End Funds			\$109,412		\$113,004		\$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.uwbroome.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.**

DR. G. CLIFFORD & FLORENCE B. DECKER
FOUNDATION, INC

16-1131704

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
FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF FLUORESCENCE-ACTIVATED CELL SORTER	333,901.
MOM'S HOUSE OF ENDICOTT, NEW YORK, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE AND INSTALLATION FO ADDITIONAL SECURITY EQUIPMENT	4,901.
MEALS ON WHEELS OF WESTERN BROOME BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF EQUIPMENT	5,300.
UNITED WAY OF BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	ANNUAL CAMPAIGN	82,000.
THE DISCOVERY CENTER OF THE SOUTHERN TIER BINGHAMTON, NY	NONE	PUBLIC CHARITY	CONSTRUCTION OF ADDITION	53,667.
TRI-CITIES OPERA COMPANY, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	CONTRUCTION OF SCENERY AND COSTUMES FOR IL TROVATORE	10,000.
TRI-CITIES OPERA COMPANY, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	CONTRUCTION OF SCENERY AND COSTUMES FOR DIE FLEDERMAUS	59,000.
BINGHAMTON BOYS & GIRLS CLUB OF WESTERN BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	EXPANSION OF FITNESS CENTER	52,500.
BROOME COMMUNITY COLLEGE FOUNDATION, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	RENOVATIONS TO WALES ADMINISTRATION BUILDING	500,000.
HAVEN AFTER SCHOOL PROGRAM BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF CHAIRS	2,880.
Total from continuation sheets				1,104,149.

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	
6,016,476.	5,366,478.	0.	0.	649,998.	

(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	
13,293,844.	10,188,446.	0.	0.	3,105,398.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF CORPORATE BONDS			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
937,687.	849,375.	0.	0.	88,312.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1-ACL ALTERNATIVE FUND SAC LIMITED	1,577.	0.	0.	0.	1,577.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1-ACL ALTERNATIVE FUND SAC LIMITED	0.	9,452.	0.	0.	-9,452.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 3,835,833.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET FUNDS	595.	595.	
TOTAL TO PART I, LINE 3	595.	595.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE EQUITY SECURITIES	358,910.	0.	358,910.	358,889.	
INTEREST ON SECURITIES DELIVERED	11,219.	0.	11,219.	11,219.	
K-1-ACL ALTERNATIVE FUND SAC LIMITED	189.	0.	189.	189.	
MUTUAL FUND	93,785.	0.	93,785.	93,785.	
US GOVT & CORPORATE BONDS & NOTES	189,611.	0.	189,611.	189,611.	
TO PART I, LINE 4	653,714.	0.	653,714.	653,693.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1-ACL ALTERNATIVE FUND SAC LIMITED	1,112.	1,112.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,112.	1,112.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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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	10,555.	5,278.		5,277.
TO FORM 990-PF, PG 1, LN 16B	10,555.	5,278.		5,277.

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	19,745.	19,745.		0.
INVESTMENT FEE	262,729.	262,729.		0.
ADR FEE	3,750.	3,750.		0.
TO FORM 990-PF, PG 1, LN 16C	286,224.	286,224.		0.

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	83,744.	0.		0.
PAYROLL TAXES	10,373.	1,037.		9,336.
FOREIGN TAXES	17,498.	17,498.		0.
TO FORM 990-PF, PG 1, LN 18	111,615.	18,535.		9,336.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	1,877.	0.		1,877.
DUES & SUBSCRIPTIONS	1,850.	0.		1,850.
NYS FILING FEES	750.	0.		750.
TELEPHONE	2,456.	0.		2,456.
INSURANCE -OTHER	1,542.	154.		1,388.
UTILITIES	2,989.	0.		2,989.
INSURANCE - BUILDING	3,788.	0.		3,788.
REPAIR AND MAINTENANCE	8,106.	0.		8,106.
WATER & SEWER	216.	0.		216.
MISCELLANEOUS	742.	0.		742.
PENALTY	407.	0.		0.
NONDEDUCTIBLE LOSS FROM K-1	9.	0.		0.
TO FORM 990-PF, PG 1, LN 23	24,732.	154.		24,162.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS SEE SCHEDULE A	X		943,679.	1,003,863.
TOTAL U.S. GOVERNMENT OBLIGATIONS			943,679.	1,003,863.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			943,679.	1,003,863.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK SEE SCHEDULE B	17,290,640.	23,376,671.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,290,640.	23,376,671.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS SEE SCHEDULE C	3,806,789.	3,946,718.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,806,789.	3,946,718.

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	3,342,209.	3,132,682.
HEDGE FUNDS SEE SCHEDULE E	COST	2,833,310.	2,950,453.
CLOSED-END FUNDS SEE SCHEDULE F	COST	109,412.	113,004.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,284,931.	6,196,139.

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.	4,054.	946.
LAND	23,000.	0.	23,000.
DRIVEWAY	3,357.	3,357.	0.
PORTAITS	2,000.	2,000.	0.
COMPUTER	1,915.	1,915.	0.
SIGN	3,672.	3,671.	1.
LAWN	1,784.	1,348.	436.
SOFTWARE	480.	480.	0.
BUILDING IMPROVEMENTS	27,062.	7,460.	19,602.
BOOKCASE AND COMPUTER DESK	588.	588.	0.
BUILDING IMPROVEMENTS	14,450.	3,892.	10,558.
ARCHITECT FEES	1,000.	257.	743.
PRINTER AND CARTRIDGES	325.	325.	0.
COAT RACK	317.	317.	0.
TV/VCR	180.	180.	0.
BUILDING	611,504.	193,383.	418,121.
IMPROVEMENT-ADJUSTMENT OF BASIS	-5,000.	-882.	-4,118.
COPY MACHINE	2,400.	1,440.	960.

2 COMPUTERS	1,514.	755.	759.
TABLET	565.	122.	443.
TOTAL TO FM 990-PF, PART II, LN 14	712,301.	240,850.	471,451.

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 PENSION EXPENSE	0.	375.	375.
TO FORM 990-PF, PART II, LINE 15	0.	375.	375.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	16
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX PAYABLE	3,341.	360.
PENSION PAYABLE	2,221.	0.
ACCRUED EXCISE TAX	2,415.	13,834.
OTHER ACCRUED EXPENSES	0.	370.
TOTAL TO FORM 990-PF, PART II, LINE 22	7,977.	14,564.

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	111,901.	8,393.	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		111,901.	8,393.	0.

2013 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.	3,357.		0.
13	IMPROVEMENTS BUILDING	032003	SL	39.00	16	27,062.			27,062.	6,766.		694.
15	IMPROVEMENTS BUILDING	070103	SL	39.00	16	14,450.			14,450.	3,521.		371.
16	ARCHITECT FEES	010104	SL	39.00	16	1,000.			1,000.	231.		26.
30	BUILDING IMPROVEMENT-ADJUSTM	090801	SL	39.00	16	611,504.			611,504.	177,703.		15,680.
41	ENT OF BASIS	010108	SL	34.00	16	-5,000.			-5,000.	-736.		-146.
	* 990-PF PG 1 TOTAL					652,373.		0.	652,373.	190,842.	0.	16,625.
	BUILDINGS FURNITURE & FIXTURES											
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.
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.	180.		0.

328102
05-01-13

(D) - Asset disposed

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

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
52	COPY MACHINE	010711	SL	5.00	16	2,400.			2,400.	960.		480.
53	COMPUTERS	071411	SL	5.00	16	1,514.			1,514.	452.		303.
54	TABLET	121412	SL	5.00	16	565.			565.	9.		113.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					29,664.		0.	29,664.	26,605.	0.	896.
	LAND											
5	LAND	090801	L			23,000.			23,000.			0.
	* 990-PF PG 1 TOTAL LAND					23,000.		0.	23,000.	0.	0.	0.
	OTHER											
4	LANDSCAPING	110101	SL	15.00	16	5,000.			5,000.	3,721.		333.
11	LAWN	082302	SL	15.00	16	1,784.			1,784.	1,229.		119.
12	SOFTWARE	011502		36M	43	480.			480.	480.		0.
	* 990-PF PG 1 TOTAL OTHER					7,264.		0.	7,264.	5,430.	0.	452.
	* GRAND TOTAL 990-PF PG 1 DEPR &					712,301.		0.	712,301.	222,877.	0.	17,973.