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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 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		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) \$ 36,725,162. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) INCOME TAX BASIS		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,105.	1,105.		STATEMENT 2
4 Dividends and interest from securities		673,369.	673,348.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,632,713.			STATEMENT 1
b Gross sales price for all assets on line 6a		21,393,765.			
7 Capital gain net income (from Part IV, line 2)			2,651,486.		
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		-9.	-9.		STATEMENT 4
12 Total. Add lines 1 through 11		3,307,178.	3,325,930.		
13 Compensation of officers, directors, trustees, etc		118,121.	11,812.		106,309.
14 Other employee salaries and wages		24,877.	2,488.		22,389.
15 Pension plans, employee benefits		10,725.	1,073.		9,652.
16a Legal fees STMT 5		9,200.	4,600.		4,600.
b Accounting fees STMT 6		12,155.	6,078.		6,077.
c Other professional fees STMT 7		309,202.	308,789.		413.
17 Interest					
18 Taxes STMT 8		56,723.	17,203.		9,783.
19 Depreciation and depletion		17,971.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		7,324.	0.		7,324.
22 Printing and publications					
23 Other expenses STMT 9		31,084.	158.		30,926.
24 Total operating and administrative expenses. Add lines 13 through 23		597,382.	352,201.		197,473.
25 Contributions, gifts, grants paid		1,523,760.			1,523,760.
26 Total expenses and disbursements. Add lines 24 and 25		2,121,142.	352,201.		1,721,233.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,186,036.			
b Net investment income (if negative, enter -0-)			2,973,729.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,160.	1,040.	1,040.
	2 Savings and temporary cash investments	1,544,615.	2,019,807.	2,019,807.
	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	943,679.	0.	0.
	b Investments - corporate stock STMT 11	17,290,640.	18,981,327.	23,826,427.
	c Investments - corporate bonds STMT 12	3,806,789.	4,396,888.	4,379,731.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	6,284,931.	5,633,013.	5,790,894.
	14 Land, buildings, and equipment: basis ▶ 712,301.			
	Less: accumulated depreciation STMT 14 ▶ 258,821.	471,451.	453,480.	674,000.
	15 Other assets (describe ▶ STATEMENT 15)	375.	33,263.	33,263.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,344,640.	31,518,818.	36,725,162.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 16)	14,564.	2,706.	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	14,564.	2,706.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	30,330,076.	31,516,112.	
	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	30,330,076.	31,516,112.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	30,344,640.	31,518,818.	

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	30,330,076.
2 Enter amount from Part I, line 27a	2	1,186,036.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	31,516,112.
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	31,516,112.

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				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 21,393,765.		18,742,279.	2,651,486.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,651,486.

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	2,651,486.
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	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	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))
2013	1,413,996.	34,298,864.	.041226
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

2 Total of line 1, column (d)	2	.221912
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	.044382
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	36,359,191.
5 Multiply line 4 by line 3	5	1,613,694.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,737.
7 Add lines 5 and 6	7	1,643,431.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,721,233.

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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	29,737.
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	29,737.
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	29,737.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	63,000.	
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	63,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	33,263.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 33,263. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
1c 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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 ► <u>WWW.THEDECKERFOUNDATION.COM</u>	13	X	
14	The books are in care of ► <u>CHEMUNG CANAL TRUST COMPANY</u> Telephone no. ► <u>607-771-6532</u> Located at ► <u>127 COURT ST, BINGHAMTON, NY</u> ZIP+4 ► <u>13901</u>			
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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2014 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 2014.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

6b

If "Yes" to 6b, file Form 8870.

X

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		118,121.	8,859.	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	33,321,746.
b	Average of monthly cash balances	1b	2,883,875.
c	Fair market value of all other assets	1c	707,263.
d	Total (add lines 1a, b, and c)	1d	36,912,884.
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	36,912,884.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	553,693.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,359,191.
6	Minimum investment return. Enter 5% of line 5	6	1,817,960.

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	1,817,960.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	29,737.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,737.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,788,223.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,788,223.
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	1,788,223.

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	1,721,233.
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	1,721,233.
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	29,737.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,691,496.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,788,223.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,588,837.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,721,233.				
a Applied to 2013, but not more than line 2a			1,588,837.	
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 2014 distributable amount				132,396.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,655,827.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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					
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

423801 11-24-14

11

Form 990-PF (2014)

11200428 758174 17674000

2014.03020 DR. G. CLIFFORD & FLORENCE

17674001

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				
ASSOCIATION FOR VISION REHABILITATION AND EMPLOYMENT BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE AND INSTALLATION OF DIGICUT SHEETER	250,000.
JEWISH COMMUNITY CENTER OF BINGHAMTON, NY, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PLAYGROUND CONSTRUCTION AND EQUIPMENT	50,000.
BINGHAMTON BOYS & GIRLS CLUB OF WESTERN BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	CONSTRUCTION OF ADDITION	225,000.
BROOME COUNTY ARTS COUNCIL, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	UNITED CULTURAL FUND	45,000.
COUNCIL ON FOUNDATIONS BINGHAMTON, NY	NONE	PUBLIC CHARITY	2014 MEMBERSHIP DUES	2,700.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,523,760.
b Approved for future payment				
FAMILY ENRICHMENT NETWORK BINGHAMTON, NY	NONE	PUBLIC CHARITY	REPLACE BOILER SYSTEM	68,000.
GOOD SHEPHERD COMMUNITIES FOUNDATION BINGHAMTON, NY	NONE	PUBLIC CHARITY	UPGRADES OF FACILITY	250,000.
MOTHERS & BABIES PERINATAL NETWORK OF SOUTH CENTRAL NEW YORK, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE AND INSTALL NEW CARPETING	7,865.
Total SEE CONTINUATION SHEET(S) ▶ 3b				477,209.

Part XVII

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

- | | | | |
|----------|--|--------------|------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date 5/11/15

► CHAIRMAN
Title

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

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name
PATRICK J. PRICE,
CPA

Preparer's signature

PATRICK J. PRICE,

Date _____

04/28/15

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 (2014)

Dr. G. Clifford & Florence B. Decker Foundation
Form 990PF Supporting Schedule
Part II Line 10 and 13
2014
16-1131704

	<u>COST</u>	<u>MARKET</u>
CORPORATE BONDS-SCHEDULE A	✓ 4,396,888	✓ 4,379,731
COMMON STOCKS-SCHEDULE B	✓ 18,981,327	✓ 23,826,427
MUTUAL FUNDS-SCHEDULE C	✓ 3,185,010	✓ 3,116,612
HEDGE FUNDS-SCHEDULE D	✓ 2,350,000	✓ 2,576,146
CLOSED-END FUNDS-SCHEDULE E	✓ 98,003	✓ 98,136
	<u>✓ 29,011,228</u>	<u>✓ 33,997,052</u>

CORPORATE FIXED INCOME

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Unit Cost	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
LEXMARK INTL INC	12/5/14	135,000.000	107.275		144,821.25			6,919.00	4.81
CUSIP 529772AF2			107.201		144,721.43	143,799.30	(922.13) ST	2,037.18	
Unit Price: \$106.518; Coupon Rate 5.125%; Matures 03/15/2020; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.734%; Moody BAA3 S&P BBB-; Issued 03/04/13									
MASCO CORP	12/3/14	131,000.000	116.000		151,960.00			9,334.00	6.16
CUSIP 574599B60			115.823		151,727.84	151,305.00	(422.84) ST	2,748.27	
Unit Price: \$115.500; Coupon Rate 7.125%; Matures 03/15/2020; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.812%; Moody BA3 S&P BBB; Issued 03/10/10									
ARROW ELECTRONIC INC	12/11/14	127,000.000	113.961		144,730.47			7,620.00	5.34
CUSIP 042735BA7			113.779		144,499.09	142,610.84	(1,888.25) ST	1,905.00	
Unit Price: \$112.292; Coupon Rate 6.000%; Matures 04/01/2020; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 3.421%; Moody BAA3 S&P BBB-; Issued 09/30/09									
CHEVRON CORP	12/3/14	143,000.000	100.592		143,846.56			3,471.00	2.41
CUSIP 166764AG5			100.586		143,837.36	143,690.69	(146.67) ST	67.48	
Unit Price: \$100.483; Coupon Rate 2.427%; Matures 06/24/2020; Int. Semi-Annually Jun/Dec 24; Callable \$100.00 on 05/24/20; Yield to Call 2.331%; Moody AA1 S&P AA; Issued 06/24/13									
ALCOA INC	12/5/14	128,000.000	112.175		143,584.00			7,872.00	5.46
CUSIP 013817AU5			112.062		143,438.95	143,918.08	479.13 ST	2,973.86	
Unit Price: \$112.436; Coupon Rate 6.150%; Matures 08/15/2020; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3.680%; Moody BA1 S&P BBB-; Issued 08/03/10									
EXPEDIA INC	12/2/14	103,000.000	112.875		116,261.25				
CUSIP 30212PAH8			112.726		116,107.59	115,099.41	(1,008.18) ST		
	12/2/14	25,000.000	112.450		28,112.50				
			112.306		28,076.50	27,936.75	(139.75) ST		
Total									
		128,000.000			144,373.75			7,616.00	5.32
					144,184.09	143,036.16	(1,147.93) ST	2,877.15	
Unit Price: \$111.747; Coupon Rate 5.950%; Matures 08/15/2020; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3.621%; Moody BA1 S&P BBB-; Issued 08/05/10									
BALL CORPORATION	12/1/14	116,000.000	104.875		121,655.00			7,830.00	6.49
CUSIP 058498AP1			104.821		121,592.12	120,640.00	(952.12) ST	2,305.49	
Unit Price: \$104.000; Coupon Rate 6.750%; Matures 09/15/2020; Int. Semi-Annually Mar/Sep 15; Callable \$103.37 on 03/15/15; Yield to Call 3.477%; Moody BA1 S&P BB+; Issued 03/22/10									
MICROSOFT CORP	12/5/14	131,000.000	104.725		137,189.75			3,930.00	2.87
CUSIP 594918AH7			104.680		137,131.03	136,574.05	(556.98) ST	982.50	
Unit Price: \$104.255; Coupon Rate 3.000%; Matures 10/01/2020; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.208%; Moody AAA S&P AAA; Issued 09/27/10									
H.J. HEINZ COMPANY	12/5/14	120,000.000	101.175		121,410.00			5,100.00	4.20
CUSIP 423074AR4			101.172		121,406.63	121,200.00	(206.63) ST	1,076.66	
Unit Price: \$101.000; Coupon Rate 4.250%; Matures 10/15/2020; Int. Semi-Annually Apr/Oct 15; Callable \$102.12 on 04/15/15; Yield to Maturity 4.053%; Moody B1 S&P BB-; Issued 04/15/14									
DAVITA INC	12/5/14	115,000.000	105.406		121,216.90			7,619.00	6.30
CUSIP 23918KAM0			105.375		121,181.05	120,750.00	(431.05) ST	1,269.79	
Unit Price: \$105.000; Coupon Rate 6.625%; Matures 11/01/2020; Int. Semi-Annually May/Nov 01; Callable \$104.96 on 01/30/15; Yield to Maturity 5.606%; Moody B1 S&P B+; Issued 10/20/10									

CORPORATE FIXED INCOME

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
THE COCA-COLA CO CUSIP 191216BG4 Unit Price: \$101.297; Coupon Rate 2.450%; Matures 11/01/2020; Int. Semi-Annually May/Nov 01; Yield to Maturity 2.212%; Moody A A3 S&P AA; Issued 11/01/13	12/5/14	144,000,000	100.980 100.971	145,411.20 145,398.06	145,867.68	469.62 ST	3,528.00	588.00	2.41
GCB DELUXE CORPORATION CUSIP 248019AS0 Unit Price: \$103.250; Coupon Rate 6.000%; Matures 11/15/2020; Int. Semi-Annually May/Nov 15; Callable \$103.00 on 11/15/16; Yield to Maturity 5.346%; Moody BA2 S&P BB; Issued 11/27/12	12/2/14	45,000,000	104.375 104.342	46,968.75 46,954.09	46,462.50	(491.59) ST	2,700.00	345.00	5.81
WILLIS GROUP HOLDINGS LT CUSIP 97063PAB0 Unit Price: \$111.692; Coupon Rate 5.750%; Matures 03/15/2021; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.628%; Moody BAA3 S&P BBB-; Issued 03/17/11	12/5/14	124,000,000	111.450 111.354	138,198.00 138,079.27	138,498.08	418.81 ST	7,130.00	2,099.38	5.14
GAP INC CUSIP 364760AK4 Unit Price: \$113.801; Coupon Rate 5.950%; Matures 04/12/2021; Int. Semi-Annually Apr/Oct 15; Callable \$100.00 on 01/12/21; Yield to Call 3.399%; Moody BAA3 S&P BBB-; Issued 04/12/11	12/5/14	128,000,000	113.075 112.967	144,736.00 144,597.63	145,665.28	1,067.65 ST	7,616.00	1,607.82	5.22
XEROX CORPORATION CUSIP 984121CD3 Unit Price: \$106.865; Coupon Rate 4.500%; Matures 05/15/2021; Int. Semi-Annually May/Nov 15; Yield to Maturity 3.296%; Moody BAA2 S&P BBB; Issued 05/18/11	12/4/14	128,000,000	107.130 107.069	137,126.40 137,047.79	136,787.20	(260.59) ST	5,760.00	736.00	4.21
CENTURYLINK, INC. CUSIP 156700AR7	12/11/14	22,000,000	108.650 108.564	23,903.00 23,884.17	23,595.00	(289.17) ST			
	12/2/14	87,000,000	108.325 108.246	94,242.75 94,173.82	93,307.50	(866.32) ST			
Total		109,000,000		118,145.75 118,057.99	116,902.50	(1,155.49) ST	7,031.00	312.46	6.01
Unit Price: \$107.250; Coupon Rate 6.450%; Matures 06/15/2021; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 5.117%; Moody BA2 S&P BB; Issued 06/16/11									
SEAGATE HDD CAYMAN CUSIP 81180WAF8 Unit Price: \$170.750; Coupon Rate 7.000%; Matures 11/01/2021; Int. Semi-Annually Jan/Jul 01; Callable \$103.50 on 05/01/16; Yield to Call 1.438%; Moody BAA3 S&P BBB-; Issued 05/18/11	12/2/14	25,000,000	110.650 110.556	27,662.50 27,638.96	27,687.50	48.54 ST	1,750.00	875.00	6.32
LIMITED BRANDS INC CUSIP 532716AU1 Unit Price: \$107.500; Coupon Rate 5.625%; Matures 02/15/2022; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 4.387%; Moody BA1 S&P BB+; Issued 02/07/12	12/15/14	109,000,000	106.875 106.845	116,493.75 116,461.28	117,175.00	713.72 ST	6,131.00	2,316.25	5.23
URS CORPORATION CUSIP 903243AC7 Unit Price: \$94.000; Coupon Rate 5.000%; Matures 04/01/2022; Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 01/01/22; Yield to Maturity 6.032%; S&P BB-; Issued 10/01/13	12/3/14	121,000,000	96.250 96.250	116,462.50 116,462.50	113,740.00	(2,722.50) ST	6,050.00	1,512.50	5.31
LAB CORP OF AMERICA HOLDINGS CUSIP 50540RAL6 Unit Price: \$102.308; Coupon Rate 3.750%; Matures 08/23/2022; Int. Semi-Annually Feb/Aug 23; Callable \$100.00 on 05/23/22; Yield to Call 3.394%; Moody BAA2 S&P BBB+ (-); Issued 08/23/12	12/5/14	143,000,000	102.325 102.309	146,324.75 146,302.51	146,300.44	(2.07) ST	5,363.00	1,906.66	3.66

Decker Foundation #16-1131704

Schedule A

12/31/2014

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Unit Cost	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
FISERV INC	12/3/14	128,000.000	100.495	100.491	128,633.60	129,271.04	642.01 ST	4,480.00	3.46
CUSIP 337738AM0					128,629.03			1,120.00	
Unit Price: \$100.993; Coupon Rate 3.500%; Matures 10/01/2022; Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 07/01/22; Yield to Call 3.349%; Moody BAA2 S&P BBB; Issued 09/25/12									
IAC INTERACTIVECORP	12/5/14	118,000.000	97.641	97.641	115,216.38	114,755.00	(461.38) ST	5,605.00	4.88
CUSIP 44919PAC6					115,216.38			249.11	
Unit Price: \$97.250; Coupon Rate 4.750%; Matures 12/15/2022; Int. Semi-Annually Jun/Dec 15; Callable \$102.37 on 12/15/17; Yield to Maturity 5.176%; Moody BA1 S&P BB+; Issued 06/15/13									
SEAGATE HDD CAYMAN SR NT 4.75%23	12/19/14	101,000.000	103.863	103.855	104,901.63	104,903.65	9.61 ST	4,798.00	4.57
CUSIP 81180WAH4					104,894.04			399.79	
Unit Price: \$103.865; Coupon Rate 4.750%; Matures 06/01/2023; Int. Semi-Annually Jun/Dec 01; Yield to Maturity 4.200%; Moody BAA3 S&P BBB-; Issued 05/22/13									
CA INC	12/3/14	111,000.000	104.540	104.512	116,039.40	116,326.89	319.02 ST	4,995.00	4.29
CUSIP 12673PAE5					116,007.87			1,887.00	
Unit Price: \$104.799; Coupon Rate 4.500%; Matures 08/15/2023; Int. Semi-Annually Feb/Aug 15; Callable \$100.00 on 05/15/23; Yield to Call 3.824%; Moody BAA2 S&P BBB-; Issued 08/16/13									
PROCTER & GAMBLE CO	12/19/14	108,000.000	103.024	103.018	111,265.92	111,180.60	(78.74) ST	3,348.00	3.01
CUSIP 742718EB1					111,259.34			1,264.80	
Unit Price: \$102.945; Coupon Rate 3.100%; Matures 08/15/2023; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.714%; Moody AA3 S&P AA-; Issued 08/13/13									
DIRECTV HOLDINGSFING	12/3/14	147,000.000	100.226	100.225	147,332.22	148,156.89	826.18 ST	5,807.00	3.91
CUSIP 25460CAA1					147,330.71			322.58	
Unit Price: \$100.787; Coupon Rate 3.950%; Matures 01/15/2025; Int. Semi-Annually Jan/Jul 15; Callable \$100.00 on 10/15/24; Yield to Call 3.852%; First Coupon 07/15/15; Moody BAA2 (+) S&P BBB (+); Issued 12/11/14									

Total Corporate Bonds **\$4,396,888** **\$4,379,731**

Decker Foundation #16-1131704

Schedule B

12/31/2014

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AES CORP (AES)								
	11/23/11	1,114,000	\$10.900	\$12,142.38	\$15,339.78	\$3,197.40 LT R		
	2/28/12	361,000	13.410	4,840.97	4,970.97	130.00 LT R		
	5/24/12	847,000	12.153	10,294.01	11,663.19	1,369.18 LT R		
	11/15/12	573,000	9.724	5,571.85	7,890.21	2,318.36 LT R		
	11/15/12	274,000	9.479	2,597.30	3,772.98	1,175.68 LT R		
	7/29/13	333,000	12.429	4,138.82	4,585.41	446.59 LT R		
	4/1/14	446,000	14.308	6,381.28	6,141.42	(239.86) ST		
	6/27/14	114,000	15.599	1,778.34	1,569.78	(208.56) ST		
	11/7/14	101,000	13.434	1,356.85	1,390.77	33.92 ST		
	12/5/14	196,000	13.656	2,676.48	2,698.92	22.44 ST		
	12/15/14	263,000	13.093	3,443.46	3,621.51	178.05 ST		
	12/23/14	132,000	13.829	1,825.38	1,817.64	(7.74) ST		
	12/29/14	140,000	14.393	2,014.96	1,927.80	(87.16) ST		
Total		4,894,000		59,062.08	67,390.38	8,637.21 LT (308.91) ST	1,958.00	2.90
Share Price: \$13.770; Next Dividend Payable 02/2015								
ALLEGHENY TECH INC (ATI)								
	10/23/13	126,000	33.059	4,165.37	4,381.02	215.65 LT		
	10/23/13	77,000	36.821	2,835.21	2,677.29	(157.92) LT H		
	10/31/13	156,000	33.306	5,195.66	5,424.12	228.46 LT		
	11/6/13	105,000	33.887	3,558.16	3,650.85	92.69 LT		
	1/10/14	82,000	34.704	2,845.76	2,851.14	5.38 ST		
	1/13/14	30,000	35.512	1,065.35	1,043.10	(22.25) ST		
	1/13/14	106,000	35.458	3,758.51	3,685.62	(72.89) ST		
	2/24/14	102,000	31.740	3,237.46	3,546.54	309.08 ST		
	3/10/14	5,000	33.150	165.75	173.85	8.10 ST		
	3/18/14	102,000	35.732	3,644.66	3,546.54	(98.12) ST		
	3/24/14	94,000	37.426	3,518.01	3,268.38	(249.63) ST		
	3/28/14	54,000	37.524	2,026.32	1,877.58	(148.74) ST		
	4/1/14	79,000	37.883	2,992.78	2,746.83	(245.95) ST		
	4/22/14	43,000	39.739	1,708.79	1,495.11	(213.68) ST		
	6/13/14	66,000	41.318	2,727.00	2,294.82	(432.18) ST		
	6/17/14	91,000	41.886	3,811.63	3,164.07	(647.56) ST		
	6/30/14	245,000	45.166	11,065.57	8,518.65	(2,546.92) ST		
	7/23/14	36,000	42.071	1,514.55	1,251.72	(262.83) ST		
	8/8/14	44,000	39.707	1,747.10	1,529.88	(217.22) ST		
	9/29/14	59,000	38.161	2,251.49	2,051.43	(200.06) ST		

Decker Foundation #16-1131704

Schedule B

12/31/2014

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/13/14	2,000	32.375	64.75	69.54	4.79 ST		
	10/22/14	58,000	32.575	1,889.33	2,016.66	127.33 ST		
Total		1,762,000		65,789.21	61,264.74	378.88 LT (4,903.35) ST	1,269.00	2.07
Share Price: \$34.770; Next Dividend Payable 03/2015; Basis Adjustment Due to Wash Sale: \$100.80								
AMERICAN ELECTRIC POWER CO (AEP)								
	4/29/08	487,000	44.469	21,656.16	29,570.64	7,914.48 LT		
	6/4/08	461,000	43.044	19,843.28	27,991.92	8,148.64 LT		
	2/23/12	128,000	38.195	4,888.95	7,772.16	2,883.21 LT		
	2/19/13	122,000	45.443	5,544.02	7,407.84	1,863.82 LT		
Total		1,198,000		51,932.41	72,742.56	20,810.15 LT	2,540.00	3.49
Share Price: \$60.720; Next Dividend Payable 03/2015								
AMERIPRISE FINCL INC (AMP)								
	6/30/10	40,000	36.435	1,457.42	5,290.00	3,832.58 LT		
	10/11/10	200,000	49.648	9,929.54	26,450.00	16,520.46 LT		
	2/3/11	94,000	58.111	5,462.45	12,431.50	6,969.05 LT		
	6/3/11	70,000	57.949	4,056.43	9,257.50	5,201.07 LT		
	6/27/11	70,000	55.697	3,898.79	9,257.50	5,358.71 LT		
	8/31/11	235,000	45.929	10,793.36	31,078.75	20,285.39 LT		
	6/26/12	115,000	49.573	5,700.91	15,208.75	9,507.84 LT		
	7/24/12	77,000	48.781	3,756.13	10,183.25	6,427.12 LT		
	5/14/14	10,000	111.019	1,110.19	1,322.50	212.31 ST		
	6/27/14	33,000	119.551	3,945.17	4,364.25	419.08 ST		
Total		944,000		50,110.39	124,844.00	74,102.22 LT 631.39 ST	2,190.00	1.75
Share Price: \$132.250; Next Dividend Payable 02/2015								
ANTHEM INC COM (ANTM)								
	6/14/13	100,000	78.445	7,844.47	12,567.00	4,722.53 LT		
	6/25/13	180,000	79.735	14,352.21	22,620.60	8,268.39 LT		
	7/17/13	54,000	85.520	4,618.10	6,786.18	2,168.08 LT		
	1/23/14	56,000	86.028	4,817.55	7,037.52	2,219.97 ST		
	1/29/14	44,000	86.128	3,789.62	5,529.48	1,739.86 ST		
	1/31/14	33,000	86.090	2,840.98	4,147.11	1,306.13 ST		
	2/24/14	37,000	91.315	3,378.65	4,649.79	1,271.14 ST		
	4/17/14	33,000	92.152	3,041.03	4,147.11	1,106.08 ST		
	4/30/14	19,000	100.034	1,900.65	2,387.73	487.08 ST		
	6/16/14	26,000	106.157	2,760.09	3,267.42	507.33 ST		
	6/27/14	73,000	107.108	7,818.87	9,173.91	1,355.04 ST		
	7/30/14	13,000	113.215	1,471.79	1,633.71	161.92 ST		

Share Price: \$56.070; Next Dividend Payable 02/2015
(143.12) 51

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BROADCOM CORP CL A (BRCHM)	12/17/14	316,000	41.777	13,201.56	13,692.28	490.72 ST		
	12/23/14	80,000	43.719	3,497.53	3,466.40	(31.13) ST		
	12/31/14	95,000	43.683	4,149.86	4,116.35	(33.51) ST		
	Total	491,000		20,848.95	21,275.03	426.08 ST	236.00	1.10
Share Price: \$43.330; Next Dividend Payable 03/2015								
CATAMARAN CORP COM (CTRX)	4/15/14	340,000	39.842	13,546.28	17,595.00	4,048.72 ST		
	4/28/14	97,000	38.281	3,713.30	5,019.75	1,306.45 ST		
	6/17/14	97,000	43.689	4,237.88	5,019.75	781.87 ST		
	6/23/14	80,000	43.897	3,511.76	4,140.00	628.24 ST		
	6/27/14	132,000	44.051	5,814.75	6,831.00	1,016.25 ST		
	7/9/14	66,000	43.642	2,880.36	3,415.50	535.14 ST		
	9/25/14	112,000	43.648	4,888.60	5,796.00	907.40 ST		
	9/29/14	102,000	42.702	4,355.64	5,278.50	922.86 ST		
	10/3/14	66,000	42.693	2,817.75	3,415.50	597.75 ST		
	10/20/14	18,000	40.214	723.86	931.50	207.64 ST		
	12/3/14	34,000	50.917	1,731.17	1,759.50	28.33 ST		
	12/23/14	48,000	50.606	2,429.08	2,484.00	54.92 ST		
	12/26/14	64,000	51.915	3,322.59	3,312.00	(10.59) ST		
Total	1,256,000		53,973.02	64,998.00	11,024.98 ST	—	—	
Share Price: \$51.750								
CHESAPEAKE ENERGY CORP (CHK)	12/24/14	599,000	19.739	11,823.78	11,722.43	(101.35) ST		
	12/30/14	188,000	20.010	3,761.79	3,679.16	(82.63) ST		
	12/31/14	212,000	19.928	4,224.67	4,148.84	(75.83) ST		
	Total	999,000		19,810.24	19,550.43	(259.81) ST	350.00	1.79
Share Price: \$19.570; Next Dividend Payable 01/2015								
CHEVRON CORP (CVX)	4/29/08	299,000	94.900	28,375.10	33,541.82	5,166.72 LT		
	3/26/10	58,000	74.278	4,308.12	6,506.44	2,198.32 LT		
	4/12/10	70,000	80.518	5,636.26	7,852.60	2,216.34 LT		
	4/15/10	308,000	81.156	24,996.08	34,551.44	9,555.36 LT		
	2/19/13	30,000	115.402	3,462.07	3,365.40	(96.67) LT		
	3/24/14	2,000	115.920	231.84	224.36	(7.48) ST		
	3/28/14	15,000	118.338	1,775.07	1,682.70	(92.37) ST		
Total	782,000		68,784.54	87,724.76	19,040.07 LT (99.85) ST	3,347.00	3.81	
Share Price: \$112.180; Next Dividend Payable 03/2015								

Decker Foundation #16-1131704

Schedule B

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CIGNA CORPORATION COM (CI)								
	8/28/12	247,000	44.584	11,012.17	25,418.77	14,406.60 LT		
	9/11/12	134,000	46.270	6,200.23	13,789.94	7,589.71 LT		
	4/18/13	41,000	64.215	2,632.83	4,219.31	1,586.48 LT		
	8/8/13	80,000	78.935	6,314.77	8,232.80	1,918.03 LT		
	2/7/14	17,000	78.111	1,327.88	1,749.47	421.59 ST		
	2/26/14	2,000	78.230	156.46	205.82	49.36 ST		
	4/1/14	107,000	83.149	8,896.96	11,011.37	2,114.41 ST		
	4/4/14	70,000	81.925	5,734.72	7,203.70	1,468.98 ST		
	4/17/14	39,000	75.725	2,953.28	4,013.49	1,060.21 ST		
	7/1/14	34,000	93.110	3,165.75	3,498.94	333.19 ST		
	7/31/14	15,000	89.779	1,346.69	1,543.65	196.96 ST		
Total		786,000		49,741.74	80,887.26	25,500.82 LT	31.00	0.03
CISCO SYS INC (CSCO)								
Share Price: \$102.910; Next Dividend Payable 04/2015								
	3/27/12	236,000	20.990	4,953.64	6,564.34	1,610.70 LT		
	4/4/12	246,000	20.390	5,015.92	6,842.49	1,826.57 LT		
	5/10/12	91,000	17.277	1,572.22	2,531.16	958.94 LT		
	5/11/12	172,000	16.663	2,866.00	4,784.18	1,918.18 LT		
	5/21/12	221,000	16.419	3,628.64	6,147.11	2,518.47 LT		
	5/24/12	349,000	16.410	5,727.06	9,707.43	3,980.37 LT		
	6/8/12	237,000	16.642	3,944.25	6,592.15	2,647.90 LT		
	12/21/12	422,000	19.925	8,408.52	11,737.93	3,329.41 LT		
	1/17/13	181,000	20.980	3,797.38	5,034.51	1,237.13 LT		
	3/21/13	304,000	20.810	6,326.24	8,455.76	2,129.52 LT		
	4/8/13	304,000	20.550	6,247.11	8,455.76	2,208.65 LT		
	8/15/13	67,000	24.610	1,648.88	1,863.60	214.72 LT		
	10/16/13	104,000	22.880	2,379.56	2,892.76	513.20 LT		
	2/14/14	139,000	22.699	3,155.17	3,866.28	711.11 ST		
	3/10/14	7,000	21.660	151.62	194.70	43.08 ST		
	3/28/14	153,000	22.323	3,415.48	4,255.69	840.21 ST		
	4/1/14	263,000	23.161	6,091.32	7,315.34	1,224.02 ST		
	6/27/14	137,000	24.717	3,386.26	3,810.65	424.39 ST		
	10/13/14	58,000	23.305	1,351.68	1,613.27	261.59 ST		
	12/15/14	105,000	26.639	2,797.06	2,920.57	123.51 ST		

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		3,796,000		76,864.01	105,585.74	25,093.76 LT 3,627.91 ST	2,885.00	2.73
Share Price: \$27.815; Next Dividend Payable 01/2015								
CITIGROUP INC NEW (C)								
	8/21/12	78,000	30.750	2,398.50	4,220.58	1,822.08 LT		
	9/4/12	336,000	29.673	9,970.20	18,180.96	8,210.76 LT		
	9/18/12	171,000	33.901	5,797.12	9,252.81	3,455.69 LT		
	10/1/12	192,000	33.362	6,405.58	10,389.12	3,983.54 LT		
	10/10/12	79,000	35.120	2,774.48	4,274.69	1,500.21 LT		
	12/28/12	1,109,000	39.042	43,297.47	60,007.99	16,710.52 LT		
	1/16/14	41,000	52.703	2,160.83	2,218.51	57.68 ST		
	3/3/14	27,000	47.962	1,294.98	1,460.97	165.99 ST		
	3/28/14	43,000	47.594	2,046.55	2,326.73	280.18 ST		
	4/14/14	90,000	47.226	4,250.30	4,869.90	619.60 ST		
	6/13/14	10,000	47.405	474.05	541.10	67.05 ST		
	6/27/14	36,000	47.079	1,694.84	1,947.96	253.12 ST		
	8/5/14	30,000	47.998	1,439.95	1,623.30	183.35 ST		
Total		2,242,000		84,004.85	121,314.62	35,682.80 LT 1,626.97 ST	90.00	0.07
Share Price: \$54.110; Next Dividend Payable 02/2015								
COMCAST CORP (NEW) CLASS A (CMCSA)								
	9/23/08	727,000	19.491	14,170.18	42,173.27	28,003.09 LT		
	8/6/09	185,000	15.140	2,800.90	10,731.85	7,930.95 LT		
	12/22/09	140,000	17.420	2,438.79	8,121.40	5,682.61 LT		
	8/3/11	335,000	22.650	7,587.75	19,433.35	11,845.60 LT		
	8/3/11	530,000	22.438	11,891.98	30,745.30	18,853.32 LT		
	12/28/12	186,000	36.739	6,833.40	10,789.86	3,956.46 LT		
	5/8/13	113,000	43.242	4,886.30	6,555.13	1,668.83 LT		
	8/8/13	190,000	45.153	8,579.03	11,021.90	2,442.87 LT		
	3/28/14	38,000	49.486	1,880.45	2,204.38	323.93 ST		
	10/13/14	25,000	52.742	1,318.54	1,450.25	131.71 ST		
	10/14/14	30,000	51.955	1,558.64	1,740.30	181.66 ST		
	11/11/14	21,000	52.155	1,095.26	1,218.21	122.95 ST		
Total		2,520,000		65,041.22	146,185.20	80,383.73 LT 760.25 ST	2,268.00	1.55
Share Price: \$58.010; Next Dividend Payable 01/2015								

Decker Foundation #16-1131704

Schedule B

12/31/2014

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CORNING INC (GLW)								
	3/25/13	546,000	13.003	7,099.36	12,519.78	5,420.42 LT		
	4/1/13	498,000	13.229	6,587.99	11,419.14	4,831.15 LT		
	6/18/13	2,000	15.135	30.27	45.86	15.59 LT		
	7/17/13	637,000	14.906	9,495.12	14,606.41	5,111.29 LT		
	7/30/13	296,000	15.063	4,458.77	6,787.28	2,328.51 LT		
	6/27/14	349,000	22.040	7,692.10	8,002.57	310.47 ST		
	7/30/14	204,000	19.805	4,040.24	4,677.72	637.48 ST		
	12/23/14	53,000	23.115	1,225.11	1,215.29	(9.82) ST		
	12/29/14	79,000	23.209	1,833.48	1,811.47	(22.01) ST		
	12/30/14	122,000	23.226	2,833.61	2,797.46	(36.15) ST		
Total		2,786,000		45,296.05	63,882.98	17,706.96 LT	1,337.00	2.09
						879.97 ST		

Share Price: \$22.930; Next Dividend Payable 03/2015

DANA HOLDING CORP (DAN)

	1/12/11	222,000	16.531	3,669.90	4,826.28	1,156.38 LT H		
	4/26/12	407,000	14.992	6,101.71	8,848.18	2,746.47 LT		
	6/8/12	330,000	12.707	4,193.18	7,174.20	2,981.02 LT		
	6/25/12	176,000	12.134	2,135.53	3,826.24	1,690.71 LT		
	7/20/12	601,000	11.831	7,110.61	13,065.74	5,955.13 LT		
	8/13/12	421,000	13.731	5,780.84	9,152.54	3,371.70 LT		
	12/5/12	569,000	14.305	8,139.66	12,370.06	4,230.40 LT		
	12/21/12	598,000	15.293	9,145.03	13,000.52	3,855.49 LT		
	2/14/14	216,000	20.175	4,357.82	4,695.84	338.02 ST		
	2/19/14	139,000	20.316	2,823.95	3,021.86	197.91 ST		
	3/10/14	1,000	22.120	22.12	21.74	(0.38) ST		
	6/27/14	146,000	24.126	3,522.43	3,174.04	(348.39) ST		
	10/22/14	130,000	17.747	2,307.06	2,826.20	519.14 ST		
Total		3,956,000		59,309.84	86,003.44	25,987.30 LT	791.00	0.91
						706.30 ST		

Share Price: \$21.740; Next Dividend Payable 03/2015; Basis Adjustment Due to Wash Sale: \$157.35

ENSCO PLC CLASS A (ESV)

	5/4/10	244,000	46.313	11,300.47	7,307.80	(3,992.67) LT		
	5/7/10	29,000	41.505	1,203.65	868.55	(335.10) LT		
	10/1/10	152,000	45.007	6,841.06	4,552.40	(2,288.66) LT		
	12/6/10	87,000	49.919	4,342.99	2,605.65	(1,737.34) LT		
	2/7/11	197,000	52.112	10,266.04	5,900.15	(4,365.89) LT		
	2/8/11	148,000	50.854	7,526.38	4,432.60	(3,093.78) LT		
	6/29/11	113,000	53.369	6,030.70	3,384.35	(2,646.35) LT		

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Schedule B

12/31/2014

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/8/11	131.000	49.540	6,489.74	3,923.45	(2,566.29) LT		
	5/7/14	37.000	51.312	1,898.56	1,108.15	(790.41) ST		
	6/27/14	34.000	54.974	1,869.11	1,018.30	(850.81) ST		
	10/16/14	34.000	37.754	1,283.65	1,018.30	(265.35) ST		
	12/23/14	77.000	31.930	2,458.60	2,306.15	(152.45) ST		
Total		1,283.000		61,510.95	38,425.85	(21,026.08) LT	3,849.00	10.01
<i>Share Price: \$29.950; Next Dividend Payable 03/2015</i>								
GAP INC (GPS)								
	6/3/11	27.000	18.108	488.91	1,136.97	648.06 LT		
	7/28/11	337.000	19.738	6,651.67	14,191.07	7,539.40 LT		
	8/8/11	683.000	15.806	10,795.29	28,761.13	17,965.84 LT		
	1/19/12	278.000	19.140	5,320.92	11,706.58	6,385.66 LT		
	4/22/13	124.000	36.810	4,564.39	5,221.64	657.25 LT		
	5/8/13	177.000	38.822	6,871.49	7,453.47	581.98 LT		
	10/18/13	2.000	37.280	74.56	84.22	9.66 LT		
	3/28/14	46.000	40.190	1,848.75	1,937.06	88.31 ST		
	4/14/14	55.000	37.765	2,077.06	2,316.05	238.99 ST		
	6/27/14	273.000	41.255	11,262.75	11,496.03	233.28 ST		
	7/8/14	31.000	41.306	1,280.49	1,305.41	24.92 ST		
	9/5/14	23.000	44.634	1,026.58	968.53	(58.05) ST		
	9/22/14	52.000	43.286	2,250.86	2,189.72	(61.14) ST		
Total		2,108.000		54,513.72	88,767.88	33,787.85 LT	1,855.00	2.08
<i>Share Price: \$42.110; Next Dividend Payable 01/2015</i>								
GENERAL ELECTRIC CO (GE)								
	3/25/11	36.000	19.797	712.68	909.72	197.04 LT		
	6/9/11	178.000	18.598	3,310.44	4,498.06	1,187.62 LT		
	10/12/11	212.000	16.517	3,501.65	5,357.24	1,855.59 LT		
	12/7/11	607.000	16.630	10,094.35	15,338.89	5,244.54 LT		
	12/27/11	661.000	18.169	12,009.91	16,703.47	4,693.56 LT		
	1/19/12	243.000	19.130	4,648.59	6,140.61	1,492.02 LT		
	5/2/12	69.000	19.688	1,358.44	1,743.63	385.19 LT		
	5/24/12	494.000	19.141	9,455.56	12,483.38	3,027.82 LT		
	8/13/12	416.000	21.039	8,752.02	10,512.32	1,760.30 LT		
	12/28/12	632.000	20.590	13,013.13	15,970.64	2,957.51 LT		
	6/28/13	399.000	23.431	9,348.97	10,082.73	733.76 LT		
	7/26/13	549.000	24.523	13,462.91	13,873.23	410.32 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/26/14	239,000	25.852	6,178.58	6,039.53	(139.05) ST		
	3/28/14	74,000	25.843	1,912.41	1,869.98	(42.43) ST		
	6/27/14	272,000	26.376	7,174.35	6,873.44	(300.91) ST		
	10/27/14	40,000	25.472	1,018.88	1,010.80	(8.08) ST		
Total		5,121,000		105,952.87	129,407.67	23,945.27 LT (490.47) ST	4,711.00	3.64

Share Price: \$25.270; Next Dividend Payable 01/26/15

HARTFORD FIN SERS GRP INC (HIG)

	3/20/13	84,000	25.987	2,182.91	3,501.96	1,319.05 LT		
	3/27/13	154,000	26.041	4,010.31	6,420.26	2,409.95 LT		
	4/11/13	362,000	27.691	10,023.96	15,091.78	5,067.82 LT		
	5/8/13	345,000	29.329	10,118.44	14,383.05	4,264.61 LT		
	5/17/13	160,000	31.066	4,970.62	6,670.40	1,699.78 LT		
	8/8/13	219,000	31.325	6,860.18	9,130.11	2,269.93 LT		
	1/28/14	82,000	33.401	2,738.88	3,418.58	679.70 ST		
	6/27/14	104,000	35.671	3,709.75	4,335.76	626.01 ST		
	8/1/14	106,000	34.077	3,612.19	4,419.14	806.95 ST		
	8/19/14	7,000	35.900	251.30	291.83	40.53 ST		
	9/10/14	3,000	37.157	111.47	125.07	13.60 ST		
	10/14/14	85,000	36.010	3,060.83	3,543.65	482.82 ST		
	11/21/14	65,000	41.325	2,686.13	2,709.85	23.72 ST		
	12/23/14	76,000	41.903	3,184.64	3,168.44	(16.20) ST		
Total		1,852,000		57,521.61	77,209.88	17,031.14 LT 2,657.13 ST	1,333.00	1.72

Share Price: \$41.690; Next Dividend Payable 01/02/15

HOME DEPOT INC (HD)

	11/17/09	89,000	26.720	2,378.08	9,342.33	6,964.25 LT		
	5/7/10	326,000	33.070	10,780.82	34,220.22	23,439.40 LT		
	9/29/11	148,000	33.908	5,018.35	15,535.56	10,517.21 LT		
	12/27/11	224,000	42.306	9,476.61	23,513.28	14,036.67 LT		
	5/15/12	267,000	49.429	13,197.49	28,026.99	14,829.50 LT		
	3/28/14	24,000	78.755	1,890.12	2,519.28	629.16 ST		
	6/27/14	42,000	81.264	3,413.07	4,408.74	995.67 ST		
Total		1,120,000		46,154.54	117,566.40	69,787.03 LT 1,624.83 ST	2,106.00	1.79

Share Price: \$104.970; Next Dividend Payable 03/20/15

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTEL CORP (INTC)								
	12/12/11	447,000	23.739	10,611.51	16,221.63	5,610.12 LT		
	12/21/11	237,000	23.627	5,599.53	8,600.73	3,001.20 LT		
	5/30/12	486,000	25.865	12,570.24	17,636.94	5,066.70 LT		
	3/4/13	430,000	21.150	9,094.50	15,604.70	6,510.20 LT		
	1/17/14	102,000	25.672	2,618.54	3,701.58	1,083.04 ST		
	3/28/14	73,000	25.600	1,868.80	2,649.17	780.37 ST		
	6/6/14	136,000	27.911	3,795.84	4,935.44	1,139.60 ST		
	6/11/14	64,000	27.930	1,787.55	2,322.56	535.01 ST		
	6/27/14	59,000	30.916	1,824.04	2,141.11	317.07 ST		
	10/15/14	129,000	31.411	4,052.08	4,681.41	629.33 ST		
Total		2,163,000		53,822.63	78,495.27	20,188.22 LT 4,484.42 ST	1,947.00	2.48
JOHNSON & JOHNSON (JNJ)								
Share Price: \$36.290; Next Dividend Payable 03/2015								
	8/8/11	168,000	61.787	10,380.27	17,567.76	7,187.49 LT		
	9/30/11	17,000	63.906	1,086.40	1,777.69	691.29 LT		
	12/20/11	46,000	64.288	2,957.25	4,810.22	1,852.97 LT		
	7/30/12	63,000	69.526	4,380.11	6,587.91	2,207.80 LT		
	8/20/12	188,000	67.735	12,734.26	19,659.16	6,924.90 LT		
	1/17/13	123,000	72.741	8,947.13	12,862.11	3,914.98 LT		
	6/27/14	32,000	104.887	3,356.37	3,346.24	(10.13) ST		
Total		637,000		43,841.79	66,611.09	22,779.43 LT (10.13) ST	1,784.00	2.67
JPMORGAN CHASE & CO (JPM)								
Share Price: \$104.570; Next Dividend Payable 03/2015								
	1/10/11	31,000	43.330	1,343.23	1,939.98	596.75 LT		
	5/16/11	177,000	43.318	7,667.29	11,076.66	3,409.37 LT		
	6/13/11	48,000	41.268	1,980.86	3,003.84	1,022.98 LT		
	1/13/12	370,000	35.510	13,138.70	23,154.60	10,015.90 LT		
	6/4/12	510,000	31.237	15,930.72	31,915.80	15,985.08 LT		
	6/4/12	171,000	31.084	5,315.42	10,701.18	5,385.76 LT		
	11/8/12	488,000	41.041	20,028.20	30,539.04	10,510.84 LT		
	12/28/12	46,000	43.397	1,996.25	2,878.68	882.43 LT		
Total		1,841,000		67,400.67	115,209.78	47,809.11 LT	2,946.00	2.55
LENNAR CORPORATION (LEN)								
Share Price: \$62.580; Next Dividend Payable 01/2015								
	6/25/10	19,000	14.247	270.69	851.39	580.70 LT		
	6/29/10	707,000	14.107	9,973.30	31,680.67	21,707.37 LT		
	8/25/10	241,000	13.048	3,144.47	10,799.21	7,654.74 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/3/11	444,000	17.187	7,631.07	19,895.64	12,264.57 LT		
	2/27/13	38,000	37.959	1,442.44	- 1,702.78	260.34 LT		
	8/8/13	97,000	32.512	3,153.63	4,346.57	1,192.94 LT		
	8/16/13	31,000	34.252	1,061.81	1,389.11	327.30 LT		
	11/27/13	18,000	36.063	649.14	806.58	157.44 LT		
	3/28/14	47,000	39.567	1,859.65	2,106.07	246.42 ST		
	4/1/14	170,000	40.367	6,862.37	7,617.70	755.33 ST		
	7/1/14	65,000	42.586	2,768.08	2,912.65	144.57 ST		
	8/4/14	20,000	36.530	730.59	896.20	165.61 ST		
	10/31/14	35,000	43.091	1,508.20	1,568.35	60.15 ST		
	12/23/14	25,000	43.956	1,098.89	1,120.25	21.36 ST		
Total		1,957,000		42,154.33	87,693.17	44,145.40 LT 1,393.44 ST	313.00	0.35

Share Price: \$44.810; Next Dividend Payable 01/2015

MERCK & CO INC NEW COM (MRK)

	10/3/13	22,000	48.488	1,066.74	1,249.38	182.64 LT		
	10/3/13	56,000	49.561	2,775.43	3,180.24	404.81 LT H		
	10/3/13	13,000	51.302	666.92	738.27	71.35 LT H		
	10/7/13	25,000	48.102	1,202.56	1,419.75	217.19 LT		
	10/14/13	87,000	46.612	4,055.27	4,940.73	885.46 LT		
	11/7/13	104,000	46.180	4,802.75	5,906.16	1,103.41 LT		
	11/19/13	66,000	47.932	3,163.53	3,748.14	584.61 LT		
	12/27/13	40,000	49.770	1,990.78	2,271.60	280.82 LT		
	12/31/13	77,000	49.971	3,847.77	4,372.83	525.06 ST		
	1/23/14	91,000	51.253	4,663.98	5,167.89	503.91 ST		
	1/24/14	108,000	51.878	5,602.87	6,133.32	530.45 ST		
	1/30/14	61,000	53.452	3,260.55	3,464.19	203.64 ST		
	2/6/14	41,000	53.610	2,197.99	2,328.39	130.40 ST		
	3/10/14	4,000	57.180	228.72	227.16	(1.56) ST		
	3/28/14	85,000	56.876	4,834.42	4,827.15	(7.27) ST		
	3/28/14	33,000	55.932	1,845.75	1,874.07	28.32 ST		
	4/1/14	320,000	56.336	18,027.49	18,172.80	145.31 ST		
	11/11/14	51,000	59.589	3,039.03	2,896.29	(142.74) ST		
	11/28/14	89,000	60.662	5,398.89	5,054.31	(344.58) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,373,000		72,671.44	77,972.67	3,730.29 LT 1,570.94 ST	2,471.00	3.16
Share Price: \$56.790; Next Dividend Payable 01/08/15; Basis Adjustment Due to Wash Sale: \$123.29								
MICROSOFT CORP (MSFT)								
	9/3/13	38,000	31.899	1,212.17	1,765.10	552.93 LT		
	9/3/13	257,000	31.667	8,138.52	11,937.65	3,799.13 LT		
	9/13/13	180,000	32.695	5,885.03	8,361.00	2,475.97 LT		
	9/17/13	145,000	33.037	4,790.41	6,735.25	1,944.84 LT		
	9/20/13	117,000	32.808	3,838.57	5,434.65	1,596.08 LT		
	9/23/13	158,000	32.800	5,182.34	7,339.10	2,156.76 LT		
	11/22/13	83,000	37.553	3,116.88	3,855.35	738.47 LT		
	12/17/13	86,000	36.804	3,165.13	3,994.70	829.57 LT		
	12/18/13	135,000	36.008	4,861.11	6,270.75	1,409.64 LT		
	12/27/13	52,000	37.260	1,937.51	2,415.40	477.89 LT		
	1/23/14	132,000	35.848	4,731.92	6,131.40	1,399.48 ST		
	2/24/14	68,000	37.899	2,577.10	3,158.60	581.50 ST		
	3/10/14	3,000	37.840	113.52	139.35	25.83 ST		
	3/26/14	88,000	39.900	3,511.22	4,087.60	576.38 ST		
	3/28/14	47,000	40.238	1,891.17	2,183.15	291.98 ST		
	6/11/14	76,000	40.896	3,108.13	3,530.20	422.07 ST		
	6/27/14	271,000	41.564	11,263.76	12,587.95	1,324.19 ST		
	10/15/14	11,000	42.649	469.14	510.95	41.81 ST		
	12/3/14	45,000	47.996	2,159.84	2,090.25	(69.59) ST		
	12/10/14	60,000	47.103	2,826.20	2,787.00	(39.20) ST		
Total		2,052,000		74,779.67	95,315.40	15,981.28 LT 4,554.45 ST	2,544.00	2.66

Share Price: \$46.450; Next Dividend Payable 03/2015

MONDELEZ INTL INC COM (MDLZ)

	4/29/08	679,000	19.999	13,579.16	24,664.67	11,085.51 LT		
	9/9/09	64,000	17.265	1,104.96	2,324.80	1,219.84 LT		
	9/15/09	268,000	16.957	4,544.50	9,735.10	5,190.60 LT		
	9/30/09	293,000	16.950	4,966.43	10,643.22	5,676.79 LT		
	7/30/12	32,000	25.639	820.46	1,162.40	341.94 LT		
	10/30/13	305,000	33.786	10,304.67	11,079.12	774.45 LT		
	11/1/13	350,000	33.540	11,738.83	12,713.75	974.92 LT		
	11/27/13	198,000	33.808	6,693.90	7,192.35	498.45 LT		
	1/22/14	45,000	34.810	1,566.45	1,634.62	68.17 ST		
	4/14/14	80,000	34.525	2,761.96	2,906.00	144.04 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		2,314.000		58,081.32	84,056.05	25,762.50 LT 212.21 ST	1,388.00	1.65
Share Price: \$36.325; Next Dividend Payable 01/15/15								
MYLAN INC (MYL)								
	12/27/11	82.000	21.637	1,774.25	4,522.34	2,848.09 LT		
	2/28/12	306.000	22.986	7,033.69	17,249.22	10,215.53 LT		
	8/13/12	104.000	23.437	2,437.43	5,862.48	3,425.05 LT		
	3/1/13	224.000	30.292	6,785.43	12,626.88	5,841.45 LT		
	4/17/13	281.000	27.925	7,846.98	15,839.97	7,992.99 LT		
	4/16/14	64.000	46.831	2,997.18	3,607.68	610.50 ST		
	8/7/14	133.000	47.060	6,259.03	7,497.21	1,238.18 ST		
Total		1,194.000		35,133.99	67,305.78	30,323.11 LT 1,848.68 ST		

Share Price: \$56.370

NABORS INDUSTRIES LTD NEW (NBR)

	3/31/11	287.000	29.440	8,449.33	3,725.26	(4,724.07) LT H		
	4/25/11	215.000	31.138	6,694.63	2,790.70	(3,903.93) LT H		
	4/26/11	243.000	29.731	7,224.73	3,154.14	(4,070.59) LT H		
	4/26/11	46.000	29.011	1,334.50	597.08	(737.42) LT H		
	4/26/11	67.000	28.997	1,942.83	869.66	(1,073.17) LT H		
	5/19/11	44.000	26.925	1,184.70	571.12	(613.58) LT		
	5/19/11	47.000	31.806	1,494.89	610.06	(884.83) LT H		
	6/20/11	109.000	23.508	2,562.37	1,414.82	(1,147.55) LT		
	6/29/11	336.000	24.359	8,184.66	4,361.28	(3,823.38) LT		
	11/1/11	308.000	17.251	5,313.28	3,997.84	(1,315.44) LT		
	2/9/12	248.000	19.405	4,812.44	3,219.04	(1,593.40) LT		
	10/15/14	55.000	17.232	947.76	713.90	(233.86) ST		
	11/21/14	62.000	16.854	1,044.93	804.76	(240.17) ST		
	12/23/14	172.000	12.934	2,224.67	2,232.56	7.89 ST		
Total		2,239.000		53,415.72	29,062.22	(23,887.36) LT (466.14) ST	537.00	1.84

Share Price: \$12.980; Next Dividend Payable 03/2015; Basis Adjustment Due to Wash Sale: \$12,405.52

NAVIENT CORP COM (NAV)

	12/21/12	117.000	10.722	1,254.45	2,528.37	1,273.92 LT		
	12/21/12	336.000	10.722	3,602.53	7,260.96	3,658.43 LT		
	3/8/13	345.000	12.202	4,209.56	7,455.45	3,245.89 LT		
	3/11/13	93.000	12.284	1,142.38	2,009.73	867.35 LT		
	3/18/13	415.000	12.801	5,312.29	8,968.15	3,655.86 LT		
	4/18/13	82.000	12.848	1,053.56	1,772.02	718.46 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/8/13	135.000	13.470	1,818.50	2,917.35	1,098.85 LT		
	6/26/13	208.000	14.639	3,044.81	4,494.88	1,450.07 LT		
	9/9/13	151.000	15.728	2,374.87	3,263.11	888.24 LT		
	1/21/14	96.000	15.500	1,487.97	2,074.56	586.59 ST		
	1/23/14	126.000	14.908	1,878.46	2,722.86	844.40 ST		
	5/21/14	130.000	16.068	2,088.87	2,809.30	720.43 ST		
	6/19/14	141.000	17.171	2,421.07	3,047.01	625.94 ST		
	6/27/14	439.000	17.758	7,795.67	9,486.79	1,691.12 ST		
	10/13/14	76.000	17.678	1,343.54	1,642.36	298.82 ST		
	12/23/14	108.000	22.558	2,436.25	2,333.88	(102.37) ST		
	Total	2,998.000		43,264.78	64,786.78	16,857.07 LT	1,799.00	2.77
Share Price: \$21.610; Next Dividend Payable 03/2015								
NETAPP INC COM (NTAP)								
	7/31/14	230.000	38.861	8,938.06	9,533.50	595.44 ST		
	8/4/14	94.000	38.902	3,656.75	3,896.30	239.55 ST		
	8/14/14	84.000	40.796	3,426.84	3,481.80	54.96 ST		
	8/19/14	88.000	40.942	3,602.90	3,647.60	44.70 ST		
	9/22/14	32.000	42.999	1,375.98	1,326.40	(49.58) ST		
	12/8/14	108.000	42.645	4,605.69	4,476.60	(129.09) ST		
	12/23/14	29.000	43.241	1,253.99	1,202.05	(51.94) ST		
	12/31/14	90.000	41.652	3,748.70	3,730.50	(18.20) ST		
	Total	755.000		30,608.91	31,294.75	685.84 ST	498.00	1.59
Share Price: \$41.450; Next Dividend Payable 01/2015								
PENNEY J C CO (JCP)								
	9/4/14	817.000	11.145	9,105.46	5,294.16	(3,811.30) ST		
	9/4/14	95.000	12.395	1,177.55	615.60	(561.95) ST H		
	9/16/14	147.000	11.078	1,628.41	952.56	(675.85) ST		
	9/22/14	458.000	10.170	4,657.95	2,967.84	(1,690.11) ST		
	9/30/14	591.000	10.047	5,937.95	3,829.68	(2,108.27) ST		
	10/3/14	314.000	10.064	3,160.06	2,034.72	(1,125.34) ST		
	10/7/14	228.000	9.323	2,125.55	1,477.44	(648.11) ST		
	10/9/14	223.000	7.742	1,726.49	1,445.04	(281.45) ST		
	11/13/14	429.000	7.181	3,080.69	2,779.92	(300.77) ST		
	11/25/14	170.000	8.053	1,369.06	1,101.60	(267.46) ST		
	12/3/14	388.000	6.998	2,715.15	2,514.24	(200.91) ST		
	12/9/14	234.000	6.429	1,504.48	1,516.32	11.84 ST		
	12/23/14	293.000	6.683	1,958.03	1,898.64	(59.39) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		4,387.000		40,146.83	28,427.76	(11,719.07) ST		
<i>Share Price: \$6.480; Basis Adjustment Due to Wash Sale: \$412.49</i>								
PENTAIR PLC (PNR)								
	12/21/12	18.000	48.448	872.06	1,195.56	323.50 LT		
	4/23/13	89.000	52.834	4,702.20	5,911.38	1,209.18 LT		
	4/23/13	89.000	52.834	4,702.20	5,911.38	1,209.18 LT		
	7/3/13	115.000	57.798	6,646.74	7,638.30	991.56 LT		
	7/3/13	115.000	57.798	6,646.74	7,638.30	991.56 LT		
	4/24/14	115.000	75.038	8,629.35	7,638.30	(991.05) ST		
	4/24/14	115.000	75.038	8,629.35	7,638.30	(991.05) ST		
Total		656.000		40,828.64	43,571.52	4,724.98 LT (1,982.10) ST	840.00	1.92
<i>Share Price: \$66.420; Next Dividend Payable 02/2015</i>								
PEPSICO INC NC (PEP)								
	8/13/12	170.000	72.102	12,257.31	16,075.20	3,817.89 LT		
	12/5/12	126.000	69.507	8,757.82	11,914.56	3,156.74 LT		
	12/28/12	309.000	68.472	21,157.82	29,219.04	8,061.22 LT		
	5/31/13	27.000	81.244	2,193.59	2,553.12	359.53 LT		
	10/30/13	53.000	84.750	4,491.75	5,011.68	519.93 LT		
	11/1/13	153.000	84.375	12,909.39	14,467.68	1,558.29 LT		
	11/29/13	27.000	84.609	2,284.44	2,553.12	268.68 LT		
	1/31/14	31.000	80.500	2,495.51	2,931.36	435.85 ST		
	4/7/14	161.000	83.563	13,453.66	15,224.16	1,770.50 ST		
	7/8/14	25.000	89.796	2,244.89	2,364.00	119.11 ST		
Total		1,082.000		82,246.18	102,313.92	17,742.28 LT 2,325.46 ST	2,835.00	2.77
<i>Share Price: \$94.560; Next Dividend Payable 01/07/15</i>								
PFIZER INC (PFE)								
	4/29/08	24.000	20.208	484.99	747.60	262.61 LT		
	7/1/09	202.000	14.970	3,023.94	6,292.30	3,268.36 LT		
	3/26/10	107.000	17.280	1,848.96	3,333.05	1,484.09 LT		
	6/28/10	655.000	14.580	9,549.90	20,403.25	10,853.35 LT		
	2/3/11	640.000	19.210	12,294.14	19,936.00	7,641.86 LT		
	4/14/11	812.000	20.489	16,636.74	25,293.80	8,657.06 LT		
	8/9/11	351.000	17.224	6,045.76	10,933.65	4,887.89 LT		
	6/20/13	111.000	29.112	3,231.45	3,457.65	226.20 LT		
	4/1/14	5.000	31.910	159.55	155.75	(3.80) ST		

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Schedule B

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		2,907,000		53,275.43	90,553.05	37,281.42 LT (3.80) ST	3,256.00	3.59
Share Price: \$31.150; Next Dividend Payable 03/2015								
SEALED AIR CP NEW (SEE)								
	12/28/12	193,000	17.173	3,314.35	8,188.99	4,874.64 LT		
	12/31/12	430,000	17.473	7,513.22	18,244.90	10,731.68 LT		
	1/23/13	146,000	18.903	2,759.77	6,194.78	3,435.01 LT		
	1/28/13	313,000	18.618	5,827.37	13,280.59	7,453.22 LT		
	4/3/13	145,000	22.344	3,239.88	6,152.35	2,912.47 LT		
	5/1/13	119,000	22.174	2,638.72	5,049.17	2,410.45 LT		
	6/21/13	266,000	23.645	6,289.52	11,286.38	4,996.86 LT		
	8/28/13	12,000	28.225	338.70	509.16	170.46 LT		
	9/3/13	127,000	28.832	3,661.66	5,388.61	1,726.95 LT		
	9/30/13	231,000	27.472	6,346.10	9,801.33	3,455.23 LT		
	4/1/14	102,000	32.881	3,353.83	4,327.86	974.03 ST		
	8/4/14	118,000	32.978	3,891.36	5,006.74	1,115.38 ST		
Total		2,202,000		49,174.48	93,430.86	42,166.97 LT 2,089.41 ST	1,145.00	1.22
Share Price: \$42.430; Next Dividend Payable 03/2015								
SLM CORPORATION (SLM)								
	12/21/12	251,000	6.005	1,507.22	2,557.69	1,050.47 LT		
	1/16/13	192,000	16.665	3,199.73	1,956.48	(1,243.25) LT H		
	3/8/13	345,000	6.834	2,357.62	3,515.55	1,157.93 LT		
	3/11/13	93,000	6.880	639.81	947.67	307.86 LT		
	3/18/13	415,000	7.169	2,975.22	4,228.85	1,253.63 LT		
	4/18/13	82,000	7.196	590.06	835.58	245.52 LT		
	5/8/13	135,000	7.544	1,018.48	1,375.65	357.17 LT		
	6/26/13	208,000	8.199	1,705.29	2,119.52	414.23 LT		
	9/9/13	151,000	8.808	1,330.07	1,538.69	208.62 LT		
	1/21/14	96,000	8.681	833.36	978.24	144.88 ST		
	1/23/14	126,000	8.350	1,052.06	1,283.94	231.88 ST		
	6/2/14	701,000	8.733	6,121.76	7,143.19	1,021.43 ST		
	6/19/14	448,000	8.457	3,788.78	4,565.12	776.34 ST		
	6/23/14	555,000	8.358	4,638.63	5,655.45	1,016.82 ST		
	8/19/14	188,000	8.891	1,671.55	1,915.72	244.17 ST		
	9/10/14	210,000	8.899	1,868.81	2,139.90	271.09 ST		
	10/13/14	255,000	8.889	2,266.77	2,598.45	331.68 ST		
	12/23/14	221,000	10.247	2,264.52	2,251.99	(12.53) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		4,672,000		39,829.74	47,607.68	3,752.18 LT 4,025.76 ST		
<i>Share Price: \$10.190; Basis Adjustment Due to Wash Sale: \$1,523.01</i>								
STATE STREET CORP (STT)								
	9/30/11	127,000	32.234	4,093.67	9,969.50	5,875.83 LT		
	1/18/12	98,000	40.087	3,928.50	7,693.00	3,764.50 LT		
	2/23/12	188,000	40.742	7,659.48	14,758.00	7,098.52 LT		
	3/29/12	143,000	44.868	6,416.17	11,225.50	4,809.33 LT		
	9/12/12	224,000	43.304	9,700.19	17,584.00	7,883.81 LT		
	10/18/12	161,000	44.699	7,196.54	12,638.50	5,441.96 LT		
	11/6/12	114,000	46.283	5,276.25	8,949.00	3,672.75 LT		
	12/17/12	365,000	46.285	16,894.06	28,652.50	11,758.44 LT		
	1/16/13	53,000	50.155	2,658.24	4,160.50	1,502.26 LT		
	4/25/14	72,000	63.842	4,596.59	5,652.00	1,055.41 ST		
Total		1,545,000		68,419.69	121,282.50	51,807.40 LT 1,055.41 ST	1,854.00	1.52
<i>Share Price: \$78.500; Next Dividend Payable 01/16/15</i>								
SYS CO CORP (SW)								
	5/29/14	325,000	37.024	12,032.70	12,899.25	866.55 ST		
	6/4/14	98,000	37.244	3,649.89	3,889.62	239.73 ST		
	6/13/14	57,000	36.991	2,108.49	2,262.33	153.84 ST		
	6/16/14	52,000	36.826	1,914.95	2,063.88	148.93 ST		
	6/19/14	54,000	37.226	2,010.19	2,143.26	133.07 ST		
	6/23/14	117,000	37.633	4,403.05	4,643.73	240.68 ST		
	6/27/14	31,000	37.771	1,170.91	1,230.39	59.48 ST		
	7/10/14	66,000	36.955	2,439.00	2,619.54	180.54 ST		
	8/4/14	57,000	36.029	2,053.65	2,262.33	208.68 ST		
	8/11/14	53,000	37.481	1,986.51	2,103.57	117.06 ST		
	8/19/14	76,000	37.586	2,856.51	3,016.44	159.93 ST		
	9/23/14	122,000	36.957	4,508.71	4,842.18	333.47 ST		
	12/23/14	96,000	41.034	3,939.25	3,810.24	(129.01) ST		
Total		1,204,000		45,073.81	47,786.76	2,712.95 ST	1,445.00	3.02
<i>Share Price: \$39.690; Next Dividend Payable 01/23/15</i>								
TEREX CP NEW DEL (TEX)								
	4/12/11	169,000	32.852	5,552.03	4,711.72	(840.31) LT		
	5/17/11	119,000	29.064	3,458.63	3,317.72	(140.91) LT		
	8/12/11	378,000	16.828	6,360.80	10,538.64	4,177.84 LT		
	12/16/11	237,000	12.739	3,019.05	6,607.56	3,588.51 LT		
	12/27/11	141,000	13.469	1,899.14	3,931.08	2,031.94 LT		

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	808,000	26.520	21,427.92	22,527.04	1,099.12 LT			
	6/18/13	34,000	29.260	994.83	947.92	(46.91) LT			
	7/11/13	164,000	28.641	4,697.11	4,572.32	(124.79) LT			
	5/14/14	26,000	40.186	1,044.83	724.88	(319.95) ST			
	Total	2,076,000		48,454.34	57,878.88	9,744.49 LT (319.95) ST	415.00	0.71	
Share Price: \$27.880; Next Dividend Payable 03/2015									
TEXTRON INC (TXI)	12/23/10	69,000	23.643	1,631.36	2,905.59	1,274.23 LT			
	1/26/11	414,000	26.254	10,869.28	17,433.54	6,564.26 LT			
	3/2/11	51,000	26.508	1,351.93	2,147.61	795.68 LT			
	5/3/11	453,000	25.282	11,452.70	19,075.83	7,623.13 LT			
	7/29/11	85,000	23.259	1,976.99	3,579.35	1,602.36 LT			
	12/30/11	583,000	18.446	10,753.78	24,550.13	13,796.35 LT			
	4/18/12	280,000	26.442	7,403.82	11,790.80	4,386.98 LT			
	7/30/12	160,000	26.147	4,183.54	6,737.60	2,554.06 LT			
	12/28/12	413,000	24.047	9,931.29	17,391.43	7,460.14 LT			
	1/17/13	210,000	26.646	5,595.72	8,843.10	3,247.38 LT			
	4/17/13	277,000	25.712	7,122.33	11,664.47	4,542.14 LT			
	Total	2,995,000		72,272.74	126,119.45	53,846.71 LT		240.00	0.19
	Share Price: \$42.110; Next Dividend Payable 01/01/15								
	THE ADT CORPORATION COM (ADT)	12/17/12	67,000	44.722	2,996.35	2,427.41	(568.94) LT H		
		12/21/12	13,000	44.344	576.47	470.99	(105.48) LT C		
		12/28/12	543,000	45.488	24,699.90	19,672.89	(5,027.01) LT C		
		12/29/12	3,000	43.833	131.50	108.69	(22.81) LT H		
12/31/12		29,000	44.148	1,280.28	1,050.67	(229.61) LT H			
7/31/13		17,000	40.930	695.81	615.91	(79.90) LT			
11/25/13		23,000	41.485	954.16	833.29	(120.87) LT			
3/28/14		120,000	29.700	3,564.00	4,347.60	783.60 ST			
4/30/14		56,000	30.446	1,704.98	2,028.88	323.90 ST			
5/15/14		106,000	31.677	3,357.74	3,840.38	482.64 ST			
6/9/14		108,000	33.859	3,656.75	3,912.84	256.09 ST			
6/17/14		51,000	34.088	1,738.48	1,847.73	109.25 ST			
6/27/14		110,000	34.689	3,815.82	3,985.30	169.48 ST			
Total		1,246,000		49,172.24	45,142.58	(6,154.62) LT 2,124.96 ST	997.00	2.20	
Share Price: \$36.230; Next Dividend Payable 02/2015; Basis Adjustment Due to Wash Sale: \$1,039.11									

01/01/2019

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABB LTD (ABB)	10/16/14	3,633,000	\$20.417	\$74,174.60	\$76,837.95	\$2,663.35 ST		
	12/16/14	459,000	20.851	9,570.75	9,707.85	137.10 ST		
	Total	4,092,000		83,745.35	86,545.80	2,800.45 ST	3,147.00	3.63
Share Price: \$21.150								
ABERDEEN ASSET MGMT PLC ADR (ABDNY)	10/16/14	4,482,000	12.897	57,805.70	60,103.62	2,297.92 ST		
	12/16/14	568,000	12.730	7,230.64	7,616.88	386.24 ST		
	Total	5,050,000		65,036.34	67,720.50	2,684.16 ST	2,651.00	3.91
Share Price: \$13.410								
ADIDAS AG (ADDYY)	10/16/14	1,430,000	34.610	49,492.30	49,342.14	(150.16) ST		
	12/16/14	181,000	34.180	6,186.58	6,245.40	58.82 ST		
	Total	1,611,000		55,678.88	55,587.55	(91.34) ST	1,194.00	2.14
Share Price: \$34.505								
ALLIANZ SE ADS (AZSEY)	10/16/14	3,137,000	15.040	47,180.48	51,980.09	4,799.61 ST		
	12/16/14	398,000	16.680	6,638.64	6,594.86	(43.78) ST		
	Total	3,535,000		53,819.12	58,574.95	4,755.83 ST	1,909.00	3.25
Share Price: \$16.570								
AMADEUS IT HLDG SA UNSPON ADR (AMADY)	7/17/13	216,000	33.721	7,283.72	8,542.80	1,259.08 LT		
	7/17/13	6,000	34.315	205.89	237.30	31.41 LT H		
	7/17/13	184,000	34.374	6,324.73	7,277.20	952.47 LT H		
	7/30/13	179,000	33.572	6,009.41	7,079.45	1,070.04 LT		
	7/31/13	125,000	34.078	4,259.69	4,943.75	684.06 LT		
	1/9/14	134,000	42.222	5,657.71	5,299.70	(358.01) ST		
	2/7/14	351,000	40.617	14,256.46	13,882.05	(374.41) ST		
	10/13/14	171,000	33.643	5,752.99	6,763.05	1,010.06 ST		
	12/16/14	173,000	39.180	6,778.14	6,842.15	64.01 ST		
	Total	1,539,000		56,528.74	60,867.45	3,997.06 LT 341.65 ST	923.00	1.51
Share Price: \$39.550; Basis Adjustment Due to Wash Sale: \$127.61								
AMCOR LIMITED ADR NEW (AMCRY)	10/16/14	2,544,000	39.345	100,094.19	112,419.36	12,325.17 ST	3,918.00	3.48
Share Price: \$44.190								
AVAGO TECH (AVGO)	10/16/14	1,091,000	74.495	81,274.15	109,743.69	28,469.54 ST		
	12/16/14	137,000	98.443	13,486.65	13,780.83	294.18 ST		
	Total	1,228,000		94,760.80	123,524.52	28,763.72 ST	1,719.00	1.39
Share Price: \$100.590; Next Dividend Payable 03/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAIDU INC ADS (BIDU)								
	5/10/12	44,000	128.093	5,636.09	10,030.68	4,394.59 LT H		
	5/11/12	17,000	128.807	2,189.72	3,875.49	1,685.77 LT H		
	5/23/12	90,000	120.219	10,819.75	20,517.30	9,697.55 LT		
	11/2/12	112,000	105.994	11,871.36	25,532.64	13,661.28 LT		
	11/28/12	71,000	94.961	6,742.22	16,185.87	9,443.65 LT		
	10/16/14	28,000	213.040	5,965.12	6,383.16	418.04 ST		
	12/16/14	45,000	223.780	10,070.10	10,258.65	188.55 ST		
Total		407,000		53,294.36	92,783.79	38,882.84 LT 606.59 ST	—	—
Share Price: \$227.970; Basis Adjustment Due to Wash Sale: \$2,292.06								
BANCO BRADESCO S A NEW (BBDO)								
	10/16/14	6,819,000	14.817	101,033.71	91,170.03	(9,863.68) ST		
	10/27/14	320,000	12.919	4,134.11	4,278.40	144.29 ST		
	10/28/14	611,000	14.145	8,642.41	8,169.07	(473.34) ST		
	12/16/14	1,012,000	12.051	12,195.41	13,530.44	1,335.03 ST		
Total		8,762,000		126,005.64	117,147.94	(8,857.70) ST	807.00	0.68
Share Price: \$13.370								
BRAMBLES LTD UNSPON ADR (BMBLY)								
	10/16/14	3,338,000	16.273	54,317.61	57,446.98	3,129.37 ST		
	12/16/14	424,000	16.630	7,051.12	7,297.04	245.92 ST		
Total		3,762,000		61,368.73	64,744.02	3,375.29 ST	1,644.00	2.53
Share Price: \$17.210								
BRF BRASIL FOODS S A SPON ADR (BRFS)								
	10/16/14	1,784,000	24.306	43,361.73	41,656.40	(1,705.33) ST		
	12/16/14	227,000	21.436	4,865.88	5,300.45	434.57 ST		
Total		2,011,000		48,227.61	46,956.85	(1,270.76) ST	67.00	0.14
Share Price: \$23.350								
BRITISH AMER TOB SPON ADR (BTI)								
	10/16/14	984,000	109.055	107,310.51	106,094.88	(1,215.63) ST		
	12/16/14	124,000	106.670	13,227.04	13,369.68	142.64 ST		
Total		1,108,000		120,537.55	119,464.56	(1,072.99) ST	5,341.00	4.47
Share Price: \$107.820								
BUNZL PLC NEW (BZLFY)								
	10/16/14	1,531,000	25.390	38,872.09	41,505.41	2,633.32 ST		
	12/16/14	311,000	26.830	8,344.13	8,431.21	87.08 ST		
Total		1,842,000		47,216.22	49,936.62	2,720.40 ST	976.00	1.95
Share Price: \$27.110; Next Dividend Payable 01/07/15								
CANADIAN NATL RAILWAY CO (CNI)								
	9/27/07	781,000	28.601	22,337.38	53,818.71	31,481.33 LT		
	2/21/08	224,000	26.285	5,887.84	15,435.84	9,548.00 LT		
	12/16/14	127,000	66.213	8,409.06	8,751.57	342.51 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,132.000		36,634.28	78,006.12	41,029.33 LT 342.51 ST	1,011.00	1.29
<i>Share Price: \$68.910; Next Dividend Payable 03/2015</i>								
CARLSBERG AS (CABGY)								
	10/16/14	4,189.000	16.940	70,961.66	64,468.71	(6,492.95) ST		
	12/16/14	531.000	15.070	8,002.17	8,172.09	169.92 ST		
Total		4,720.000		78,963.83	72,640.80	(6,323.03) ST	925.00	1.27
<i>Share Price: \$15.390</i>								
CENOVUS ENERGY INC COM (CVE)								
	10/16/14	1,239.000	23.517	29,137.44	25,548.18	(3,589.26) ST	1,175.00	4.59
<i>Share Price: \$20.620; Next Dividend Payable 03/2015</i>								
CENTRICA PLC SPONS ADR NEW (CPYY)								
	10/16/14	2,913.000	18.630	54,269.19	50,278.38	(3,990.81) ST		
	12/16/14	370.000	16.850	6,234.50	6,386.20	151.70 ST		
Total		3,283.000		60,503.69	56,664.58	(3,839.11) ST	3,634.00	6.41
<i>Share Price: \$17.260</i>								
CGI GROUPE INC CL A (GIB)								
	10/16/14	2,378.000	33.707	80,154.29	90,744.48	10,590.19 ST		
	12/16/14	300.000	35.453	10,635.99	11,448.00	812.01 ST		
Total		2,678.000		90,790.28	102,192.48	11,402.20 ST	—	—
<i>Share Price: \$38.160</i>								
CHEUNG KONG HOLDINGS ADR (CHEUY)								
	10/16/14	4,022.000	16.700	67,167.40	67,247.84	80.44 ST		
	12/16/14	509.000	16.390	8,342.51	8,510.48	167.97 ST		
Total		4,531.000		75,509.91	75,758.32	248.41 ST	1,826.00	2.41
<i>Share Price: \$16.720</i>								
CIELO SA SPONSORED ADR NEW (CIOXY)								
	10/16/14	2,690.000	15.060	40,511.40	42,286.80	1,775.40 ST		
	12/16/14	343.000	14.520	4,980.36	5,391.96	411.60 ST		
Total		3,033.000		45,491.76	47,678.76	2,187.00 ST	1,483.00	3.11
<i>Share Price: \$15.720</i>								
CNOOC LTD ADS (CEO)								
	10/16/14	154.000	156.103	24,039.89	20,857.76	(3,182.13) ST	1,019.00	4.88
<i>Share Price: \$135.440</i>								
COCA COLA AMATIL LTD SPON ADR (CCLAY)								
	10/16/14	3,009.000	7.549	22,714.94	22,823.26	108.32 ST		
	12/16/14	389.000	7.250	2,820.25	2,950.56	130.31 ST		
Total		3,398.000		25,535.19	25,773.83	238.63 ST	1,526.00	5.92
<i>Share Price: \$7.585</i>								
COMPASS GROUP PLC (CMPGY)								
	12/11/12	777.000	12.757	9,912.14	13,240.08	3,327.94 LT		
	12/11/12	957.000	12.746	12,198.00	16,307.28	4,109.28 LT		
	1/29/13	186.000	12.762	2,373.82	3,169.44	795.62 LT		
	1/29/13	1,036.000	12.773	13,232.97	17,653.44	4,420.47 LT		
	7/5/13	419.000	14.161	5,933.58	7,139.76	1,206.18 LT		

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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: \$17.040</i>								
DENSO CORP LTD ADR (DNZOY)	7/5/13	514,000	14.156	7,276.08	8,758.56	1,482.48 LT		
	2/7/14	840,000	15.654	13,149.06	14,313.60	1,164.54 ST		
	12/16/14	598,000	16.620	9,938.76	10,189.92	251.16 ST		
Total		5,327,000		74,014.41	90,772.08	15,341.97 LT 1,415.70 ST	2,136.00	2.35
<i>Share Price: \$23.310</i>								
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	10/16/14	2,017,000	21.500	43,365.50	47,016.27	3,650.77 ST		
	12/16/14	256,000	23.060	5,903.36	5,967.36	64.00 ST		
Total		2,273,000		49,268.86	52,983.63	3,714.77 ST	832.00	1.57
<i>Share Price: \$7.080</i>								
DEUTSCHE POST AG SPONSORED ADR (DPGGV)	10/16/14	9,067,000	6.430	58,300.81	64,194.36	5,893.55 ST		
	12/16/14	1,148,000	7.150	8,208.20	8,127.84	(80.36) ST		
Total		10,215,000		66,509.01	72,322.20	5,813.19 ST	1,961.00	2.71
<i>Share Price: \$32.450</i>								
ENCANA CORP (ECA)	10/16/14	3,996,000	18.645	74,504.22	55,424.52	(19,079.70) ST		
	12/16/14	508,000	12.436	6,317.44	7,045.96	728.52 ST		
Total		4,504,000		80,821.66	62,470.48	(18,351.18) ST	1,261.00	2.01
<i>Share Price: \$13.870; Next Dividend Payable 03/2015</i>								
ERICSSON LM TEL ADR CL B NEW (ERIC)	10/16/14	5,940,000	11.577	68,767.38	71,874.00	3,106.62 ST		
	12/16/14	752,000	11.854	8,914.21	9,099.20	184.99 ST		
Total		6,692,000		77,681.59	80,973.20	3,291.61 ST	2,014.00	2.48
<i>Share Price: \$12.100</i>								
FANUC CORPORATION UNSP ADR (FANUY)	7/27/09	1,169,000	13.882	16,228.02	32,182.57	15,954.55 LT		
	7/29/13	554,000	25.653	14,211.82	15,251.62	1,039.80 LT		
	10/16/14	1,048,000	28.060	29,406.88	28,851.44	(555.44) ST		
	12/16/14	350,000	27.150	9,502.50	9,635.50	133.00 ST		
Total		3,121,000		69,349.22	85,921.13	16,994.35 LT (422.44) ST	880.00	1.02
<i>Share Price: \$27.530</i>								
FOMENTO ECONOMICO MEXICANO (FMX)	10/16/14	371,000	87.403	32,426.59	32,659.13	232.54 ST		
	12/15/14	12,000	80.981	971.77	1,056.36	84.59 ST		

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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: \$88.030	Total	383.000		33,398.36	33,715.49	317.13 ST		
GALAXY ENTMTNT GRP LTD SPON ADR (GXVE)								
	2/6/14	313.000	89.588	28,040.89	17,576.51	(10,464.38) ST		
	2/13/14	106.000	93.908	9,954.29	5,952.42	(4,001.87) ST		
	2/25/14	43.000	95.813	4,119.95	2,414.66	(1,705.29) ST		
	2/26/14	101.000	97.158	9,812.95	5,671.65	(4,141.30) ST		
	3/26/14	141.000	89.640	12,639.30	7,917.85	(4,721.45) ST		
	10/7/14	214.000	62.651	13,407.34	12,017.16	(1,390.18) ST		
	10/16/14	305.000	60.450	18,437.25	17,127.27	(1,309.98) ST		
	12/16/14	154.000	58.750	9,047.50	8,647.86	(399.64) ST		
Total		1,377.000		105,459.47	77,325.43	(28,134.09) ST		
Share Price: \$56.155								
GREAT WALL MOTOR CO LTD UN ADR (GWLLY)								
	10/16/14	1,498.000	39.805	59,627.89	85,580.74	25,952.85 ST		
	12/16/14	188.000	51.005	9,588.94	10,740.44	1,151.50 ST		
Total		1,686.000		69,216.83	96,321.18	27,104.35 ST	1,937.00	2.01
Share Price: \$57.130								
GRUPO TELEvisa S.A.GLOBAL DEP (TV)								
	10/16/14	2,230.000	33.401	74,484.90	75,953.80	1,468.90 ST		
	12/16/14	282.000	32.174	9,073.12	9,604.92	531.80 ST		
Total		2,512.000		83,558.02	85,558.72	2,000.70 ST		
Share Price: \$34.060								
HUTCHISON WHAMPOA ADR (HUWHY)								
	10/16/14	3,281.000	24.550	80,548.55	75,456.44	(5,092.11) ST		
	12/11/14	509.000	23.346	11,883.27	11,705.98	(177.29) ST		
	12/16/14	509.000	22.470	11,437.23	11,705.98	268.75 ST		
	12/24/14	526.000	23.360	12,287.62	12,096.95	(190.67) ST		
Total		4,825.000		116,156.67	110,965.35	(5,191.32) ST	2,630.00	2.37
Share Price: \$22.998								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)								
	10/16/14	4,891.000	12.610	61,675.51	71,408.60	9,733.09 ST		
	12/16/14	619.000	13.440	8,319.36	9,037.40	718.04 ST		
Total		5,510.000		69,994.87	80,446.00	10,451.13 ST	3,934.00	4.89
Share Price: \$14.600								
JULIUS BAER GROUP LTD UN ADR (JBAXY)								
	9/6/13	1,451.000	9.389	13,623.87	13,146.06	(477.81) LT		
	10/30/13	1,279.000	9.896	12,657.37	11,587.74	(1,069.63) LT		
	10/31/13	1,160.000	9.819	11,390.04	10,509.60	(880.44) LT		
	11/1/13	580.000	9.645	5,593.93	5,254.80	(339.13) LT		
	7/17/14	1,796.000	8.037	14,435.17	16,271.76	1,836.59 ST		
	12/16/14	794.000	8.990	7,138.06	7,193.64	55.58 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		7,060,000		64,838.44	63,963.60	(2,767.01) LT 1,892.17 ST	—	—
Share Price: \$9.060								
KASIKORN BANK PUB CO LTD UNSPON (KPCPV)	10/16/14	2,285,000	28.215	64,471.28	64,254.20	(217.08) ST		
	12/16/14	289,000	27.970	8,083.33	8,126.68	43.35 ST		
Total		2,574,000		72,554.61	72,380.88	(173.73) ST	898.00	1.24
Share Price: \$28.120								
KEPPEL CORP LTD ADR SPONSORED (KPELV)	10/16/14	3,450,000	15.057	51,948.03	46,212.74	(5,735.29) ST		
	12/16/14	439,000	12.230	5,368.97	5,880.40	511.43 ST		
	12/24/14	1,032,000	13.447	13,877.20	13,823.63	(53.57) ST		
Total		4,921,000		71,194.20	65,916.79	(5,277.43) ST	3,307.00	5.01
Share Price: \$13.395								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	12/4/07	1,265,000	6.376	8,065.51	13,402.67	5,337.16 LT		
	2/21/08	408,000	5.380	2,195.04	4,322.75	2,127.71 LT		
	10/22/10	2,387,000	7.817	18,658.94	25,290.26	6,631.32 LT		
	8/5/14	1,185,000	10.244	12,138.78	12,555.07	416.29 ST		
	10/14/14	1,287,000	9.346	12,027.79	13,635.76	1,607.97 ST		
	12/16/14	827,000	10.070	8,327.89	8,762.06	434.17 ST		
Total		7,359,000		61,413.95	77,968.60	14,096.19 LT 2,458.43 ST	2,186.00	2.80
Share Price: \$10.595								
KOMATSU LTD SPON ADR NEW (KMTUY)	10/16/14	2,844,000	22.034	62,663.84	62,994.60	330.76 ST		
	12/16/14	360,000	22.390	8,060.40	7,974.00	(86.40) ST		
Total		3,204,000		70,724.24	70,968.60	244.36 ST	1,362.00	1.91
Share Price: \$22.150								
NOVARTIS AG ADR (NVS)	12/8/10	289,000	54.585	15,775.12	26,778.74	11,003.62 LT		
	4/22/14	161,000	86.567	13,937.27	14,918.26	980.99 ST		
	4/30/14	142,000	86.788	12,323.90	13,157.72	833.82 ST		
	7/17/14	150,000	88.867	13,330.04	13,899.00	568.96 ST		
	12/16/14	94,000	92.042	8,651.92	8,710.04	58.12 ST		
Total		836,000		64,018.25	77,463.76	11,003.62 LT 2,441.89 ST	1,955.00	2.52
Share Price: \$92.660								
NOVO NORDISK A/S ADR (NVO)	12/30/13	386,000	36.719	14,173.53	16,335.52	2,161.99 LT		
	1/8/14	130,000	37.850	4,920.47	5,501.60	581.13 ST		
	9/29/14	269,000	48.315	12,996.71	11,384.08	(1,612.63) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/2/14	272.000	47.730	12,982.51	11,511.04	(1,471.47) ST		
	12/16/14	134.000	43.500	5,829.00	5,670.88	(158.12) ST		
	Total	1,191.000		50,902.22	50,403.12	2,161.99 LT (2,661.09) ST	722.00	1.43
Share Price: \$42.320								
PRADA SPA UNSPON ADR (PRDSY)	10/16/14	3,773.000	12.680	47,841.64	42,680.16	(5,161.48) ST		
	12/16/14	481.000	11.350	5,459.35	5,441.07	(18.28) ST		
	Total	4,254.000		53,300.99	48,121.24	(5,179.76) ST	915.00	1.90
Share Price: \$11.312								
PROSIEBENSAT 1 MEDIA AG ADR (PBSFY)	10/16/14	4,933.000	9.500	46,863.50	51,870.49	5,006.99 ST		
	12/16/14	626.000	10.490	6,566.74	6,582.38	15.64 ST		
	Total	5,559.000		53,430.24	58,452.88	5,022.63 ST	1,957.00	3.34
Share Price: \$10.515								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	10/16/14	7,329.000	7.900	57,896.90	63,615.72	5,718.82 ST		
	12/16/14	930.000	8.050	7,486.50	8,072.40	585.90 ST		
	Total	8,259.000		65,383.40	71,688.12	6,304.72 ST	2,445.00	3.41
Share Price: \$8.680								
PUBLICIS GROUPE SA ADS (PUBGY)	11/1/10	1,073.000	12.550	13,465.77	19,142.32	5,676.55 LT		
	1/25/13	238.000	16.543	3,937.23	4,245.92	308.69 LT		
	1/28/13	235.000	16.513	3,880.66	4,192.40	311.74 LT		
	8/7/13	690.000	19.745	13,624.12	12,309.60	(1,314.52) LT		
	11/26/13	745.000	22.081	16,450.47	13,290.80	(3,159.67) LT		
	10/16/14	2,702.000	16.533	44,672.16	48,203.68	3,531.52 ST		
	12/16/14	717.000	17.816	12,773.75	12,791.28	17.53 ST		
	Total	6,400.000		108,804.16	114,176.00	1,822.79 LT 3,549.05 ST	1,843.00	1.61
Share Price: \$17.840								
REED ELSEVIER PLC - SPONS ADR (RUK)	10/16/14	1,644.000	60.830	100,004.85	111,874.20	11,869.35 ST		
	12/16/14	188.000	67.150	12,624.20	12,793.40	169.20 ST		
	Total	1,832.000		112,629.05	124,667.60	12,038.55 ST	3,065.00	2.45
Share Price: \$68.050								
ROCHE HOLDINGS ADR (RHHBY)	6/26/13	104.000	29.918	3,111.48	3,534.96	423.48 LT		
	7/5/13	808.000	31.178	25,191.86	27,463.92	2,272.06 LT		
	7/25/13	444.000	31.492	13,982.45	15,091.56	1,109.11 LT		
	12/19/13	424.000	33.684	14,282.19	14,411.76	129.57 LT		
	10/16/14	1,690.000	34.492	58,291.14	57,443.10	(848.04) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)								
	11/20/13	808.000	17.635	14,248.76	18,083.04	3,834.28 LT		
	1/8/14	895.000	17.129	15,330.63	20,030.10	4,699.47 ST		
	10/16/14	2,629.000	20.994	55,194.28	58,837.02	3,642.74 ST		
	12/16/14	547.000	21.655	11,845.50	12,241.86	396.36 ST		
Total		4,879.000		96,619.17	109,192.02	3,834.28 LT 8,738.57 ST	1,952.00	1.78
TEVA PHARMACEUTICALS ADR (TEVA)								
	10/16/14	2,568.000	50.450	129,556.11	147,685.68	18,129.57 ST		
	12/16/14	322.000	55.694	17,933.40	18,518.22	584.82 ST		
Total		2,890.000		147,489.51	166,203.90	18,714.39 ST	3,326.00	2.00
TOYOTA MOTOR CP ADR NEW (TM)								
	1/15/10	98.000	90.888	8,907.03	12,297.04	3,390.01 LT		
	8/4/10	179.000	74.418	13,320.77	22,460.92	9,140.15 LT		
	2/9/11	218.000	89.263	19,459.36	27,354.64	7,895.28 LT		
	1/28/14	131.000	117.633	15,409.94	16,437.88	1,027.94 ST		
	9/25/14	103.000	118.566	12,212.27	12,924.44	712.17 ST		
	12/16/14	92.000	122.583	11,277.68	11,544.16	266.48 ST		
Total		821.000		80,587.05	103,019.08	20,425.44 LT 2,006.59 ST	2,370.00	2.30
UBS GROUP AG SHS (UBS)								
	2/12/14	121.000	20.803	2,517.20	2,063.05	(454.15) ST		
	3/13/14	1,256.000	21.011	26,389.82	21,414.80	(4,975.02) ST		
	4/30/14	649.000	20.880	13,550.99	11,065.45	(2,485.54) ST		
	5/14/14	631.000	20.538	12,959.35	10,758.55	(2,200.80) ST		
	7/10/14	784.000	18.227	14,290.28	13,367.20	(923.08) ST		
	12/16/14	436.000	17.295	7,540.79	7,433.80	(106.99) ST		
Total		3,877.000		77,248.43	66,102.85	(11,145.58) ST	—	—
UNILEVER NV NY SH NEW (UN)								
	10/16/14	1,408.000	37.137	52,289.18	54,968.32	2,679.14 ST		
	12/16/14	178.000	38.796	6,905.62	6,949.12	43.50 ST		
Total		1,586.000		59,194.80	61,917.44	2,722.64 ST	2,032.00	3.28
UTD OVERSEAS BK LTD SPON ADR (UOVEY)								
	10/16/14	2,369.000	34.130	80,853.97	87,581.93	6,727.96 ST		
	12/16/14	299.000	35.550	10,629.45	11,054.03	424.58 ST		
Total		2,668.000		91,483.42	98,635.96	7,152.54 ST	2,983.00	3.02

Share Price: \$36.970

COMMON STOCKS (CONTINUED)								
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WPP PLC SPON NEW ADR (WPPGY)	10/16/14	1,229,000	90.739	111,518.35	127,938.90	16,420.55 ST		
	12/16/14	154,000	102.730	15,820.42	16,031.40	210.98 ST		
Total		1,383,000		127,338.77	143,970.30	16,631.53 ST	4,027.00	2.79
<i>Share Price: \$104.100; Next Dividend Payable 05/20/15</i>								
YAHOO! JAPAN CP UNSPON ADR (YAHGY)	10/16/14	8,407,000	7.492	62,982.72	60,446.33	(2,536.39) ST		
	12/16/14	1,066,000	7.060	7,525.96	7,664.54	138.58 ST		
Total		9,473,000		70,508.68	68,110.87	(2,397.81) ST	583.00	0.85
<i>Share Price: \$7.190</i>								

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABAXIS INC (ABAX)								
	1/10/14	263.000	\$42.485	\$11,173.61	\$14,946.29	\$3,772.68 ST		
	2/1/14	23.000	43.284	995.54	1,307.09	311.55 ST H		
	3/6/14	10.000	39.078	390.78	568.30	177.52 ST		
	3/21/14	29.000	39.600	1,148.41	1,648.07	499.66 ST		
	4/1/14	75.000	39.443	2,958.21	4,262.25	1,304.04 ST		
Total		400.000		16,666.55	22,732.00	6,065.45 ST	160.00	0.70
Share Price: \$56.830; Next Dividend Payable 03/2015; Basis Adjustment Due to Wash Sale: \$96.74								
ABIOMED INC (ABMD)								
	3/13/14	315.000	28.701	9,040.87	11,988.90	2,948.03 ST		
	3/19/14	138.000	26.798	3,698.12	5,252.28	1,554.16 ST		
	3/31/14	94.000	26.161	2,459.13	3,577.64	1,118.51 ST		
	6/30/14	121.000	25.124	3,039.99	4,605.26	1,565.27 ST		
	7/30/14	45.000	26.757	1,204.05	1,712.70	508.65 ST		
Total		713.000		19,442.16	27,136.78	7,694.62 ST		
Share Price: \$38.060								
ACTUANT CORP CL A NEW (ATU)								
	1/12/07	31.000	23.582	731.05	844.44	113.39 LT		
	6/22/07	74.000	31.130	2,303.64	2,015.76	(287.88) LT		
	9/29/11	241.000	20.183	4,864.13	6,564.84	1,700.71 LT		
	3/28/12	104.000	29.204	3,037.22	2,832.96	(204.26) LT		
	2/1/13	58.000	30.070	1,744.05	1,579.92	(164.13) LT		
	6/27/13	43.000	32.764	1,408.84	1,171.32	(237.52) LT		
Total		551.000		14,088.93	15,009.24	920.31 LT	22.00	0.14
Share Price: \$27.240; Next Dividend Payable 10/2015								
ALLSCRIPTS HEALTHCARE SOLU INC (MDRX)								
	9/28/07	113.000	22.303	2,520.24	1,443.01	(1,077.23) LT		
	11/13/07	269.000	13.560	3,647.55	3,435.13	(212.42) LT		
	12/20/07	129.000	15.285	1,971.76	1,647.33	(324.43) LT		
	1/22/13	7.000	10.500	73.50	89.39	15.89 LT		
Total		518.000		8,213.05	6,614.86	(1,598.19) LT		
Share Price: \$12.770								
APPLIED IND TECH INC (AIT)								
	12/19/12	118.000	41.380	4,882.86	5,379.62	496.76 LT		
	1/2/13	196.000	43.951	8,614.36	8,935.64	321.28 LT		
	1/31/13	41.000	43.655	1,789.85	1,869.19	79.34 LT		
Total		355.000		15,287.07	16,184.45	897.38 LT	355.00	2.19
Share Price: \$45.590; Next Dividend Payable 02/2015								
ARUBA NETWORKS INC (ARUN)								
	6/7/12	444.000	13.972	6,203.70	8,071.92	1,868.22 LT		
	6/21/12	252.000	14.977	3,774.30	4,581.36	807.06 LT		
	6/29/12	146.000	15.084	2,202.21	2,654.28	452.07 LT		

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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: \$18.180								
BALCHEM CP (BCPC)								
	7/23/13	119,000	17.918	2,132.25	2,163.42	31.17 LT		
	8/13/13	28,000	18.960	530.88	509.04	(21.84) LT		
	12/26/13	90,000	17.539	1,578.55	1,636.20	57.65 LT		
Total		1,079,000		16,421.89	19,616.22	3,194.33 LT	—	—
Share Price: \$18.180								
BALCHEM CP (BCPC)								
	12/3/08	25,500	16.398	418.15	1,699.32	1,281.17 LT		
	12/4/08	109,500	16.549	1,812.16	7,297.08	5,484.92 LT		
	12/30/08	52,500	16.232	852.17	3,498.60	2,646.43 LT		
	12/30/08	52,500	16.232	852.17	3,498.60	2,646.43 LT		
	2/16/12	29,000	35.962	1,042.90	1,932.56	889.66 LT		
	2/16/12	23,000	35.962	827.13	1,532.72	705.59 LT		
	2/16/12	23,000	35.962	827.13	1,532.72	705.59 LT		
	3/29/12	142,000	30.202	4,288.68	9,462.88	5,174.20 LT		
	4/2/13	100,000	44.042	4,404.22	6,664.00	2,259.78 LT		
Total		557,000		15,324.71	37,118.48	21,793.77 LT	167.00	0.44
Share Price: \$66.640; Next Dividend Payable 01/27/15								
BEACON ROOFING SUPPLY INC (BECN)								
	10/8/13	169,000	34.228	5,784.52	4,698.20	(1,086.32) LT		
	10/21/13	179,000	36.403	6,516.05	4,976.20	(1,539.85) LT		
	10/25/13	72,000	35.769	2,575.38	2,001.60	(573.78) LT		
Total		420,000		14,875.95	11,676.00	(3,199.95) LT	—	—
Share Price: \$27.800								
BIO-REFERENCE LABS INC NEW (BRLD)								
	8/2/10	143,000	20.963	2,997.66	4,594.59	1,596.93 LT		
	9/20/10	153,000	20.312	3,107.81	4,915.89	1,808.08 LT		
	9/30/10	80,000	21.146	1,691.71	2,570.40	878.69 LT		
	9/30/11	104,000	18.409	1,914.54	3,341.52	1,426.98 LT		
Total		480,000		9,711.72	15,422.40	5,710.68 LT	—	—
Share Price: \$32.130								
BOTTOMLINE TECH DE INC (EPAY)								
	3/25/11	43,000	23.410	1,006.63	1,087.04	80.41 LT		
	8/18/11	179,000	22.022	3,941.97	4,525.12	583.15 LT		
	9/30/11	126,000	20.872	2,629.83	3,185.28	555.45 LT		
	6/19/12	300,000	19.160	5,747.97	7,584.00	1,836.03 LT		
	6/26/13	58,000	25.077	1,454.47	1,466.24	11.77 LT		
Total		706,000		14,780.87	17,847.68	3,066.81 LT	—	—
Share Price: \$25.280								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BUFFALO WILD WINGS INC (BWLD)								
	3/28/07	54,000	31.543	1,703.31	9,740.52	8,037.21 LT		
	3/28/07	12,000	31.543	378.51	2,164.56	1,786.05 LT		
	3/28/07	68,000	31.543	2,144.91	12,265.84	10,120.93 LT		
Total		134,000		4,226.73	24,170.92	19,944.19 LT		
Share Price: \$180.380								
CANTEL MEDICAL CORP (CMN)								
	9/19/12	327,000	18.258	5,970.39	14,146.02	8,175.63 LT		
	9/24/12	185,000	18.755	3,469.74	8,003.10	4,533.36 LT		
	1/8/13	163,000	21.112	3,441.18	7,051.38	3,610.20 LT		
	3/18/13	82,000	19.046	1,561.80	3,547.32	1,985.52 LT		
Total		757,000		14,443.11	32,747.82	18,304.71 LT	76.00	0.23
Share Price: \$43.260; Next Dividend Payable 01/2015								
CARDTRONICS INC (CATM)								
	4/2/13	340,000	27.282	9,275.71	13,117.20	3,841.49 LT		
	5/20/13	92,000	29.241	2,690.20	3,549.36	859.16 LT		
	7/25/13	83,000	29.698	2,464.92	3,202.14	737.22 LT		
	10/25/13	41,000	39.180	1,606.37	1,581.78	(24.59) LT		
Total		556,000		16,037.20	21,450.48	5,413.28 LT		
Share Price: \$38.580								
CAVIUM INC COM (CAVM)								
	9/29/11	53,000	27.623	1,464.03	3,276.46	1,812.43 LT		
	2/15/12	156,000	34.855	5,437.33	9,643.92	4,206.59 LT		
	3/28/12	177,000	31.688	5,608.74	10,942.14	5,333.40 LT		
	8/14/13	29,000	36.435	1,056.61	1,792.78	736.17 LT		
Total		415,000		13,566.71	25,655.30	12,088.59 LT		
Share Price: \$61.820								
COMMVAULT SYSTEMS, INC. (CVLT)								
	11/30/07	127,000	21.627	2,746.62	6,564.63	3,818.01 LT		
	7/1/09	125,000	16.760	2,094.96	6,461.25	4,366.29 LT		
Total		252,000		4,841.58	13,025.88	8,184.30 LT		
Share Price: \$51.690								
DIODES INC (DIOD)								
	3/29/07	128,047	23.467	3,004.90	3,530.26	525.36 LT		
	4/20/07	116,953	24.928	2,915.40	3,224.39	308.99 LT		
	6/25/12	176,000	18.161	3,196.42	4,852.32	1,655.90 LT		
	6/29/12	106,000	18.544	1,965.71	2,922.42	956.71 LT		
	8/13/13	25,000	25.126	628.15	689.25	61.10 LT		
	4/1/14	92,000	26.385	2,427.46	2,536.44	108.98 ST		
Total		644,000		14,138.04	17,755.08	3,508.06 LT		
Share Price: \$27.570								
						108.98 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HURON CONSULTING GRP INC (HURN)	1/10/07	33,000	47.867	1,579.60	2,256.87	677.27 LT		
	1/12/07	57,000	48.199	2,747.34	3,898.23	1,150.89 LT		
	9/22/10	137,000	21.979	3,011.15	9,369.43	6,358.28 LT		
	1/22/13	1,000	32.300	32.30	68.39	36.09 LT		
Total		228,000		7,370.39	15,592.92	8,222.53 LT		
Share Price: \$68.390								
INTEGRA LIFESCIENCES CRP NEW (IART)	1/12/07	21,000	41.847	878.79	1,138.83	260.04 LT		
	3/29/07	38,000	45.609	1,733.15	2,060.74	327.59 LT		
	3/29/07	57,000	45.609	2,599.73	3,091.11	491.38 LT		
	3/29/07	33,000	45.609	1,505.11	1,789.59	284.48 LT		
	11/16/07	136,000	41.367	5,625.87	7,375.28	1,749.41 LT		
Total		285,000		12,342.65	15,455.55	3,112.90 LT		
Share Price: \$54.230								
INTERACTIVE INTELLIGENCE GRP (ININ)	4/16/12	62,000	31.715	1,966.32	2,969.80	1,003.48 LT		
	6/8/12	103,000	26.427	2,722.02	4,933.70	2,211.68 LT		
	6/21/12	128,000	27.467	3,515.78	6,131.20	2,615.42 LT		
	9/18/12	80,000	31.070	2,485.62	3,832.00	1,346.38 LT		
Total		373,000		10,689.74	17,866.70	7,176.96 LT		
Share Price: \$47.900								
KNIGHT TRANSPORTATION (KNX)	1/10/07	54,000	17.598	950.29	1,817.64	867.35 LT		
	1/10/07	442,000	17.598	7,778.32	14,877.72	7,099.40 LT		
	1/12/07	237,000	18.611	4,410.81	7,977.42	3,566.61 LT		
Total		733,000		13,139.42	24,672.78	11,533.36 LT	176.00	0.71
Share Price: \$33.660; Next Dividend Payable 03/2015								
LANDSTAR SYSTEM INC (LSTR)	8/2/10	77,000	41.092	3,164.08	5,584.81	2,420.73 LT		
	9/22/10	65,000	38.212	2,483.76	4,714.45	2,230.69 LT		
	1/3/11	65,000	41.703	2,710.70	4,714.45	2,003.75 LT		
	12/27/12	65,000	51.513	3,348.36	4,714.45	1,366.09 LT		
	3/18/13	38,000	56.300	2,139.39	2,756.14	616.75 LT		
Total		310,000		13,846.29	22,484.30	8,638.01 LT	87.00	0.38
Share Price: \$72.530; Next Dividend Payable 03/2015								
MANHATTAN ASSOC INC (MANH)	1/2/08	403,000	6.428	2,590.47	16,410.16	13,819.69 LT		
	9/22/10	272,000	7.352	1,999.64	11,075.84	9,076.20 LT		
Total		675,000		4,590.11	27,486.00	22,895.89 LT		
Share Price: \$40.720								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MATADOR RES CO (MTDR)								
	6/30/14	344,000	28.790	9,903.73	6,959.12	(2,944.61) ST		
	9/23/14	99,000	25.028	2,477.79	2,002.77	(475.02) ST		
Total		443,000		12,381.52	8,961.89	(3,419.63) ST		
Share Price: \$20.230								
MEDIDATA SOLUTIONS INC COM (MDSO)								
	1/30/12	297,000	10.680	3,171.90	14,181.75	11,009.85 LT		
	6/21/12	134,000	15.025	2,013.34	6,398.50	4,385.16 LT		
	7/30/14	18,000	46.564	838.16	859.50	21.34 ST		
Total		449,000		6,023.40	21,439.75	15,395.01 LT		
Share Price: \$47.750								
MERIDIAN BIOSCIENCE INC (VIVO)								
	10/24/08	89,000	20.749	1,846.67	1,464.94	(381.73) LT		
	10/29/08	127,000	21.597	2,742.88	2,090.42	(652.46) LT		
	12/3/08	88,000	23.270	2,047.76	1,448.48	(599.28) LT		
	12/12/13	116,000	24.584	2,851.71	1,909.36	(942.35) LT		
Total		420,000		9,489.02	6,913.20	(2,575.82) LT	336.00	4.86
Share Price: \$16.460; Next Dividend Payable 02/2015								
MISTRAS GROUP INC COM (MG)								
	10/9/12	430,000	22.833	9,818.23	7,881.90	(1,936.33) LT		
	10/9/12	118,000	25.550	3,014.88	2,162.94	(851.94) LT H		
	10/20/12	76,000	23.478	1,784.36	1,393.08	(391.28) LT H		
	11/5/12	122,000	22.337	2,725.13	2,236.26	(488.87) LT		
	3/28/13	31,000	24.023	744.72	568.23	(176.49) LT		
	1/9/14	22,000	24.218	532.79	403.26	(129.53) ST		
Total		799,000		18,620.11	14,645.67	(3,844.91) LT		
Share Price: \$18.330; Basis Adjustment Due to Wash Sale: \$229.06								
MOBILE MINI INC (MINI)								
	3/27/07	45,000	27.377	1,231.96	1,822.95	590.99 LT		
	5/7/07	242,000	31.019	7,506.50	9,803.42	2,296.92 LT		
	1/22/13	1,000	23.140	23.14	40.51	17.37 LT		
	1/28/13	47,000	24.993	1,174.68	1,903.97	729.29 LT		
Total		335,000		9,936.28	13,570.85	3,634.57 LT	228.00	1.68
Share Price: \$40.510; Next Dividend Payable 03/2015								
MONRO MUFFLER & BRAKE (MNRO)								
	1/31/12	138,000	42.813	5,908.19	7,976.40	2,068.21 LT		
	6/26/12	78,000	33.047	2,577.63	4,508.40	1,930.77 LT		
	6/29/12	84,000	32.548	2,734.06	4,855.20	2,121.14 LT		
	9/27/12	83,000	35.281	2,928.29	4,797.40	1,869.11 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	383.000		14,148.17	22,137.40	7,989.23 LT	199.00	0.89
Share Price: \$57.800; Next Dividend Payable 03/2015								
MWI VETERINARY SUPPLY INC (MWIV)	6/29/07	138.000	39.161	5,404.17	23,447.58	18,043.41 LT		
	11/26/07	122.000	43.845	5,349.09	20,729.02	15,379.93 LT		
Total		260.000		10,753.26	44,176.60	33,423.34 LT	--	--
Share Price: \$169.910								
NAT GROCERS BY VITA CTG INC (NGVC)	4/11/13	375.000	25.540	9,577.43	10,563.75	986.32 LT		
	5/10/13	89.000	27.330	2,432.40	2,507.13	74.73 LT		
Total		464.000		12,009.83	13,070.88	1,061.05 LT	--	--
Share Price: \$28.170								
NEOGEN CP (NEOG)	9/29/11	157.000	22.844	3,586.57	7,785.63	4,199.06 LT		
	1/31/12	129.000	21.668	2,795.11	6,397.11	3,602.00 LT		
	2/15/12	118.000	23.116	2,727.66	5,851.62	3,123.96 LT		
	9/24/12	100.000	26.851	2,685.10	4,959.00	2,273.90 LT		
	3/21/13	42.000	31.716	1,332.09	2,082.78	750.69 LT		
Total		546.000		13,126.53	27,076.14	13,949.61 LT	--	--
Share Price: \$49.590								
NIC INC (EGOV)	10/4/11	166.000	11.329	1,880.56	2,986.34	1,105.78 LT R		
	10/4/11	164.000	11.329	1,857.91	2,950.36	1,092.45 LT R		
	2/1/12	241.000	12.464	3,003.75	4,335.59	1,331.84 LT R		
	12/27/12	39.000	16.231	632.99	701.61	68.62 LT		
	1/22/13	102.000	16.600	1,693.18	1,834.98	141.80 LT		
Total		712.000		9,068.39	12,808.88	3,740.49 LT	--	--
Share Price: \$17.990								
NUVASIVE INC (NUVA)	6/30/11	33.000	32.527	1,073.41	1,556.28	482.87 LT		
	6/21/12	141.000	23.400	3,299.44	6,649.56	3,350.12 LT		
	6/26/12	97.000	23.300	2,260.06	4,574.52	2,314.46 LT		
	6/29/12	91.000	24.912	2,266.99	4,291.56	2,024.57 LT		
	1/22/13	90.000	17.630	1,586.70	4,244.40	2,657.70 LT		
	2/1/13	117.000	17.665	2,066.84	5,517.72	3,450.88 LT		
Total		569.000		12,553.44	26,834.04	14,280.60 LT	--	--
Share Price: \$47.160								
OMNICELL INC (OMCL)	7/8/14	415.000	29.206	12,120.49	13,744.80	1,624.31 ST		
	9/30/14	114.000	27.630	3,149.82	3,775.68	625.86 ST		
Total		529.000		15,270.31	17,520.48	2,250.17 ST	--	--
Share Price: \$33.120								

STOCKS
COMMON STOCKS (CONTINUED)

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RBC BEARINGS INC (ROLL)								
	1/2/14	136.000	70.360	9,568.97	8,776.08	(792.89) ST		
	1/9/14	43.000	69.401	2,984.24	2,774.79	(209.45) ST		
	1/28/14	12.000	74.282	891.38	774.36	(117.02) ST H		
	3/10/14	16.000	66.760	1,068.16	1,032.48	(35.68) ST		
	4/1/14	41.000	63.780	2,614.98	2,645.73	30.75 ST		
	9/25/14	22.000	59.826	1,316.18	1,419.66	103.48 ST		
Total		270.000		18,443.91	17,423.10	(1,020.81) ST		
Share Price: \$64.530; Basis Adjustment Due to Wash Sale: \$90.26								
ROADRUNNER TRNSN SVCS HLDG INC (RTTS)								
	12/30/13	350.000	26.800	9,379.83	8,172.50	(1,207.33) LT		
	1/10/14	86.000	28.534	2,453.93	2,008.10	(445.83) ST		
Total		436.000		11,833.76	10,180.60	(1,207.33) LT		
Share Price: \$23.350								
ROFIN-SINAR TECH INC OLD (RSTI)								
	10/1/10	85.000	25.929	2,203.94	2,445.45	241.51 LT		
	1/4/11	282.000	35.713	10,070.93	8,113.14	(1,957.79) LT		
	8/15/13	62.000	23.490	1,456.37	1,783.74	327.37 LT		
Total		429.000		13,731.24	12,342.33	(1,388.91) LT		
Share Price: \$28.770								
SCANSOURCE INC (SCSC)								
	1/10/07	259.000	27.161	7,034.78	10,401.44	3,366.66 LT		
	1/12/07	107.000	27.619	2,955.18	4,297.12	1,341.94 LT		
Total		366.000		9,989.96	14,698.56	4,708.60 LT		
Share Price: \$40.160								
SCIQUEST INC NEW COM (SQI)								
	10/11/12	400.000	18.146	7,258.32	5,780.00	(1,478.32) LT		
	10/19/12	2.000	17.700	35.40	28.90	(6.50) LT H		
	3/21/13	89.000	22.036	1,961.24	1,286.05	(675.19) LT		
Total		491.000		9,254.96	7,094.95	(2,160.01) LT		
Share Price: \$14.450; Basis Adjustment Due to Wash Sale: \$3.92								
SIMPSON MANUFACTURING CO INC (SSD)								
	1/10/07	56.000	30.124	1,686.92	1,937.60	250.68 LT		
	1/10/07	120.000	30.124	3,614.83	4,152.00	537.17 LT		
	1/12/07	138.000	30.583	4,220.48	4,774.80	554.32 LT		
Total		314.000		9,522.23	10,854.40	1,342.17 LT	176.00	1.61
Share Price: \$34.600; Next Dividend Payable 01/2015								
SPS COMMERCE INC COM (SPSC)								
	10/3/12	98.000	39.871	3,907.36	5,549.74	1,642.38 LT		
	10/3/12	59.000	40.088	2,365.21	3,341.17	975.96 LT H		
	10/31/12	119.000	36.193	4,306.96	6,738.97	2,432.01 LT		
	3/20/13	48.000	39.521	1,896.99	2,718.24	821.25 LT		

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$56.630; Basis Adjustment Due to Wash Sale: \$86.78								
SWIFT ENERGY CO (HOLDING CO) (\$FY)	Total	324,000		12,476.52	18,348.12	5,871.60 LT	—	—
	11/1/10	4,000	32.221	128.88	16.20	(112.68) LT		
	6/30/11	53,000	37.202	1,971.70	214.65	(1,757.05) LT		
	6/29/12	254,000	18.416	4,677.69	1,028.70	(3,648.99) LT		
	3/18/13	144,000	16.303	2,347.66	583.20	(1,764.46) LT		
	7/24/13	184,000	13.368	2,459.80	745.20	(1,714.60) LT		
	10/25/13	245,000	13.623	3,337.64	992.25	(2,345.39) LT		
	Total	884,000		14,923.37	3,580.20	(11,343.17) LT	—	—
Share Price: \$4.050								
TELEDYNE TECH INC (TDY)	10/22/08	15,000	44.361	665.41	1,541.10	875.69 LT		
	12/3/08	84,000	38.238	3,211.98	8,630.16	5,418.18 LT		
	9/22/10	63,000	39.542	2,491.16	6,472.62	3,981.46 LT		
	3/28/12	48,000	62.620	3,005.74	4,931.52	1,925.78 LT		
	Total	210,000		9,374.29	21,575.40	12,201.11 LT	—	—
Share Price: \$102.740								
TELEFLEX INC (TFX)	1/10/07	46,000	65.256	3,001.76	5,281.72	2,279.96 LT		
	1/10/07	79,000	65.256	5,155.20	9,070.78	3,915.58 LT		
	1/12/07	66,000	66.775	4,407.12	7,578.12	3,171.00 LT		
	6/26/13	21,000	76.694	1,610.58	2,411.22	800.64 LT		
	7/25/13	24,000	79.445	1,906.67	2,755.68	849.01 LT		
	Total	236,000		16,081.33	27,097.52	11,016.19 LT	321.00	1.18
Share Price: \$114.820; Next Dividend Payable 03/2015								
TETRA TECH INC (ITEK)	1/10/07	217,000	17.724	3,846.13	5,793.90	1,947.77 LT		
	1/12/07	119,000	17.831	2,121.85	3,177.30	1,055.45 LT		
	3/6/14	63,000	30.487	1,920.68	1,682.10	(238.58) ST		
	3/31/14	93,000	29.632	2,755.82	2,483.10	(272.72) ST		
	Total	492,000		10,644.48	13,136.40	3,003.22 LT (511.30) ST	138.00	1.05
Share Price: \$26.700; Next Dividend Payable 03/2015								
TEXAS ROADHOUSE INC CL A (TXRH)	10/28/13	407,000	28.221	11,485.91	13,740.32	2,254.41 LT		
	11/21/13	32,000	28.584	914.70	1,080.32	165.62 LT H		
	11/22/13	77,000	28.093	2,163.16	2,599.52	436.36 LT		
	12/27/13	101,000	27.928	2,820.76	3,409.76	589.00 LT		
	Total	617,000		17,384.53	20,829.92	3,445.39 LT	370.00	1.77
Share Price: \$33.760; Next Dividend Payable 01/02/15; Basis Adjustment Due to Wash Sale: \$15.73								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VASCULAR SOLUTIONS INC (VASC)								
	1/31/13	363,000	16.722	6,070.01	9,859.08	3,789.07 LT		
	2/15/13	168,000	15.393	2,586.06	4,562.88	1,976.82 LT		
	7/9/13	102,000	15.316	1,562.25	2,770.32	1,208.07 LT		
	1/6/14	66,000	23.502	1,551.11	1,792.56	241.45 ST		
	4/1/14	27,000	26.750	722.24	733.32	11.08 ST		
Total		726,000		12,491.67	19,718.16	6,973.96 LT 252.53 ST	—	—
<i>Share Price: \$27.160</i>								
VITAMIN SHOPPE INC COM (VSI)								
	3/23/12	105,000	43.872	4,606.55	5,100.90	494.35 LT		
	3/28/12	147,000	44.003	6,468.47	7,141.26	672.79 LT		
	4/10/12	27,000	45.513	1,228.85	1,311.66	82.81 LT H		
	3/21/13	35,000	50.639	1,772.37	1,700.30	(72.07) LT		
	6/26/13	37,000	45.360	1,678.33	1,797.46	119.13 LT		
	9/24/14	34,000	46.360	1,576.25	1,651.72	75.47 ST		
Total		385,000		17,330.82	18,703.30	1,297.01 LT 75.47 ST	—	—
<i>Share Price: \$48.580; Basis Adjustment Due to Wash Sale: \$19.25</i>								
WEST PHARMACEUTICAL SVCS INC (WST)								
	1/10/07	118,000	23.362	2,756.67	6,282.32	3,525.65 LT		
	1/10/07	141,000	23.362	3,293.99	7,506.84	4,212.85 LT		
	1/12/07	122,000	24.150	2,946.26	6,495.28	3,549.02 LT		
	11/1/12	76,000	26.911	2,045.23	4,046.24	2,001.01 LT		
	8/14/13	14,000	39.470	552.58	745.36	192.78 LT		
Total		471,000		11,594.73	25,076.04	13,481.31 LT	207.00	0.82
<i>Share Price: \$53.240; Next Dividend Payable 02/2015</i>								
WOODWARD INC COM (WWD)								
	12/5/08	140,000	19.343	2,708.06	6,892.20	4,184.14 LT		
	12/30/08	21,000	21.623	454.09	1,033.83	579.74 LT		
	12/30/08	21,000	21.623	454.09	1,033.83	579.74 LT		
	8/2/10	63,000	30.589	1,927.11	3,101.49	1,174.38 LT		
	11/1/12	64,000	34.414	2,202.52	3,150.72	948.20 LT		
	12/27/12	5,000	37.358	186.79	246.15	59.36 LT		
	12/27/12	90,000	37.392	3,365.29	4,430.70	1,065.41 LT		
	3/18/13	24,000	39.889	957.33	1,181.52	224.19 LT		
	6/27/13	36,000	39.984	1,439.44	1,772.28	332.84 LT		
	7/25/13	31,000	41.894	1,298.70	1,526.13	227.43 LT		
	8/13/13	32,000	42.247	1,351.90	1,575.36	223.46 LT		
	12/27/13	38,000	46.061	1,750.30	1,870.74	120.44 LT		

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCO BRANDS CORP (ACCO)								
	11/4/13	942.000	\$5.959	\$5,613.66	\$8,487.42	\$2,873.76 LT		
	11/5/13	728.000	5.732	4,173.19	6,559.28	2,386.09 LT		
	1/2/14	250.000	6.770	1,692.60	2,252.50	559.90 ST		
Total		1,920.000		11,479.45	17,299.20	5,259.85 LT 559.90 ST	—	—
ALON USA ENERGY INC (ALJ)								
	12/5/14	201.000	13.522	2,717.92	2,546.67	(171.25) ST		
	12/5/14	164.000	13.754	2,255.60	2,077.88	(177.72) ST H		
	12/5/14	88.000	13.081	1,151.11	1,114.96	(36.15) ST H		
	12/5/14	135.000	12.805	1,728.61	1,710.45	(18.16) ST H		
	12/18/14	494.000	12.020	5,937.73	6,258.98	321.25 ST		
Total		1,082.000		13,790.97	13,708.94	(82.03) ST	433.00	3.15
AMERICAS CAR-MART INC (CRMT)								
	12/19/14	75.000	49.776	3,733.17	4,003.50	270.33 ST	—	—
ANDERSONS INC (ANDE)								
	5/19/14	21.000	45.840	962.64	1,115.94	153.30 ST	12.00	1.07
ARGO GROUP INTL HLDGS LTD (AGII)								
	4/25/14	166.000	46.160	7,662.62	9,208.02	1,545.40 ST		
	4/28/14	34.000	45.650	1,552.10	1,885.98	333.88 ST		
	5/12/14	56.000	47.373	2,652.88	3,106.32	453.44 ST		
	7/1/14	36.000	51.934	1,869.63	1,996.92	127.29 ST		
Total		292.000		13,737.23	16,197.24	2,460.01 ST	210.00	1.29
ASBURY AUTOMOTIVE GROUP INC (ABG)								
	2/22/12	83.000	25.026	2,077.19	6,301.36	4,224.17 LT	—	—
BARNES & NOBLE INC (BKS)								
	5/1/14	504.000	16.344	8,237.22	11,702.88	3,465.66 ST		
	5/6/14	97.000	15.798	1,532.37	2,252.34	719.97 ST		
	5/23/14	122.000	16.501	2,013.12	2,832.84	819.72 ST		
	12/5/14	143.000	22.511	3,219.09	3,320.46	101.37 ST		
Total		866.000		15,001.80	20,108.52	5,106.72 ST	—	—
BBCN BANCORP INC COM (BBCN)								
	4/22/14	163.000	16.246	2,648.10	2,343.94	(304.16) ST	65.00	2.77
BENCHMARK ELECTRONICS (BHE)								
	7/25/14	110.000	24.848	2,733.29	2,798.40	65.11 ST		
	8/21/14	171.000	24.681	4,220.38	4,350.24	129.86 ST		
	9/11/14	79.000	24.079	1,902.23	2,009.76	107.53 ST		

Share Price: \$9.010

Share Price: \$12.670; Next Dividend Payable 03/2015; Basis Adjustment Due to Wash Sale: \$373.34

Share Price: \$53.380

Share Price: \$55.470; Next Dividend Payable 03/2015

Share Price: \$75.920

Share Price: \$23.220

Share Price: \$14.380; Next Dividend Payable 02/2015

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BERKSHIRE HILLS BANCORP INC (BHLB)								
Share Price: \$25.440								
	9/12/14	69,000	24.020	1,657.38	1,755.36	97.98 ST		
	9/25/14	70,000	22.347	1,564.29	1,780.80	216.51 ST		
	9/29/14	71,000	22.651	1,608.24	1,806.24	198.00 ST		
	10/17/14	147,000	21.274	3,127.28	3,739.68	612.40 ST		
Total		717,000		16,813.09	18,240.48	1,427.39 ST		
BGC PARTNERS INC CL A (BGCP)								
Share Price: \$26.660; Next Dividend Payable 02/2015								
	10/27/14	374,000	23.796	8,899.74	9,970.84	1,071.10 ST		
	10/30/14	116,000	25.183	2,921.17	3,092.56	171.39 ST		
	12/23/14	118,000	26.283	3,101.45	3,145.88	44.43 ST		
Total		608,000		14,922.36	16,209.28	1,286.92 ST	438.00	2.70
BOSTON PRIVATE FINCL HLDGS INC (BPFH)								
Share Price: \$9.150; Next Dividend Payable 03/2015								
	11/4/14	1,446,000	8.420	12,174.60	13,230.90	1,056.30 ST		
	11/14/14	329,000	8.610	2,832.56	3,010.35	177.79 ST		
Total		1,775,000		15,007.16	16,241.25	1,234.09 ST	852.00	5.24
BRADY CL A (BRC)								
Share Price: \$13.470; Next Dividend Payable 02/2015								
	5/13/14	344,000	12.427	4,274.75	4,633.68	358.93 ST		
	7/18/14	373,000	12.929	4,822.33	5,024.31	201.98 ST		
	7/22/14	297,000	12.730	3,780.75	4,000.59	219.84 ST		
	8/4/14	179,000	12.302	2,202.09	2,411.13	209.04 ST		
	8/12/14	248,000	12.180	3,020.54	3,340.56	320.02 ST		
Total		1,441,000		18,100.46	19,410.27	1,309.81 ST	461.00	2.37
BRINK'S COMPANY COM (BCO)								
Share Price: \$27.340; Next Dividend Payable 01/2015								
	8/12/14	112,000	25.609	2,868.23	3,062.08	193.85 ST		
	7/3/14	235,000	28.237	6,635.60	5,736.35	(899.25) ST		
	7/3/14	60,000	28.939	1,736.31	1,464.60	(271.71) ST H		
	7/3/14	24,000	28.633	687.20	585.84	(101.36) ST H		
	7/14/14	36,000	27.295	982.62	878.76	(103.86) ST		
	7/25/14	65,000	26.841	1,744.68	1,586.65	(158.03) ST		
	8/13/14	94,000	26.759	2,515.36	2,294.54	(220.82) ST		
	8/29/14	109,000	27.340	2,980.09	2,660.69	(319.40) ST		
Total		623,000		17,281.86	15,207.43	(2,074.43) ST	249.00	1.63
BROWN SHOE CO INC (BWS)								
Share Price: \$24.410; Next Dividend Payable 03/2015; Basis Adjustment Due to Wash Sale: \$112.43								
	10/10/13	99,000	22.027	2,180.64	3,182.85	1,002.21 LT		
	10/24/14	59,000	27.477	1,621.17	1,896.85	275.68 ST		
	10/28/14	62,000	27.070	1,678.34	1,993.30	314.96 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		220.000		5,480.15	7,073.00	1,002.21 LT 590.64 ST	62.00	0.87
Share Price: \$32.150; Next Dividend Payable 01/02/15								
CATHAY GENERAL BANCORP (CATY)								
	1/28/14	5.000	23.634	118.17	127.95	9.78 ST		
	7/28/14	102.000	25.877	2,639.44	2,610.18	(29.26) ST		
	8/5/14	103.000	25.034	2,578.45	2,635.77	57.32 ST		
	8/8/14	67.000	25.035	1,677.37	1,714.53	37.16 ST		
Total		277.000		7,013.43	7,088.43	75.00 ST	111.00	1.56
Share Price: \$25.590; Next Dividend Payable 03/2015								
CATO CP CL A NEW (CATO)								
	12/9/14	158.000	39.795	6,287.63	6,664.44	376.81 ST		
	12/10/14	43.000	40.404	1,737.36	1,813.74	76.38 ST		
Total		201.000		8,024.99	8,478.18	453.19 ST	241.00	2.84
Share Price: \$42.180; Next Dividend Payable 01/05/15								
CENTURY ALUMINUM CO (CENX)								
	8/1/14	526.000	19.472	10,242.43	12,834.40	2,591.97 ST		
	9/22/14	102.000	25.329	2,583.57	2,488.80	(94.77) ST		
	9/23/14	171.000	25.376	4,339.24	4,172.40	(166.84) ST		
	9/29/14	86.000	24.067	2,069.74	2,098.40	28.66 ST		
	10/3/14	98.000	24.202	2,371.77	2,391.20	19.43 ST		
	10/13/14	67.000	22.589	1,513.43	1,634.80	121.37 ST		
	12/17/14	94.000	23.644	2,222.55	2,293.60	71.05 ST		
Total		1,144.000		25,342.73	27,913.60	2,570.87 ST	—	—
Share Price: \$24.400								
CHILDREN'S PLACE INC (PLCE)								
	12/11/14	1.000	53.612	53.61	57.00	3.39 ST	1.00	1.75
Share Price: \$57.000; Next Dividend Payable 01/16/15								
CITI TRENDS INC (CTRN)								
	10/15/14	300.000	21.065	6,319.53	7,575.00	1,255.47 ST		
	10/20/14	98.000	20.895	2,047.74	2,474.50	426.76 ST		
Total		398.000		8,367.27	10,049.50	1,682.23 ST	—	—
Share Price: \$25.250								
CNO FINL GROUP INC COM (CNO)								
	9/27/12	279.000	9.717	2,710.99	4,804.38	2,093.39 LT		
	11/5/12	233.000	9.270	2,159.89	4,012.26	1,852.37 LT		
	3/26/14	94.000	18.550	1,743.67	1,618.68	(124.99) ST		
	7/22/14	96.000	17.170	1,648.32	1,553.12	4.80 ST		
	10/2/14	91.000	17.001	1,547.07	1,567.02	19.95 ST		
	10/29/14	163.000	17.664	2,879.31	2,806.86	(72.45) ST		
	11/3/14	92.000	18.079	1,663.25	1,584.24	(79.01) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EMPIRE DISTRICT ELEC (EDE)								
	3/10/14	175,000	23.554	4,122.00	5,204.50	1,082.50 ST		
	6/3/14	67,000	23.830	1,596.61	1,992.58	395.97 ST		
	6/5/14	67,000	23.807	1,595.10	1,992.58	397.48 ST		
Total		309,000		7,313.71	9,189.66	1,875.95 ST	321.00	3.49
<i>Share Price: \$29.740; Next Dividend Payable 03/2015</i>								
ENERSYS (ENS)								
	3/27/14	4,000	69.863	279.45	246.88	(32.57) ST H		
	4/1/14	6,000	74.397	446.38	370.32	(76.06) ST H		
	4/1/14	3,000	69.060	207.18	185.16	(22.02) ST H		
	4/1/14	15,000	70.414	1,056.21	925.80	(130.41) ST H		
	4/1/14	11,000	68.710	755.81	678.92	(76.89) ST H		
	8/8/14	29,000	59.632	1,729.32	1,789.88	60.56 ST		
Total		68,000		4,474.35	4,196.96	(277.39) ST	48.00	1.14
<i>Share Price: \$61.720; Next Dividend Payable 03/2015; Basis Adjustment Due to Wash Sale: \$366.04</i>								
ENTERPRISE FINCL SVCS CORP (EFSC)								
	9/12/12	181,000	12.825	2,321.36	3,571.13	1,249.77 LT		
	9/14/12	213,000	12.918	2,751.62	4,202.49	1,450.87 LT		
	9/21/12	146,000	13.479	1,967.92	2,880.58	912.66 LT		
Total		540,000		7,040.90	10,654.20	3,613.30 LT	113.00	1.06
<i>Share Price: \$19.730; Next Dividend Payable 03/2015</i>								
EPLUS INC (PLUS)								
	11/25/14	124,000	69.527	8,621.35	9,385.56	764.21 ST		
	12/2/14	27,000	69.706	1,882.05	2,043.63	161.58 ST		
	12/11/14	28,000	72.275	2,023.69	2,119.32	95.63 ST		
	12/16/14	26,000	72.468	1,884.18	1,967.94	83.76 ST		
Total		205,000		14,411.27	15,516.45	1,105.18 ST	--	--
<i>Share Price: \$75.690</i>								
ESTERLINE TECHNOLOGIES CP (ESL)								
	11/6/14	2,000	115.449	230.90	219.36	(11.54) ST		
	11/7/14	29,000	115.406	3,346.78	3,180.72	(166.06) ST		
	11/14/14	18,000	115.466	2,078.38	1,974.24	(104.14) ST		
	11/18/14	29,000	116.752	3,385.82	3,180.72	(205.10) ST		
Total		78,000		9,041.88	8,555.04	(486.84) ST	--	--
<i>Share Price: \$109.680</i>								
FBL FINANCIAL GROUP INC (FFG)								
	4/26/12	62,000	29.106	1,804.57	3,597.86	1,793.29 LT		
	5/13/12	39,000	37.642	1,468.03	2,263.17	795.14 LT H		
	5/13/12	4,000	37.010	148.04	232.12	84.08 LT H		
	8/2/13	41,000	44.630	1,829.83	2,379.23	549.40 LT		
	8/14/13	43,000	43.603	1,874.95	2,495.29	620.34 LT		
	8/16/13	41,000	43.393	1,779.13	2,379.23	600.10 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/20/14	39,000	39.600	1,544.40	2,263.17	718.77 ST		
Total		269,000		10,448.95	15,610.07	4,442.35 LT 718.77 ST	377.00	2.41
Share Price: \$58.030; Next Dividend Payable 03/2015; Basis Adjustment Due to Wash Sale: \$109.78								
FEDERAL SIGNAL CORP (FSS)								
	6/17/13	256,000	8.697	2,226.51	3,952.64	1,726.13 LT		
	7/1/14	165,000	14.874	2,454.14	2,547.60	93.46 ST		
	7/10/14	116,000	14.224	1,649.93	1,791.04	141.11 ST		
	9/16/14	126,000	14.523	1,829.86	1,945.44	115.58 ST		
	9/19/14	131,000	14.405	1,887.04	2,022.64	135.60 ST		
	10/3/14	124,000	12.686	1,573.03	1,914.56	341.53 ST		
	11/18/14	188,000	15.477	2,909.73	2,902.72	(7.01) ST		
	11/21/14	113,000	15.534	1,755.34	1,744.72	(10.62) ST		
	12/1/14	112,000	14.930	1,672.14	1,729.28	57.14 ST		
Total		1,331,000		17,957.72	20,550.64	1,726.13 LT 866.79 ST	160.00	0.77
Share Price: \$15.440; Next Dividend Payable 03/2015								
FIDELITY & GUARANTY LIFE (FGL)								
	11/26/14	203,000	25.617	5,200.23	4,926.81	(273.42) ST		
	12/4/14	355,000	25.434	9,029.21	8,615.85	(413.36) ST		
	12/10/14	170,000	25.303	4,301.53	4,125.90	(175.63) ST		
Total		728,000		18,530.97	17,668.56	(862.41) ST	189.00	1.06
Share Price: \$24.270; Next Dividend Payable 03/2015								
FIDELITY SOUTHERN CORP (LION)								
	10/29/14	290,000	15.111	4,382.05	4,671.90	289.85 ST		
	10/30/14	116,000	15.145	1,756.87	1,868.76	111.89 ST		
	11/3/14	14,000	15.426	215.96	225.54	9.58 ST		
	11/4/14	112,000	15.418	1,726.80	1,804.32	77.52 ST		
	11/7/14	109,000	15.116	1,647.67	1,755.99	108.32 ST		
	11/26/14	110,000	15.591	1,715.00	1,772.10	57.10 ST		
	12/5/14	110,000	15.670	1,723.67	1,772.10	48.43 ST		
Total		861,000		13,168.02	13,870.71	702.69 ST	310.00	2.23
Share Price: \$16.110; Next Dividend Payable 02/2015								
FINISH LINE INC CL A (FINL)								
	8/6/14	41,000	28.048	1,149.98	996.71	(153.27) ST	13.00	1.30
Share Price: \$24.310; Next Dividend Payable 03/2015								
FIRST BUSINESS FNCL SVCS INC (FBIZ)								
	7/8/14	48,000	46.458	2,229.96	2,299.68	69.72 ST		
	7/11/14	39,000	45.288	1,766.22	1,868.49	102.27 ST		
	7/18/14	65,000	43.564	2,831.63	3,114.15	282.52 ST		
	7/21/14	47,000	44.472	2,090.18	2,251.77	161.59 ST		

STOCKS
COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$47.910; Next Dividend Payable 02/2015 FIRST DEFIANCE FINANCIAL CORP (FDEF)	9/3/14	53,000	45.760	2,425.28	2,539.23	113.95 ST		
	9/26/14	37,000	45.981	1,701.29	1,772.67	71.38 ST		
	Total	289,000		13,044.56	13,845.99	801.43 ST	243.00	1.75
	9/21/11	151,000	13.407	2,024.49	5,143.06	3,118.57 LT		
Share Price: \$34.060; Next Dividend Payable 02/2015 FIRST FINCL CP INDIANA (THFF)	10/21/11	142,000	13.969	1,983.65	4,836.52	2,852.87 LT		
	11/3/11	153,000	14.120	2,160.30	5,211.18	3,050.88 LT		
	3/26/13	77,000	23.580	1,815.66	2,622.62	806.96 LT		
	10/10/13	30,000	24.920	747.60	1,021.80	274.20 LT		
Total		553,000		8,731.70	18,835.18	10,103.48 LT	387.00	2.05
Share Price: \$35.620; Next Dividend Payable 01/2015 FIRST INTERSTATE BANC SYSTEM (FIBK)	9/23/14	79,000	31.926	2,522.13	2,813.98	291.85 ST		
	9/24/14	50,000	31.725	1,586.24	1,781.00	194.76 ST		
	9/25/14	232,000	31.617	7,335.14	8,263.84	928.70 ST		
	Total	361,000		11,443.51	12,858.82	1,415.31 ST	354.00	2.75
Share Price: \$27.820; Next Dividend Payable 02/2015 FIRST MERCHANTS CORP (FRME)	1/17/13	242,000	15.974	3,865.61	6,732.44	2,866.83 LT		
	2/14/13	102,000	17.298	1,764.43	2,837.64	1,073.21 LT		
	10/11/13	69,000	23.460	1,618.74	1,919.58	300.84 LT		
	Total	413,000		7,248.78	11,489.66	4,240.88 LT	264.00	2.29
Share Price: \$22.750; Next Dividend Payable 03/2015 FIRST MIDW BNCP DELA (FMBI)	2/6/13	118,000	15.031	1,773.67	2,684.50	910.83 LT		
	2/7/13	138,000	15.034	2,074.75	3,139.50	1,064.75 LT		
	6/14/13	111,000	17.190	1,908.06	2,525.25	617.19 LT		
	7/2/13	108,000	17.441	1,883.58	2,457.00	573.42 LT		
7/12/13	143,000	18.388	2,629.48	3,253.25	623.77 LT			
Total		618,000		10,269.54	14,059.50	3,789.96 LT	198.00	1.40
Share Price: \$17.110; Next Dividend Payable 01/13/15	1/30/14	3,000	16.292	48.88	51.33	2.45 ST		
	4/9/14	120,000	16.625	1,995.05	2,053.20	58.15 ST		
	4/17/14	102,000	16.276	1,660.13	1,745.22	85.09 ST		
	6/5/14	97,000	16.556	1,605.93	1,659.67	53.74 ST		
Total		322,000		5,309.99	5,509.42	199.43 ST	103.00	1.86

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FIRST NBC BANK HOLDING COMPANY (NBCB)								
	11/6/14	208.000	37.181	7,733.59	7,321.60	(411.99) ST		
	11/7/14	75.000	37.217	2,791.26	2,640.00	(151.26) ST		
	12/18/14	48.000	34.774	1,669.17	1,689.60	20.43 ST		
Total		331.000		12,194.02	11,651.20	(542.82) ST		
Share Price: \$35.200								
FLAGSTAR BANCORP, INC (FBC)								
	7/8/13	448.000	14.729	6,598.50	7,047.04	448.54 LT		
	7/8/13	134.000	14.514	1,944.82	2,107.82	163.00 LT H		
	9/16/13	62.000	14.369	890.90	975.26	84.36 LT		
	1/31/14	101.000	20.872	2,108.10	1,588.73	(519.37) ST		
	4/30/14	148.000	17.104	2,531.33	2,328.04	(203.29) ST		
Total		893.000		14,073.65	14,046.89	(26.76) ST		
Share Price: \$15.730; Basis Adjustment Due to Wash Sale: \$19.32								
FLUSHING FINANCIAL CORP (FFIC)								
	3/6/14	407.000	21.128	8,599.18	8,249.89	(349.29) ST		
	3/7/14	77.000	21.260	1,637.04	1,560.79	(76.25) ST		
	3/28/14	75.000	20.818	1,561.33	1,520.25	(41.08) ST		
	6/10/14	79.000	20.587	1,626.40	1,601.33	(25.07) ST		
Total		638.000		13,423.95	12,932.26	(491.69) ST	383.00	2.96
Share Price: \$20.270; Next Dividend Payable 03/2015								
FREIGHTCAR AMERICA INC (RAIL)								
	12/9/14	241.000	25.605	6,170.88	6,340.71	169.83 ST		
	12/10/14	82.000	25.209	2,067.17	2,157.42	90.25 ST		
Total		323.000		8,238.05	8,498.13	260.08 ST	78.00	0.91
Share Price: \$26.310; Next Dividend Payable 02/2015								
FRESH DEL MONTE PRODUCE INC (FDP)								
	7/8/14	282.000	30.222	8,522.66	9,461.10	938.44 ST		
	7/14/14	55.000	30.220	1,662.08	1,845.25	183.17 ST		
	8/12/14	63.000	31.519	1,985.72	2,113.65	127.93 ST		
	8/14/14	52.000	31.408	1,633.23	1,744.60	111.37 ST		
	9/2/14	58.000	31.937	1,852.33	1,945.90	93.57 ST		
Total		510.000		15,656.02	17,110.50	1,454.48 ST	255.00	1.49
Share Price: \$33.550; Next Dividend Payable 03/2015								
GENERAL CABLE CP DEL NEW (BGC)								
	1/23/14	97.000	30.250	2,934.27	1,445.30	(1,488.97) ST		
	1/24/14	158.000	29.876	4,720.41	2,354.20	(2,366.21) ST		
	1/28/14	122.000	29.174	3,559.24	1,817.80	(1,741.44) ST		
	1/31/14	56.000	28.360	1,588.16	834.40	(753.76) ST		
	2/7/14	57.000	28.127	1,603.23	849.30	(753.93) ST		
	3/12/14	64.000	28.289	1,810.47	953.60	(856.87) ST		

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Criticized Gain/(Loss)	Estimated Annual Income	Unlevered Yield %
GLOBAL CASH ACCESS INC (GCA) Share Price: \$14.900; Next Dividend Payable 01/09/15	3/27/14	70,000	25.945	1,816.17	1,043.00	(773.17) ST		
	5/2/14	82,000	23.405	1,919.24	1,221.80	(697.44) ST		
	7/18/14	73,000	23.751	1,733.80	1,087.70	(646.10) ST		
	9/24/14	90,000	17.268	1,554.15	1,341.00	(213.15) ST		
	10/1/14	105,000	15.084	1,583.86	1,564.50	(19.36) ST		
	10/13/14	229,000	12.795	2,930.10	3,412.10	482.00 ST		
	10/30/14	119,000	13.355	1,589.27	1,773.10	183.83 ST		
	11/18/14	182,000	13.871	2,524.50	2,711.80	187.30 ST		
	Total	1,504,000		31,866.87	22,409.60	(9,457.27) ST	1,083.00	4.83
GREAT SOUTHERN BANCORP INC DE (GSBC) Share Price: \$7.150	12/5/13	273,000	9.447	2,579.06	1,951.95	(627.11) LT		
	12/9/13	305,000	9.446	2,880.94	2,180.75	(700.19) LT		
	12/19/13	214,000	9.403	2,012.20	1,530.10	(482.10) LT		
	12/27/13	245,000	9.672	2,369.64	1,751.75	(617.89) LT		
	1/15/14	232,000	9.581	2,222.88	1,658.80	(564.08) ST		
	1/29/14	314,000	8.678	2,724.95	2,245.10	(479.85) ST		
	8/29/14	216,000	7.843	1,694.11	1,544.40	(149.71) ST		
	Total	1,799,000		16,483.78	12,862.85	(2,427.29) LT (1,193.64) ST	--	--
GREEN DOT CORP CL A (GDOT) Share Price: \$39.670; Next Dividend Payable 01/12/15	8/21/13	370,000	27.376	10,129.16	14,677.90	4,548.74 LT		
	3/10/14	56,000	28.918	1,619.41	2,221.52	602.11 ST		
	4/21/14	66,000	28.352	1,871.21	2,618.22	747.01 ST		
	Total	492,000		13,619.78	19,517.64	4,548.74 LT 1,349.12 ST	394.00	2.01
HAVERY FURNITURE COS INC (HVT) Share Price: \$22.010; Next Dividend Payable 03/2015	9/15/14	279,000	18.494	5,159.88	5,716.71	556.83 ST		
	9/17/14	89,000	18.874	1,679.78	1,823.61	143.83 ST		
	10/30/14	112,000	22.098	2,474.95	2,294.88	(180.07) ST		
	Total	480,000		9,314.61	9,835.20	520.59 ST	--	--
GREENBRIER COS INC (GBX) Share Price: \$53.730; Next Dividend Payable 03/2015	12/6/13	48,000	31.076	1,491.64	2,579.04	1,087.40 LT	29.00	1.12
	1/29/14	13,000	27.940	363.22	286.13	(77.09) ST	4.00	1.39

COMMON STOCKS (CONTINUED)									
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
HELEN OF TROY (HELE)	11/21/14	78,000	63.888	4,983.25	5,074.68	91.43 ST			
	11/24/14	48,000	64.668	3,104.05	3,122.88	18.83 ST			
	11/26/14	33,000	64.613	2,132.23	2,146.98	14.75 ST			
	12/4/14	62,000	66.028	4,093.71	4,033.72	(59.99) ST			
	Total	221,000		14,313.24	14,378.26	65.02 ST			
Share Price: \$65.060									
HELIX ENERGY SOLUTIONS GRP INC (HLX)	5/23/14	16,000	23.020	368.32	347.20	(21.12) ST			
	8/18/14	126,000	26.023	3,278.86	2,734.20	(544.66) ST			
	9/18/14	65,000	25.400	1,651.00	1,410.50	(240.50) ST			
	10/2/14	85,000	21.538	1,830.70	1,844.50	13.80 ST			
	10/10/14	123,000	21.316	2,621.90	2,669.10	47.20 ST			
	12/1/14	134,000	21.989	2,946.53	2,907.80	(38.73) ST			
	12/18/14	276,000	20.962	5,785.43	5,989.20	203.77 ST			
	Total	825,000		18,482.74	17,902.50	(580.24) ST			
Share Price: \$21.700									
HHGREGG INC (HGG)	9/30/13	126,000	17.811	2,244.25	953.82	(1,290.43) LT			
	10/10/13	2,000	17.570	35.14	15.14	(20.00) LT			
	11/12/13	97,000	16.547	1,605.03	734.29	(870.74) LT			
	11/26/13	133,000	14.870	1,977.76	1,006.81	(970.95) LT			
	12/3/13	196,000	14.102	2,763.97	1,483.72	(1,280.25) LT			
	12/18/13	115,000	14.423	1,658.68	870.55	(788.13) LT			
	1/13/14	200,000	10.571	2,114.16	1,514.00	(600.16) ST			
	Total	869,000		12,398.99	6,578.33	(5,220.50) LT			
Share Price: \$7.570									
HORACE MANN EDUCATORS CP (HMN)	3/5/14	32,000	28.860	923.52	1,061.76	138.24 ST			
	5/7/14	59,000	29.270	1,726.94	1,957.62	230.68 ST			
	5/8/14	53,000	29.766	1,577.58	1,758.54	180.96 ST			
	6/16/14	53,000	30.180	1,599.54	1,758.54	159.00 ST			
	7/1/14	112,000	31.535	3,531.92	3,716.16	184.24 ST			
	10/22/14	55,000	29.668	1,631.72	1,824.90	193.18 ST			
	Total	364,000		10,991.22	12,077.52	1,086.30 ST			
Share Price: \$33.180; Next Dividend Payable 03/20/15									
HORIZON BANCORP INDIANA (HBNC)	11/30/12	81,000	19.209	1,555.96	2,117.34	561.38 LT			
	12/28/12	121,000	19.381	2,345.08	3,162.94	817.86 LT			
							335.00		2.77

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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: \$26.140; Next Dividend Payable 01/16/15								
ICONIX BRAND GRP INC (ICON)								
	3/25/14	14,000	40.162	562.27	473.06	(89.21) ST		
	4/1/14	48,000	39.610	1,901.28	1,621.92	(279.36) ST		
	5/30/14	78,000	42.137	3,286.72	2,635.62	(651.10) ST		
	6/16/14	93,000	42.704	3,971.51	3,142.47	(829.04) ST		
	8/13/14	103,000	41.000	4,223.05	3,480.37	(742.68) ST		
	8/14/14	69,000	41.010	2,829.66	2,331.51	(498.15) ST		
	8/19/14	51,000	41.235	2,102.97	1,723.29	(379.68) ST		
	8/22/14	60,000	41.461	2,487.66	2,027.40	(460.26) ST		
	9/17/14	58,000	40.031	2,321.77	1,959.82	(361.95) ST		
	9/22/14	50,000	38.175	1,908.73	1,689.50	(219.23) ST		
	10/6/14	84,000	37.191	3,124.05	2,838.36	(285.69) ST		
	12/23/14	50,000	34.036	1,701.79	1,689.50	(12.29) ST		
	12/31/14	63,000	33.998	2,141.86	2,128.77	(13.09) ST		
Total		821,000		32,563.32	27,741.59	(4,821.73) ST	113.00	2.14
Share Price: \$33.790								
IDACORP INC (IDA)								
	6/6/14	12,000	57.661	691.93	794.28	102.35 ST H		
	8/7/14	45,000	52.321	2,354.47	2,978.55	624.08 ST		
	9/16/14	32,000	55.529	1,776.92	2,118.08	341.16 ST		
	10/9/14	92,000	55.234	5,081.52	6,089.48	1,007.96 ST		
	11/4/14	81,000	61.878	5,012.15	5,361.39	349.24 ST		
	11/6/14	40,000	61.823	2,472.92	2,647.60	174.68 ST		
Total		302,000		17,389.91	19,989.38	2,599.47 ST	568.00	2.84
Share Price: \$66.190; Next Dividend Payable 03/2015; Basis Adjustment Due to Wash Sale, \$25.58								
INGLES MARKETS A (IMKTA)								
	6/28/13	4,000	25.532	102.13	148.36	46.23 LT		
	7/8/13	93,000	25.158	2,339.70	3,449.37	1,109.67 LT		
	10/25/13	169,000	26.352	4,453.57	6,268.21	1,814.64 LT		
	11/4/14	63,000	26.781	1,687.18	2,336.67	649.49 ST		
	12/11/14	78,000	31.080	2,424.26	2,893.02	468.76 ST		
	12/19/14	81,000	34.446	2,790.13	3,004.29	214.16 ST		
Total		488,000		13,796.97	18,099.92	2,970.54 LT	322.00	1.77
Share Price: \$37.090; Next Dividend Payable 01/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INSIGHT ENTERPRISES INC (NSIT)								
	2/14/14	145.000	23.315	3,380.72	3,754.05	373.33 ST		
	2/20/14	230.000	23.032	5,297.29	5,954.70	657.41 ST		
	2/27/14	133.000	22.860	3,040.38	3,443.37	402.99 ST		
	10/30/14	93.000	25.443	2,366.22	2,407.77	41.55 ST		
Total		601.000		14,084.61	15,559.89	1,475.28 ST		
<i>Share Price: \$25.890</i>								
INTELIQUENT INC COM NEW (IQNT)								
	12/2/13	92.000	10.879	1,000.85	1,805.96	805.11 LT		
	1/13/14	162.000	10.265	1,663.01	3,180.06	1,517.05 ST		
Total		254.000		2,663.86	4,986.02	805.11 LT 1,517.05 ST	152.00	3.04
<i>Share Price: \$19.630; Next Dividend Payable 03/2015</i>								
INTELSAT S.A. (I)								
	9/15/14	651.000	17.223	11,211.85	11,301.36	89.51 ST		
	10/2/14	236.000	16.146	3,810.34	4,096.96	286.62 ST		
	10/30/14	204.000	19.592	3,996.83	3,541.44	(455.39) ST		
	11/28/14	138.000	17.778	2,453.39	2,395.68	(57.71) ST		
	12/15/14	102.000	15.910	1,622.86	1,770.72	147.86 ST		
Total		1,331.000		23,095.27	23,106.16	10.89 ST		
<i>Share Price: \$17.360</i>								
INVACARE CORP (IVC)								
	5/30/11	57.000	31.830	1,814.32	955.32	(859.00) LT H		
	2/5/13	245.000	15.911	3,898.15	4,106.20	208.05 LT		
	3/5/14	108.000	19.744	2,132.37	1,810.08	(322.29) ST		
Total		410.000		7,844.84	6,871.60	(650.95) LT (322.29) ST	21.00	0.30
<i>Share Price: \$16.760; Next Dividend Payable 01/14/15; Basis Adjustment Due to Wash Sale: \$907.40</i>								
INVT TECHNOLOGY GP INC (ITG)								
	3/4/14	90.000	18.048	1,624.33	1,873.80	249.47 ST		
	5/7/14	222.000	19.586	4,348.20	4,622.04	273.84 ST		
	5/12/14	118.000	19.181	2,263.37	2,456.76	193.39 ST		
	5/20/14	118.000	18.356	2,166.06	2,456.76	290.70 ST		
	6/9/14	101.000	19.302	1,949.49	2,102.82	153.33 ST		
	11/4/14	121.000	19.120	2,313.47	2,519.22	205.75 ST		
Total		770.000		14,664.92	16,031.40	1,366.48 ST		
<i>Share Price: \$20.820</i>								
JETBLUE AIRWAYS CORP (JBLU)								
	4/23/14	115.000	8.697	1,000.12	1,823.90	823.78 ST		
	5/2/14	408.000	8.189	3,341.07	6,470.88	3,129.81 ST		
	9/16/14	291.000	11.347	3,302.04	4,615.26	1,313.22 ST		
	10/15/14	195.000	10.132	1,975.70	3,092.70	1,117.00 ST		

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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: \$15.860								
KELLY SVCS A (KELYA)	10/10/13	189,000	18.960	3,583.42	3,216.78	(366.64) LT	38.00	1.18
Share Price: \$17.020; Next Dividend Payable 03/2015								
KRONOS WORLDWIDE INC (KRO)	10/30/14	769,000	13.356	10,270.69	10,012.38	(258.31) ST		
	12/29/14	309,000	13.081	4,042.00	4,023.18	(18.82) ST		
Total		1,078,000		14,312.69	14,035.56	(277.13) ST	647.00	4.60
Share Price: \$13.020; Next Dividend Payable 03/2015								
MAINSOURCE FINCL GRP INC (MSFG)	10/12/11	204,000	10.456	2,133.09	4,267.68	2,134.59 LT H		
	10/21/11	10,000	9.307	93.07	209.20	116.13 LT		
	1/31/12	214,000	9.426	2,017.14	4,476.88	2,459.74 LT		
	8/10/12	181,000	11.791	2,134.13	3,786.52	1,652.39 LT		
Total		609,000		6,377.43	12,740.28	6,362.85 LT	268.00	2.10
Share Price: \$20.920; Next Dividend Payable 03/2015; Basis Adjustment Due to Wash Sale: \$285.71								
MARRIOTT VACATIONS WORLDWIDE (VAC)	5/24/13	7,000	44.658	312.60	521.78	209.18 LT		
	7/25/13	62,000	44.449	2,755.83	4,621.48	1,865.65 LT		
	10/16/13	48,000	49.400	2,371.20	3,577.92	1,206.72 LT		
	10/20/14	25,000	63.860	1,596.50	1,863.50	267.00 ST		
	12/1/14	23,000	73.324	1,686.46	1,714.42	27.96 ST		
	12/5/14	23,000	75.407	1,734.36	1,714.42	(19.94) ST		
Total		188,000		10,456.95	14,013.52	3,281.55 LT	188.00	1.34
Share Price: \$74.540; Next Dividend Payable 02/2015								
MENTOR GRAPHICS (MENT)	8/6/13	46,000	22.684	1,043.48	1,008.32	(35.16) LT H		
	8/7/13	25,000	22.329	558.23	548.00	(10.23) LT H		
	8/11/13	59,000	22.546	1,330.23	1,293.28	(36.95) LT H		
	3/17/14	11,000	23.574	259.31	241.12	(18.19) ST H		
	3/21/14	8,000	24.438	195.50	175.36	(20.14) ST H		
	3/22/14	82,000	24.277	1,990.72	1,797.44	(193.28) ST H		
	7/1/14	40,000	22.003	880.10	876.80	(3.30) ST		
Total		271,000		6,257.57	5,940.32	(82.34) LT	54.00	0.90
Share Price: \$21.920; Next Dividend Payable 01/02/15; Basis Adjustment Due to Wash Sale: \$620.89								
MERITOR INC COM (MTOR)	6/25/14	604,000	12.870	7,773.66	9,150.60	1,376.94 ST		
	6/27/14	258,000	12.933	3,336.64	3,908.70	572.06 ST		
	6/30/14	253,000	12.936	3,272.76	3,832.95	560.19 ST		

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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: \$15.150								
MGIC INVT CORP (MTG)								
	7/1/14	181.000	13.213	2,391.48	2,742.15	350.67 ST		
	7/3/14	209.000	12.911	2,698.50	3,166.35	467.85 ST		
	8/6/14	147.000	12.832	1,886.35	2,227.05	340.70 ST		
	8/8/14	154.000	12.785	1,968.86	2,333.10	364.24 ST		
Total		1,806.000		23,328.25	27,360.90	4,032.65 ST		
Share Price: \$15.150								
MGIC INVT CORP (MTG)								
	8/7/14	1,140.000	7.786	8,875.70	10,624.80	1,749.10 ST		
	10/21/14	187.000	8.630	1,613.81	1,742.84	129.03 ST		
	11/19/14	199.000	9.053	1,801.45	1,854.68	53.23 ST		
	11/20/14	490.000	9.263	4,538.92	4,566.80	27.88 ST		
	11/26/14	237.000	9.313	2,207.25	2,208.84	1.59 ST		
Total		2,253.000		19,037.13	20,997.96	1,960.83 ST		
Share Price: \$9.320								
MONTPELLIER RE HLDGS LTD (MRH)								
	2/11/14	41.000	27.898	1,143.81	1,468.62	324.81 ST		
	2/18/14	101.000	28.517	2,880.23	3,617.82	737.59 ST		
	7/30/14	364.000	29.553	10,757.44	13,038.48	2,281.04 ST		
	8/4/14	54.000	29.526	1,594.40	1,934.28	339.88 ST		
Total		560.000		16,375.88	20,059.20	3,683.32 ST	448.00	2.23
Share Price: \$35.820; Next Dividend Payable 01/15/15								
MUELLER INDUS INC (ML)								
	9/29/14	502.000	28.818	14,466.39	17,138.28	2,671.89 ST		
	12/1/14	102.000	32.815	3,347.14	3,482.28	135.14 ST		
	12/18/14	102.000	33.004	3,366.43	3,482.28	115.85 ST		
Total		706.000		21,179.96	24,102.84	2,922.88 ST	212.00	0.87
Share Price: \$34.140; Next Dividend Payable 03/20/15								
NATUS MED INC (BABY)								
	4/24/14	317.000	25.930	8,219.65	11,424.68	3,205.03 ST		
	4/24/14	64.000	26.310	1,683.82	2,306.56	622.74 ST H		
	4/28/14	4.000	24.864	99.46	144.16	44.70 ST		
Total		385.000		10,002.93	13,875.40	3,872.47 ST		
Share Price: \$36.040; Basis Adjustment Due to Wash Sale: \$92.50								
NAVIGATORS GROUP INCORPORATED (NAV)								
	12/31/14	130.000	74.478	9,682.17	9,534.20	(147.97) ST		
Share Price: \$73.340								
NEWPARK RES NEW (NR)								
	10/29/14	708.000	10.784	7,635.36	6,754.32	(881.04) ST		
	10/30/14	151.000	10.651	1,608.32	1,440.54	(167.78) ST		
	11/6/14	564.000	11.327	6,388.65	5,380.56	(1,008.09) ST		
	12/1/14	375.000	9.629	3,610.88	3,577.50	(33.38) ST		

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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: \$9.540</i>								
NY TIMES CL A COMMON (NYT)								
	Total	1,798,000		19,243.21	17,152.92	(2,090.29) ST	—	—
	12/3/14	565,000	13.447	7,597.44	7,469.30	(128.14) ST		
	12/4/14	256,000	13.028	3,335.09	3,384.32	49.23 ST		
	Total	821,000		10,932.53	10,853.62	(78.91) ST	131.00	1.20
<i>Share Price: \$13.220; Next Dividend Payable 07/2015</i>								
OFG BANCORP COM (OFG)								
	7/16/14	575,000	17.548	10,089.93	9,573.75	(516.18) ST		
	7/25/14	95,000	17.147	1,628.92	1,581.75	(47.17) ST		
	9/19/14	163,000	16.745	2,729.47	2,713.95	(15.52) ST		
	10/6/14	105,000	14.746	1,548.33	1,748.25	199.92 ST		
	Total	938,000		15,996.65	15,617.70	(378.95) ST	375.00	2.40
<i>Share Price: \$16.650; Next Dividend Payable 07/15/15</i>								
OMEGA PROTEIN CORP (OME)								
	10/8/14	49,000	12.665	620.59	517.93	(102.66) ST	—	—
<i>Share Price: \$10.570</i>								
ONEBEACON INS GP LTD CL A (OB)								
	5/7/14	497,000	15.431	7,669.16	8,051.40	382.24 ST	417.00	5.17
<i>Share Price: \$16.200; Next Dividend Payable 03/2015</i>								
PC CONNECTION INC (PCCC)								
	5/3/13	104,000	15.863	1,649.80	2,553.20	903.40 LT		
	2/4/14	239,000	18.644	4,456.01	5,867.45	1,411.44 ST		
	2/10/14	19,000	18.836	357.88	466.45	108.57 ST		
	2/11/14	348,000	18.925	6,585.80	8,543.40	1,957.60 ST		
	Total	710,000		13,049.49	17,430.50	903.40 LT 3,477.61 ST	—	—
<i>Share Price: \$24.550</i>								
PENSKE AUTO GP INC (PAG)								
	10/24/13	59,000	40.001	2,360.08	2,895.13	535.05 LT		
	11/12/13	45,000	39.440	1,774.80	2,208.15	433.35 LT		
	Total	104,000		4,134.88	5,103.28	968.40 LT	87.00	1.70
<i>Share Price: \$49.070; Next Dividend Payable 03/2015</i>								
PHARMERICA CORP COM (PMC)								
	7/25/13	94,000	14.795	1,390.68	1,946.74	556.06 LT		
	12/10/13	86,000	21.500	1,848.96	1,781.06	(67.90) LT		
	1/2/14	84,000	21.293	1,788.64	1,739.64	(49.00) ST		
	7/21/14	70,000	26.932	1,885.21	1,449.70	(435.51) ST		
	8/22/14	161,000	25.719	4,140.78	3,334.31	(806.47) ST		
	8/26/14	90,000	25.149	2,263.37	1,863.90	(399.47) ST		
	9/10/14	67,000	24.950	1,671.65	1,387.57	(284.08) ST		

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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: \$20.710								
PIPER JAFFRAY COS (PJC)								
	4/16/14	205.000	40.422	8,286.49	11,908.45	3,621.96 ST		
	5/22/14	141.000	43.180	6,088.38	8,190.69	2,102.31 ST		
	5/27/14	59.000	44.692	2,636.85	3,427.31	790.46 ST		
	6/4/14	47.000	45.564	2,141.53	2,730.23	588.70 ST		
Total		452.000		19,153.25	26,256.68	7,103.43 ST		
Share Price: \$58.090								
PLEXUS CORP (PLXS)								
	5/22/14	4.000	41.359	165.43	164.84	(0.59) ST		
	5/23/14	42.000	41.641	1,748.92	1,730.82	(18.10) ST		
	5/27/14	38.000	42.291	1,607.07	1,565.98	(41.09) ST		
	7/1/14	41.000	44.270	1,815.07	1,689.61	(125.46) ST		
	8/21/14	96.000	40.872	3,923.70	3,956.16	32.46 ST		
Total		221.000		9,260.19	9,107.41	(152.78) ST		
Share Price: \$41.210								
PRIVATE BANCORP INC DEL (PVTB)								
	5/29/14	56.000	27.061	1,515.41	1,870.40	354.99 ST		
	7/21/14	63.000	29.245	1,842.41	2,104.20	261.79 ST		
	7/22/14	66.000	29.330	1,935.77	2,204.40	268.63 ST		
	7/24/14	89.000	29.225	2,600.99	2,972.60	371.61 ST		
Total		274.000		7,894.58	9,151.60	1,257.02 ST	11.00	0.12
Share Price: \$33.400; Next Dividend Payable 03/2015								
PROVIDENT FIN SVC INC (PFS)								
	1/4/14	17.000	20.305	345.19	307.02	(38.17) ST H		
	10/30/14	11.000	17.909	197.00	198.66	1.66 ST		
Total		28.000		542.19	505.68	(36.51) ST	17.00	3.36
Share Price: \$18.060; Next Dividend Payable 02/2015; Basis Adjustment Due to Wash Sale: \$40.74								
PROVIDENT FINANCIAL HLDGS INC (PROV)								
	3/18/13	115.000	16.467	1,893.69	1,739.95	(153.74) LT		
	3/22/13	348.000	17.126	5,959.81	5,265.24	(694.57) LT		
	9/16/13	121.000	18.143	2,195.35	1,830.73	(364.62) LT		
	10/28/13	98.000	17.236	1,689.10	1,482.74	(206.36) LT		
Total		682.000		11,737.95	10,318.66	(1,419.29) LT	300.00	2.90
Share Price: \$15.130; Next Dividend Payable 03/2015								
QLOGIC CORP (QLGC)								
	12/21/13	102.000	12.639	1,289.21	1,358.64	69.43 LT H		
	12/22/13	120.000	12.964	1,555.70	1,598.40	42.70 LT H		
	1/2/14	41.000	12.583	515.92	546.12	30.20 ST H		
	1/7/14	88.000	13.005	1,144.44	1,172.16	27.72 ST H		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANDY SPRING BANCORP (SASR)								
	1/30/14	57,000	25.364	1,445.73	1,486.56	40.83 ST		
	2/11/14	94,000	23.599	2,218.32	2,451.52	233.20 ST		
	3/5/14	64,000	24.752	1,584.14	1,669.12	84.98 ST		
	3/11/14	64,000	24.956	1,597.19	1,669.12	71.93 ST		
Total		279,000		6,845.38	7,276.32	430.94 ST	223.00	3.06
<i>Share Price: \$26.080; Next Dividend Payable 02/2015</i>								
SANMINA CORP (SANM)								
	10/18/12	130,000	8.441	1,097.28	3,058.90	1,961.62 LT		
	2/5/13	804,000	9.814	7,890.05	18,918.12	11,028.07 LT		
	3/10/14	168,000	17.294	2,905.36	3,953.04	1,047.68 ST		
	10/3/14	74,000	20.812	1,540.10	1,741.22	201.12 ST		
	10/17/14	223,000	18.273	4,074.95	5,247.19	1,172.24 ST		
Total		1,399,000		17,507.74	32,918.47	12,989.69 LT 2,421.04 ST	—	—
<i>Share Price: \$23.530</i>								
SCANSOURCE INC (SCSC)								
	11/14/14	257,000	38.462	9,884.81	10,321.12	436.31 ST		
	11/19/14	272,000	38.265	10,408.03	10,923.52	515.49 ST		
Total		529,000		20,292.84	21,244.64	951.80 ST	—	—
<i>Share Price: \$40.160</i>								
SCICLONE PHARM INC (SCLN)								
	10/21/14	1,449,000	7.725	11,192.95	12,693.24	1,500.29 ST		
	10/31/14	260,000	7.720	2,007.15	2,277.60	270.45 ST		
	11/4/14	221,000	7.531	1,664.33	1,935.96	271.63 ST		
	11/21/14	211,000	8.652	1,825.53	1,848.36	22.83 ST		
Total		2,141,000		16,689.96	18,755.16	2,065.20 ST	—	—
<i>Share Price: \$8.760</i>								
SELECT MEDICAL HLDGS CP (SEM)								
	5/13/14	1,000	13.976	13.98	14.40	0.42 ST	—	—
<i>Share Price: \$14.400; Next Dividend Payable 03/2015</i>								
SHIP FINANCE INTL LTD (SFL)								
	5/27/14	489,000	18.632	9,110.85	6,904.68	(2,206.17) ST		
	6/13/14	92,000	18.828	1,732.15	1,299.04	(433.11) ST H		
	7/25/14	261,000	18.306	4,777.79	3,685.32	(1,092.47) ST		
	7/29/14	122,000	18.580	2,266.78	1,722.64	(544.14) ST		
	8/12/14	145,000	18.449	2,675.13	2,047.40	(627.73) ST		
Total		1,109,000		20,562.70	15,659.08	(4,903.62) ST	1,819.00	11.61
<i>Share Price: \$14.120; Next Dividend Payable 03/2015; Basis Adjustment Due to Wash Sale: \$48.03</i>								
SKECHERS U S A INC CL A (SKX)								
	12/20/13	65,000	30.356	1,973.16	3,591.25	1,618.09 LT H		
	1/22/14	16,000	27.588	441.41	884.00	442.59 ST		
	4/28/14	102,000	40.002	4,080.23	5,635.50	1,555.27 ST		

STOCKS
COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SPRINGLEAF HLDGS INC (LEAF)	5/8/14	47,000	39.915	1,876.00	2,596.75	720.75 ST	—	—
	Total	230,000		8,370.80	12,707.50	1,618.09 LT 2,718.61 ST	—	—
	Share Price: \$55.250; Basis Adjustment Due to Wash Sale: \$179.94							
STAGE STORES INC (SSI)	12/16/14	136,000	35.421	4,817.26	4,919.12	101.86 ST	—	—
	12/18/14	137,000	36.589	5,012.76	4,955.29	(57.47) ST	—	—
	12/30/14	110,000	36.255	3,988.04	3,978.70	(9.34) ST	—	—
	Total	383,000		13,818.06	13,853.11	35.05 ST	—	—
	Share Price: \$36.170							
STOCK YDS BANCORP INC (SYBT)	7/29/14	496,000	18.524	9,187.71	10,267.20	1,079.49 ST	330.00	2.70
	8/6/14	94,000	18.701	1,757.85	1,945.80	187.95 ST	—	—
	Total	590,000		10,945.56	12,213.00	1,267.44 ST	330.00	2.70
Share Price: \$20.700; Next Dividend Payable 03/2015								
STONERIDGE INC (SRI)	6/23/14	63,000	29.374	1,850.59	2,100.42	249.83 ST	274.00	2.75
	6/24/14	235,000	29.414	6,912.34	7,834.90	922.56 ST	—	—
	Total	298,000		8,762.93	9,935.32	1,172.39 ST	274.00	2.75
Share Price: \$33.340; Next Dividend Payable 03/2015								
SUPERVALU INC (SVU)	6/14/13	461,000	11.463	5,284.48	5,928.46	643.98 LT	—	—
	6/17/13	270,000	11.898	3,212.43	3,472.20	259.77 LT	—	—
	6/26/13	163,000	10.984	1,790.39	2,096.18	305.79 LT	—	—
Total	894,000		10,287.30	11,496.84	1,209.54 LT	—	—	
Share Price: \$12.860								
SYKES ENTERPRISES INC (SYKE)	7/1/14	1,239,000	8.241	10,210.60	12,018.30	1,807.70 ST	—	—
	10/17/14	401,000	8.087	3,242.81	3,889.70	646.89 ST	—	—
	Total	1,640,000		13,453.41	15,908.00	2,454.59 ST	—	—
Share Price: \$9.700								
SUPervalu INC (SVU)	1/7/14	40,000	21.180	847.20	938.80	91.60 ST	—	—
	1/8/14	265,000	20.891	5,536.12	6,219.55	683.43 ST	—	—
	5/27/14	78,000	20.469	1,596.56	1,830.66	234.10 ST	—	—
	6/6/14	78,000	20.805	1,622.76	1,830.66	207.90 ST	—	—
	6/20/14	79,000	20.500	1,619.50	1,854.13	234.63 ST	—	—
Total	71,000	22.971	1,630.93	1,666.37	35.44 ST	—	—	
Share Price: \$23.470								

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
SYMETRA FINL CORP COM (SYA)	7/18/13	277,000	17.804	4,931.59	6,384.85	1,453.26 LT			
	8/15/13	98,000	18.034	1,767.35	2,258.90	491.55 LT			
	8/22/13	98,000	18.220	1,785.56	2,258.90	473.34 LT			
	3/25/14	81,000	19.990	1,619.19	1,867.05	247.86 ST			
	Total	554,000		10,103.69	12,769.70	2,418.15 LT 247.86 ST	222.00	1.73	
	Share Price: \$23.050; Next Dividend Payable 02/2015								
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	8/21/14	389,000	22.337	8,689.28	10,903.67	2,214.39 ST	--	--	
	Share Price: \$28.030								
	TERRITORIAL BANCORP INC (TBKQ)	4/25/14	96,000	20.663	1,983.68	2,068.80	85.12 ST		
		5/8/14	176,000	20.291	3,571.15	3,792.80	221.65 ST		
		8/4/14	206,000	20.243	4,170.02	4,439.30	269.28 ST		
		8/12/14	86,000	20.617	1,773.02	1,853.30	80.28 ST		
Total	564,000		11,497.87	12,154.20	656.33 ST	361.00	2.97		
Share Price: \$21.550; Next Dividend Payable 03/2015									
TRIPLE-S MANAGEMENT CORP-B (GTS)	11/7/14	351,000	22.692	7,965.03	8,392.41	427.38 ST			
	11/11/14	155,000	23.091	3,579.04	3,706.05	127.01 ST			
	11/14/14	74,000	23.125	1,711.24	1,769.34	58.10 ST			
	12/11/14	106,000	24.783	2,626.97	2,534.46	(92.51) ST			
	12/18/14	110,000	24.599	2,705.89	2,630.10	(75.79) ST			
	12/29/14	71,000	24.210	1,718.90	1,697.61	(21.29) ST			
	Total	867,000		20,307.07	20,729.97	422.90 ST	--	--	
Share Price: \$23.910									
TRUSTMARK CP (TRMK)	7/31/14	242,000	23.126	5,596.51	5,938.68	342.17 ST			
	8/5/14	90,000	22.780	2,050.18	2,208.60	158.42 ST			
	9/3/14	86,000	23.950	2,059.67	2,110.44	50.77 ST			
	10/3/14	67,000	23.275	1,559.42	1,644.18	84.76 ST			
	Total	485,000		11,265.78	11,901.90	636.12 ST	446.00	3.74	
Share Price: \$24.540; Next Dividend Payable 03/2015									
UNIFI, INC NEW (UFI)	9/22/14	39,000	27.828	1,085.28	1,159.47	74.19 ST			
	9/29/14	73,000	26.339	1,922.78	2,170.29	247.51 ST			
	9/30/14	61,000	26.191	1,597.66	1,813.53	215.87 ST			
	11/19/14	61,000	27.196	1,658.96	1,813.53	154.57 ST			
	Total	234,000		6,264.68	6,956.82	692.14 ST	--	--	
Share Price: \$29.730									

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNITED COMMUNITY BANKS INC NEW (UCBI)								
	11/11/13	369,000	15.872	5,856.76	6,988.86	1,132.10 LT		
	11/12/13	128,000	15.874	2,031.87	2,424.32	392.45 LT		
	11/19/13	99,000	15.880	1,572.12	1,875.06	302.94 LT		
	11/26/13	161,000	17.791	2,864.42	3,049.34	184.92 LT		
	12/27/13	95,000	17.762	1,687.38	1,799.30	111.92 LT		
	9/26/14	108,000	16.465	1,778.17	2,045.52	267.35 ST		
Total		960,000		15,790.72	18,182.40	2,124.33 LT 267.35 ST	192.00	1.05
Share Price: \$18.940; Next Dividend Payable 01/02/15								
UNIVEST CP PA COM STK (UVSP)								
	12/19/14	516,000	19.879	10,257.46	10,443.84	186.38 ST	413.00	3.95
Share Price: \$20.240; Next Dividend Payable 01/02/15								
UTD STATIONERS (USTR)								
	8/5/11	45,000	37.174	1,672.82	1,897.20	224.38 LT H		
	8/1/12	140,000	25.379	3,553.03	5,902.40	2,349.37 LT		
	2/22/13	11,000	34.925	384.18	463.76	79.58 LT		
	9/18/13	68,000	41.370	2,813.15	2,866.88	53.73 LT		
	9/15/14	49,000	40.707	1,994.62	2,065.84	71.22 ST		
	9/17/14	45,000	40.599	1,826.95	1,897.20	70.25 ST		
	12/18/14	45,000	41.350	1,860.75	1,897.20	36.45 ST		
Total		403,000		14,105.50	16,990.48	2,707.06 LT 177.92 ST	226.00	1.33
Share Price: \$42.160; Next Dividend Payable 01/15/15; Basis Adjustment Due to Wash Sale: \$101.19								
VSE CORP (VSEC)								
	12/30/13	59,000	48.620	2,868.58	3,888.10	1,019.52 LT		
	7/30/14	48,000	62.264	2,988.69	3,163.20	174.51 ST		
	8/19/14	30,000	63.120	1,893.59	1,977.00	83.41 ST		
Total		137,000		7,750.86	9,028.30	1,019.52 LT 257.92 ST	55.00	0.60
Share Price: \$65.900; Next Dividend Payable 02/20/15								
WESBANCO (WSBC)								
	12/28/12	38,000	22.034	837.31	1,322.40	485.09 LT		
	1/2/13	190,000	22.931	4,356.97	6,612.00	2,255.03 LT		
	4/29/14	72,000	30.202	2,174.55	2,505.60	331.05 ST		
	7/30/14	108,000	30.068	3,247.29	3,758.40	511.11 ST		
Total		408,000		10,616.12	14,198.40	2,740.12 LT 842.16 ST	359.00	2.52
Share Price: \$34.800; Next Dividend Payable 01/02/15								
WEST CORPORATION (WSTC)								
	1/28/14	328,000	25.149	8,249.03	10,824.00	2,574.97 ST		
	1/28/14	67,000	25.119	1,683.00	2,211.00	528.00 ST H		
	1/30/14	64,000	25.130	1,608.33	2,112.00	503.67 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WESTERN ALLIANCE BANCORP (WAL)								
Share Price: \$33.000; Next Dividend Payable 02/2015; Basis Adjustment Due to Wash Sale: \$54.96								
	2/24/14	15,000	24.299	364.49	495.00	130.51 ST		
	7/2/14	463,000	27.568	12,763.80	15,279.00	2,515.20 ST		
	7/8/14	89,000	27.343	2,433.50	2,937.00	503.50 ST		
	7/10/14	61,000	27.240	1,661.62	2,013.00	351.38 ST		
	7/22/14	63,000	27.030	1,702.92	2,079.00	376.08 ST		
Total		1,150,000		30,466.69	37,950.00	7,483.31 ST	1,035.00	2.72
WGL HLDGS INC (HLDG CO) (WGL)								
Share Price: \$27.800								
	10/22/14	6,000	24.618	147.71	166.80	19.09 ST		
	11/14/14	105,000	26.451	2,777.36	2,919.00	141.64 ST		
	11/19/14	65,000	25.696	1,670.27	1,807.00	136.73 ST		
	12/2/14	64,000	25.964	1,661.70	1,779.20	117.50 ST		
Total		240,000		6,257.04	6,672.00	414.96 ST	—	—
WILLBROS GROUP INC DEL COM NEW (WG)								
Share Price: \$54.620; Next Dividend Payable 02/2015								
	10/13/14	161,000	43.950	7,075.90	8,793.82	1,717.92 ST		
	10/30/14	42,000	46.961	1,972.37	2,294.04	321.67 ST		
	11/6/14	39,000	47.571	1,855.27	2,130.18	274.91 ST		
Total		242,000		10,903.54	13,218.04	2,314.50 ST	426.00	3.22
WILSHIRE BANCORP (WIBC)								
Share Price: \$6.270								
	4/29/14	701,000	11.336	7,946.68	4,395.27	(3,551.41) ST		
	5/2/14	242,000	10.988	2,659.00	1,517.34	(1,141.66) ST		
Total		943,000		10,605.68	5,912.61	(4,693.07) ST	—	—
WINTRUST FIN CORP (WTFG)								
Share Price: \$10.130; Next Dividend Payable 01/15/15								
	12/27/12	44,000	5.703	250.95	445.72	194.77 LT	9.00	2.01
	5/19/14	19,000	43.741	831.07	888.44	57.37 ST		
	5/29/14	109,000	43.634	4,756.08	5,096.84	340.76 ST		
	8/21/14	74,000	45.999	3,403.94	3,460.24	56.30 ST		
Total		202,000		8,991.09	9,445.52	454.43 ST	81.00	0.85
WSFS FINANCIAL CORP (WSFS)								
Share Price: \$46.760; Next Dividend Payable 02/2015								
	2/20/13	8,000	48.159	385.27	615.12	229.85 LT		
	3/14/13	43,000	48.616	2,090.48	3,306.27	1,215.79 LT		
	3/21/13	41,000	49.002	2,009.07	3,152.49	1,143.42 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/23/14	32.000	75.830	2,426.56	2,460.48	33.92 ST		
	6/26/14	35.000	72.500	2,537.50	2,691.15	153.65 ST		
	8/25/14	72.000	74.050	5,331.61	5,536.08	204.47 ST		
Total		231.000		14,780.49	17,761.59	2,589.06 LI 392.04 ST	139.00	0.78

Share Price: \$76.890; Next Dividend Payable 02/2015

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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	\$90.04	\$37.14 LT H		
	12/1/11	1,428,000	26.180	37,384.98	64,288.56	26,903.58 LT		
	12/1/11	516,000	26.266	13,553.39	23,230.32	9,676.93 LT		
	7/27/12	953,000	31.872	30,373.88	42,904.06	12,530.18 LT		
	1/9/13	3,108,000	33.237	103,299.66	139,922.16	36,622.50 LT		
	10/1/13	987,000	33.716	33,277.20	44,434.74	11,157.54 LT		
	10/2/13	913,000	33.734	30,799.23	41,103.26	10,304.03 LT		
Total		7,907,000		248,741.24	355,973.14	107,231.90 LT	7,591.00	2.13
<i>Share Price: \$45.020; Next Dividend Payable 02/2015; Basis Adjustment Due to Wash Sale: \$0.37</i>								
ACCENTURE PLC IRELAND CL A (ACN)								
	12/1/11	900,000	58.239	52,414.65	80,379.00	27,964.35 LT		
	12/1/11	2,030,000	57.915	117,566.84	181,299.30	63,732.46 LT		
	12/6/11	25,000	58.838	1,470.95	2,232.75	761.80 LT		
Total		2,955,000		171,452.44	263,911.05	92,458.61 LT	6,028.00	2.28
<i>Share Price: \$89.310; Next Dividend Payable 05/2015</i>								
ALLERGAN INC (AGN)								
	12/1/11	1,013,000	84.520	85,618.76	215,353.67	129,734.91 LT		
	12/6/11	64,000	83.588	5,349.63	13,605.76	8,256.13 LT		
	1/28/13	302,000	106.690	32,220.41	64,202.18	31,981.77 LT		
Total		1,379,000		123,188.80	293,161.61	169,972.81 LT	276.00	0.09
<i>Share Price: \$212.590; Next Dividend Payable 03/2015</i>								
APPLE INC (AAPL)								
	12/1/11	1,470,000	55.031	80,896.20	162,258.60	81,362.40 LT		
	12/1/11	879,000	55.261	48,574.78	97,024.02	48,449.24 LT		
	12/6/11	7,000	55.764	390.35	772.66	382.31 LT		
Total		2,356,000		129,861.33	260,055.28	130,193.95 LT	4,429.00	1.70
<i>Share Price: \$110.380; Next Dividend Payable 02/2015</i>								
AUTOMATIC DATA PROCESSING INC (ADP)								
	9/4/13	57,000	62.924	3,586.69	4,752.09	1,165.40 LT		
	9/5/13	171,000	63.147	10,798.19	14,256.27	3,458.08 LT		
	9/6/13	342,000	63.788	21,815.41	28,512.54	6,697.13 LT		
	9/9/13	278,000	64.381	17,897.90	23,176.86	5,278.96 LT		
	9/10/13	706,000	64.623	45,623.95	58,859.22	13,235.27 LT		
	9/11/13	195,000	64.222	12,523.24	16,257.15	3,733.91 LT		
	2/25/14	368,000	67.240	24,744.43	30,680.16	5,935.73 ST		
	2/26/14	486,000	67.503	32,806.41	40,517.82	7,711.41 ST		
Total		2,603,000		169,796.22	217,012.11	33,568.75 LT	5,102.00	2.35
<i>Share Price: \$83.370; Next Dividend Payable 01/01/15</i>								
						13,647.14 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CELGENE CORP (CELG)								
	12/8/14	987,000	118.958	117,411.25	110,405.82	(7,005.43) ST		
	12/14/14	29,000	113.756	3,298.91	3,243.94	(54.97) ST H		
	12/24/14	919,000	110.015	101,104.06	102,799.34	1,695.28 ST		
Total		1,935,000		221,814.22	216,449.10	(5,365.12) ST		
<i>Share Price: \$111.860; Basis Adjustment Due to Wash Sale: \$108.47</i>								
FACTSET RESEARCH SYSTEMS INC (FDS)								
	12/1/11	554,000	93.503	51,800.45	77,975.50	26,175.05 LT		
	12/6/11	30,000	94.507	2,835.21	4,222.50	1,387.29 LT		
	12/14/11	441,000	87.169	38,441.62	62,070.75	23,629.13 LT		
	3/22/12	383,000	98.207	37,613.09	53,907.25	16,294.16 LT		
	3/23/12	27,000	98.456	2,658.31	3,800.25	1,141.94 LT		
Total		1,435,000		133,348.68	201,976.25	68,627.57 LT	2,239.00	1.10
<i>Share Price: \$140.750; Next Dividend Payable 03/2015</i>								
FASTENAL CO (FAST)								
	2/13/13	1,618,000	51.883	83,945.86	76,952.08	(6,994.78) LT		
	1/15/14	869,000	45.957	39,936.81	41,329.64	1,392.83 ST		
	1/16/14	768,000	46.462	35,682.66	36,526.08	843.42 ST		
Total		3,255,000		159,565.33	154,807.80	(6,994.78) LT	3,255.00	2.10
<i>Share Price: \$47.560; Next Dividend Payable 02/2015</i>								
GARTNER INC (IT)								
	1/22/13	698,000	49.943	34,860.14	58,778.58	23,918.44 LT		
	1/23/13	2,000	50.030	100.06	168.42	68.36 LT		
	4/4/13	842,000	53.820	45,316.19	70,904.82	25,588.63 LT		
	12/12/13	78,000	65.807	5,132.91	6,568.38	1,435.47 LT		
	12/13/13	110,000	66.294	7,292.38	9,263.10	1,970.72 LT		
	12/16/13	69,000	66.924	4,617.74	5,810.49	1,192.75 LT		
	12/17/13	102,000	67.055	6,839.62	8,589.42	1,749.80 LT		
	12/18/13	249,000	67.617	16,836.71	20,968.29	4,131.58 LT		
	12/19/13	105,000	67.618	7,099.84	8,842.05	1,742.21 LT		
	12/20/13	236,000	67.886	16,021.07	19,873.56	3,852.49 LT		
Total		2,491,000		144,116.66	209,767.11	65,650.45 LT		
<i>Share Price: \$84.210</i>								
GOOGLE INC CL C (GOOG)								
	5/17/11	129,000	261.028	33,672.62	67,905.60	34,232.98 LT		
	12/1/11	120,000	305.461	36,655.26	63,168.00	26,512.74 LT		
	12/1/11	135,000	305.207	41,202.93	71,064.00	29,861.07 LT		
	12/6/11	2,000	311.405	622.81	1,052.80	429.99 LT		
	12/1/14	188,000	533.648	100,325.77	98,963.20	(1,362.57) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		574,000		212,479.39	302,153.60	91,036.78 LT (1,362.57) ST	—	—
<i>Share Price: \$526.400</i>								
GOOGLE INC-CL A (GOOGL)								
	5/17/11	130,000	261.865	34,042.41	68,985.80	34,943.39 LT 2		
	12/1/11	120,000	306.440	36,772.74	63,679.20	26,906.46 LT		
	12/1/11	135,000	306.185	41,334.99	71,639.10	30,304.11 LT		
	12/6/11	2,000	312.405	624.81	1,061.32	436.51 LT		
Total		387,000		112,774.95	205,365.42	92,590.47 LT	—	—
<i>Share Price: \$530.660</i>								
MASTERCARD INC CL A (MA)								
	9/4/13	1,328,000	62.575	83,099.19	114,420.48	31,321.29 LT	850.00	0.74
<i>Share Price: \$86.160; Next Dividend Payable 02/2015</i>								
NESTLE SPON ADR REP REG SHR (NSRGY)								
	5/13/14	2,913,000	78.373	228,299.97	212,503.35	(15,796.62) ST	5,905.00	2.77
<i>Share Price: \$72.950; Next Dividend Payable 05/2015</i>								
NIKE INC B (NIKE)								
	8/10/12	1,042,000	47.287	49,273.26	100,188.30	50,915.04 LT		
	11/14/12	2,092,000	45.176	94,508.92	201,145.80	106,636.88 LT		
	1/28/13	738,000	54.953	40,555.54	70,958.70	30,403.16 LT		
Total		3,872,000		184,337.72	372,292.80	187,955.08 LT	4,337.00	1.16
<i>Share Price: \$96.150; Next Dividend Payable 01/05/15</i>								
O'REILLY AUTOMOTIVE INC NEW (ORLY)								
	7/29/14	74,000	150.595	11,144.02	14,253.88	3,109.86 ST		
	7/30/14	119,000	151.883	18,074.10	22,921.78	4,847.68 ST		
	7/31/14	237,000	150.669	35,708.55	45,650.94	9,942.39 ST		
	8/4/14	109,000	150.695	16,425.80	20,995.58	4,569.78 ST		
	8/5/14	267,000	150.464	40,173.86	51,429.54	11,255.68 ST		
	8/6/14	194,000	150.329	29,163.86	37,368.28	8,204.42 ST		
Total		1,000,000		150,690.19	192,620.00	41,929.81 ST	—	—
<i>Share Price: \$192.620</i>								
ORACLE CORP (ORCL)								
	12/1/11	3,620,000	31.339	113,446.45	162,791.40	49,344.95 LT		
	12/1/11	1,724,000	31.569	54,424.09	77,528.28	23,104.19 LT		
	12/6/11	394,000	31.676	12,480.30	17,718.18	5,237.88 LT		
	10/1/13	2,206,000	33.428	73,743.05	99,203.82	25,460.77 LT		
Total		7,944,000		254,093.89	357,241.68	103,147.79 LT	3,813.00	1.06
<i>Share Price: \$44.970; Next Dividend Payable 01/2015</i>								
PRICELINE.COM INC NEW (PCLN)								
	6/12/14	77,000	1,256.823	96,775.39	87,796.17	(8,979.22) ST		
	6/12/14	9,000	1,306.512	11,758.61	10,261.89	(1,496.72) ST H		
	9/18/14	96,000	1,197.001	114,912.14	109,460.16	(5,451.98) ST		
	12/1/14	87,000	1,154.404	100,433.18	99,198.27	(1,234.91) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
REGENERON PHARM (REGN)								
Share Price: \$1,140.210; Basis Adjustment Due to Wash Sale: \$1,368.97								
Total		269,000		323,879.32	306,716.49	(17,162.83) ST		
2/1/14		228,000	324.663	74,023.21	93,537.00	19,513.79 ST		
8/1/14		410,000	325.190	133,327.70	168,202.50	34,874.80 ST		
Total		638,000		207,350.91	261,739.50	54,388.59 ST		
STARBUCKS CORP WASHINGTON (SBUX)								
Share Price: \$410.250								
12/1/11		1,884,000	43.320	81,614.69	154,582.20	72,967.51 LT		
12/1/11		1,645,000	43.479	71,523.28	134,972.25	63,448.97 LT		
12/6/11		23,000	43.598	1,002.75	1,887.15	884.40 LT		
Total		3,552,000		154,140.72	291,441.60	137,300.88 LT	4,547.00	1.56
TJX COS INC NEW (TJX)								
Share Price: \$82.050; Next Dividend Payable 02/2015								
12/3/13		511,000	62.300	31,835.05	35,044.38	3,209.33 LT		
12/4/13		683,000	62.155	42,451.59	46,840.14	4,388.55 LT		
12/5/13		274,000	62.412	17,100.92	18,790.92	1,690.00 LT		
2/27/14		761,000	60.564	46,089.43	52,189.38	6,099.95 ST		
2/28/14		1,117,000	61.229	68,392.90	76,603.86	8,210.96 ST		
8/19/14		1,150,000	59.062	67,921.30	78,867.00	10,945.70 ST		
Total		4,496,000		273,791.19	308,335.68	9,287.88 LT	3,147.00	1.02
VISA INC CL A (V)								
Share Price: \$68.580; Next Dividend Payable 03/2015								
2/7/13		739,000	157.155	116,137.77	193,765.80	77,628.03 LT		
5/6/13		348,000	179.258	62,381.64	91,245.60	28,863.96 LT		
5/7/13		188,000	178.501	33,558.23	49,293.60	15,735.37 LT		
6/20/13		352,000	179.104	63,044.54	92,294.40	29,249.86 LT		
Total		1,627,000		275,122.18	426,599.40	151,477.22 LT	3,124.00	0.73
W W GRAINGER INC (GWW)								
Share Price: \$262.200; Next Dividend Payable 03/2015								
10/18/12		45,000	209.460	9,425.70	11,470.05	2,044.35 LT		
10/19/12		326,000	207.084	67,509.35	83,094.14	15,584.79 LT		
5/10/13		313,000	255.340	79,921.36	79,780.57	(140.79) LT		
Total		684,000		156,856.41	174,344.76	17,488.35 LT	2,955.00	1.69

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APPLE INC (AAPL)								
	12/2/11	319,000	\$55.861	\$17,819.70	\$35,211.22	\$17,391.52 LT		
	1/31/13	1,204,000	65.122	78,407.39	132,897.52	54,490.13 LT		
Total		1,523,000		96,227.09	168,108.74	71,881.65 LT	2,863.00	1.70
<i>Share Price: \$110.380; Next Dividend Payable 02/2015</i>								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)								
	1/31/13	611,000	96.570	59,004.15	91,741.65	32,737.50 LT		
	1/8/14	273,000	115.685	31,582.01	40,990.95	9,408.94 ST		
	1/24/14	550,000	112.766	62,021.08	82,582.50	20,561.42 ST		
Total		1,434,000		152,607.24	215,315.10	32,737.50 LT 29,970.36 ST	—	—
<i>Share Price: \$150.150</i>								
COACH INC (COH)								
	12/2/11	545,000	62.374	33,993.56	20,470.20	(13,523.36) LT		
	7/6/12	447,000	57.940	25,898.96	16,789.32	(9,109.64) LT		
	1/31/13	893,000	51.099	45,631.14	33,541.08	(12,090.06) LT		
	6/18/14	1,475,000	39.379	58,084.62	55,401.00	(2,683.62) ST		
Total		3,360,000		163,608.28	126,201.60	(34,723.06) LT (2,683.62) ST	4,536.00	3.59
<i>Share Price: \$37.560; Next Dividend Payable 03/2015</i>								
COGNIZANT TECH SOLUTIONS CL A (CTSH)								
	1/31/13	190,000	39.144	7,437.43	10,005.40	2,567.97 LT		
	4/25/13	1,610,000	31.602	50,879.22	84,782.60	33,903.38 LT		
	5/29/13	1,030,000	32.019	32,979.93	54,239.80	21,259.87 LT		
	8/8/14	775,000	44.128	34,199.51	40,811.50	6,611.99 ST		
Total		3,605,000		125,496.09	189,839.30	57,731.22 LT 6,611.99 ST	—	—
<i>Share Price: \$52.660</i>								
CORE LABORATORIES N V (CLB)								
	10/16/14	208,000	138.845	28,879.82	25,030.72	(3,849.10) ST		
	10/17/14	255,000	139.114	35,474.07	30,686.70	(4,787.37) ST		
	12/4/14	347,000	124.225	43,105.97	41,757.98	(1,347.99) ST		
Total		810,000		107,459.86	97,475.40	(9,984.46) ST	1,620.00	1.66
<i>Share Price: \$120.340; Next Dividend Payable 02/2015</i>								
CUMMINS INC (CMI)								
	1/31/13	522,000	115.053	60,057.82	75,256.74	15,198.92 LT	1,629.00	2.16
<i>Share Price: \$144.170; Next Dividend Payable 03/2015</i>								
EMC CORP MASS (EMC)								
	1/31/13	962,000	24.739	23,799.01	28,609.88	4,810.87 LT		
	1/31/13	360,000	24.618	8,862.38	10,706.40	1,844.02 LT H		
	5/20/13	1,125,000	24.102	27,114.53	33,457.50	6,342.97 LT		
	10/24/13	380,000	23.704	9,007.44	11,301.20	2,293.76 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		2,827,000		68,783.36	84,074.98	15,291.62 LT	1,300.00	1.54
<i>Share Price: \$29.740; Next Dividend Payable 01/23/15; Basis Adjustment Due to Wash Sale: \$329.01</i>								
EXPRESS SCRIPTS HLDG CO COM (ESRX)								
	1/31/13	1,990,000	53.524	106,511.76	168,493.30	61,981.54 LT		
	1/8/14	185,000	70.381	13,020.43	15,663.95	2,643.52 ST		
Total		2,175,000		119,532.19	184,157.25	61,981.54 LT		
						2,643.52 ST		
<i>Share Price: \$84.670</i>								
GOOGLE INC CL C (GOOG)								
	12/2/11	36,000	310.034	11,161.23	18,950.40	7,789.17 LT		
	12/5/11	3,000	312.470	937.41	1,579.20	641.79 LT		
	4/4/12	47,000	316.102	14,856.79	24,740.80	9,884.01 LT		
Total		86,000		26,955.43	45,270.40	18,314.97 LT		
<i>Share Price: \$526.400</i>								
GOOGLE INC-CL A (GOOGL)								
	12/2/11	36,000	311.028	11,197.00	19,103.76	7,906.76 LT		
	12/5/11	3,000	313.473	940.42	1,591.98	651.56 LT		
	4/4/12	47,000	317.115	14,904.41	24,941.02	10,036.61 LT		
Total		86,000		27,041.83	45,636.76	18,594.93 LT		
<i>Share Price: \$530.660</i>								
LKQ CORPORATION (LKQ)								
	2/10/14	368,000	27.501	10,120.22	10,348.16	227.94 ST		
	2/11/14	274,000	27.497	7,534.04	7,704.88	170.84 ST		
	2/12/14	187,000	27.536	5,149.25	5,258.44	109.19 ST		
	2/13/14	368,000	28.344	10,430.74	10,348.16	(82.58) ST		
	2/14/14	349,000	28.839	10,064.85	9,813.88	(250.97) ST		
	2/18/14	326,000	28.831	9,398.84	9,167.12	(231.72) ST		
	2/19/14	296,000	29.164	8,632.66	8,323.52	(309.14) ST		
	2/20/14	75,000	28.911	2,168.31	2,109.00	(59.31) ST		
	8/21/14	214,000	27.226	5,826.36	6,017.68	191.32 ST		
	8/22/14	182,000	27.336	4,975.13	5,117.84	142.71 ST		
	8/25/14	383,000	27.868	10,673.52	10,769.96	96.44 ST		
	8/26/14	309,000	27.910	8,624.31	8,689.08	64.77 ST		
	8/27/14	120,000	27.775	3,333.04	3,374.40	41.36 ST		
Total		3,451,000		96,931.27	97,042.12	110.85 ST		
<i>Share Price: \$28.120</i>								
M&T BANK CORP (MTB)								
	7/11/13	194,000	116.693	22,638.38	24,370.28	1,731.90 LT		
	7/12/13	261,000	117.313	30,618.72	32,786.82	2,168.10 LT		
	8/27/13	384,000	115.031	44,171.83	48,238.08	4,066.25 LT		
	12/11/13	258,000	114.055	29,426.24	32,409.96	2,983.72 LT		

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$125.620; Next Dividend Payable 03/2015								
MEAD JOHNSON NUTRITION COMPANY (MUN)	2/19/14	361,000	78.706	28,412.76	36,294.94	7,882.18 ST		
	2/24/14	145,000	81.190	11,772.48	14,578.30	2,805.82 ST		
	2/25/14	213,000	81.459	17,350.85	21,415.02	4,064.17 ST		
	2/26/14	379,000	80.822	30,631.42	38,104.66	7,473.24 ST		
	2/27/14	30,000	81.218	2,436.53	3,016.20	579.67 ST		
Total		1,128,000		90,604.04	113,409.12	22,805.08 ST	1,692.00	1.49
Share Price: \$100.540; Next Dividend Payable 01/02/15								
NATIONAL OILWELL VARCO INC (NOV)	10/10/08	823,000	22.626	18,621.12	53,931.19	35,310.07 LT 2		
	1/31/13	188,000	66.416	12,486.15	12,319.64	(166.51) LT		
	12/4/14	705,000	67.031	47,256.78	46,198.65	(1,058.13) ST		
Total		1,716,000		78,364.05	112,449.48	35,143.56 LT (1,058.13) ST	3,157.00	2.80
Share Price: \$65.530; Next Dividend Payable 03/2015								
NOW INC (DNOW)	10/10/08	205,000	10.177	2,086.23	5,274.65	3,188.42 LT		
	1/31/13	47,000	29.873	1,404.02	1,209.31	(194.71) LT		
Total		252,000		3,490.25	6,483.96	2,993.71 LT	—	—
Share Price: \$25.730								
PERRIGO CO LTD (PRGO)	12/19/13	532,000	155.340	82,640.67	88,929.12	6,288.45 LT	223.00	0.25
Share Price: \$167.160; Next Dividend Payable 03/2015								
PRICELINE.COM INC NEW (PCLN)	12/2/11	54,000	486.883	26,291.68	61,571.34	35,279.66 LT		
	12/5/11	2,000	486.725	973.45	2,280.42	1,306.97 LT		
	4/16/14	19,000	1,205.896	22,912.02	21,663.99	(1,248.03) ST		
Total		75,000		50,177.15	85,515.75	36,586.63 LT (1,248.03) ST	—	—
Share Price: \$1,140.210								
QUALCOMM INC (QCOM)	12/2/11	912,000	54.426	49,636.42	67,788.96	18,152.54 LT		
	12/5/11	21,000	54.341	1,141.16	1,560.93	419.77 LT		
	1/31/13	1,242,000	66.590	82,704.53	92,317.86	9,613.33 LT		
	7/29/14	500,000	75.797	37,898.25	37,165.00	(733.25) ST		
	11/14/14	290,000	70.963	20,579.39	21,555.70	976.31 ST		
Total		2,965,000		191,959.75	220,388.45	28,185.64 LT 243.06 ST	4,981.00	2.26
Share Price: \$74.330; Next Dividend Payable 03/2015								

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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)	4/18/13	760,000	\$65.210	\$49,559.30	\$70,710.40	\$21,151.10 LT	\$790.00	1.11
Share Price: \$93.040; Next Dividend Payable 02/2015								
ANNALY CAPITAL MNGMT INC (NLV)	1/2/14	5,370,000	10.033	53,874.53	58,049.70	4,175.17 ST	6,444.00	11.10
Share Price: \$10.810; Next Dividend Payable 01/29/15								
BARRICK GOLD CORP (ABX)	4/18/13	2,130,000	17.971	38,277.38	22,897.50	(15,379.88) LT		
10/17/13	730,000	18.440	13,461.20	7,847.50	(5,613.70) LT			
11/8/13	1,135,000	17.921	20,340.45	12,201.25	(8,139.20) LT			
Total		3,995,000		72,079.03	42,946.25	(29,132.78) LT	799.00	1.86
Share Price: \$10.750; Next Dividend Payable 03/2015								
BAXTER INTL INC (BAX)	4/18/13	900,000	69.392	62,452.80	65,961.00	3,508.20 LT		
10/17/13	375,000	67.190	25,196.40	27,483.75	2,287.35 LT			
Total		1,275,000		87,649.20	93,444.75	5,795.55 LT	2,652.00	2.83
Share Price: \$73.290; Next Dividend Payable 01/02/15								
BED BATH & BEYOND INC (BBBY)	3/3/14	1,315,000	67.893	89,278.90	100,163.55	10,884.65 ST	—	—
Share Price: \$76.170								
CHEVRON CORP (CVX)	4/18/13	325,000	115.801	37,635.29	36,458.50	(1,176.79) LT		
10/17/13	110,000	118.747	13,062.20	12,339.80	(722.40) LT			
Total		435,000		50,697.49	48,798.30	(1,899.19) LT	1,862.00	3.81
Share Price: \$112.180; Next Dividend Payable 03/2015								
CHUBB CORP (CB)	4/18/13	715,000	87.214	62,357.65	73,981.05	11,623.40 LT		
10/17/13	230,000	91.664	21,082.79	23,798.10	2,715.31 LT			
Total		945,000		83,440.44	97,779.15	14,338.71 LT	1,890.00	1.93
Share Price: \$103.470; Next Dividend Payable 01/06/15								
CISCO SYS INC (CSCO)	4/18/13	2,155,000	20.670	44,543.85	59,941.32	15,397.47 LT		
10/17/13	845,000	22.820	19,282.90	23,503.67	4,220.77 LT			
Total		3,000,000		63,826.75	83,445.00	19,618.24 LT	2,280.00	2.73
Share Price: \$27.815; Next Dividend Payable 01/2015								
CONOCOPHILLIPS (COP)	4/18/13	1,095,000	57.344	62,791.79	75,620.70	12,828.91 LT	3,197.00	4.22
Share Price: \$69.060; Next Dividend Payable 03/2015								
CVS HEALTH CORP COM (CVS)	6/5/13	695,000	57.236	39,778.88	66,935.45	27,156.57 LT	973.00	1.45
Share Price: \$96.310; Next Dividend Payable 02/2015								
DIAMOND OFFSHORE DRILLING INC (DO)	12/4/14	1,335,000	30.419	40,609.37	49,007.85	8,398.48 ST	668.00	1.36
Share Price: \$36.710; Next Dividend Payable 03/2015								
DR PEPPER SNAPPLE GROUP INC (DPS)	4/18/13	780,000	47.185	36,804.53	55,910.40	19,105.87 LT		
9/16/13	545,000	45.269	24,671.66	39,065.60	14,393.94 LT			
10/17/13	550,000	44.960	24,728.00	39,424.00	14,696.00 LT			

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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: \$71.680; Next Dividend Payable 01/07/15								
Total		1,875,000		86,204.19	134,400.00	48,195.81 LT	3,075.00	2.28
EBAY INC (EBAY)								
Share Price: \$56.120								
5/14/14		1,795,000	51.987	93,316.67	100,735.40	7,418.73 ST	—	—
EXELON CORP (EXC)								
10/17/13		500,000	29.100	14,549.95	18,540.00	3,990.05 LT		
1/23/14		2,545,000	28.230	71,845.35	94,368.60	22,523.25 ST		
Total		3,045,000		86,395.30	112,908.60	3,990.05 LT 22,523.25 ST	3,776.00	3.34
Share Price: \$37.080; Next Dividend Payable 03/2015								
EXPRESS SCRIPTS HLDG CO COM (ESRX)								
6/20/13		850,000	61.397	52,187.79	71,969.50	19,781.71 LT		
10/17/13		230,000	63.940	14,706.20	19,474.10	4,767.90 LT		
6/19/14		585,000	68.343	39,980.71	49,531.95	9,551.24 ST		
Total		1,665,000		106,874.70	140,975.55	24,549.61 LT 9,551.24 ST	—	—
Share Price: \$84.670								
EXXON MOBIL CORP (XOM)								
4/18/13		1,010,000	86.778	87,646.08	93,374.50	5,728.42 LT		
10/17/13		375,000	87.220	32,707.50	34,668.75	1,961.25 LT		
Total		1,385,000		120,353.58	128,043.25	7,689.67 LT	3,823.00	2.98
Share Price: \$92.450; Next Dividend Payable 03/2015								
GLAXOSMITHKLINE PLC ADS (GSK)								
4/18/13		985,000	50.536	49,777.76	42,098.90	(7,678.86) LT		
10/17/13		390,000	50.883	19,844.21	16,668.60	(3,175.61) LT		
Total		1,375,000		69,621.97	58,767.50	(10,854.47) LT	3,645.00	6.20
Share Price: \$42.740; Next Dividend Payable 01/08/15								
HONDA MOTOR COMPANY LTD ADR (HMC)								
12/1/14		1,570,000	30.509	47,899.60	46,346.40	(1,553.20) ST		
12/9/14		686,000	30.970	21,245.63	20,250.72	(994.91) ST		
12/10/14		930,000	30.302	28,180.95	27,453.60	(727.35) ST		
Total		3,186,000		97,326.18	94,050.72	(3,275.46) ST	2,240.00	2.38
Share Price: \$29.520								
JOHNSON & JOHNSON (JNJ)								
9/3/14		555,000	103.971	57,703.63	58,036.35	332.72 ST	1,554.00	2.67
Share Price: \$104.570; Next Dividend Payable 03/2015								
MEDTRONIC INC (MDT)								
4/18/13		1,705,000	45.773	78,042.28	123,101.00	45,058.72 LT		
10/17/13		270,000	55.886	15,089.30	19,494.00	4,404.70 LT		
Total		1,975,000		93,131.58	142,595.00	49,463.42 LT	2,410.00	1.69
Share Price: \$72.200; Next Dividend Payable 01/16/15								
MICROSOFT CORP (MSFT)								
4/18/13		1,960,000	28.760	56,369.60	91,042.00	34,672.40 LT		
10/17/13		425,000	34.890	14,828.25	19,741.25	4,913.00 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		2,385,000		71,197.85	110,783.25	39,585.40 LT	2,957.00	2.66
<i>Share Price: \$46.450; Next Dividend Payable 03/2015</i>								
MOLSON COORS BREWING CO CL B (TAP)								
	4/18/13	950,000	49.834	47,342.11	70,794.00	23,451.89 LT		
	10/17/13	750,000	52.533	39,399.68	55,890.00	16,490.32 LT		
Total		1,700,000		86,741.79	126,684.00	39,942.21 LT	2,516.00	1.98
<i>Share Price: \$74.520; Next Dividend Payable 03/2015</i>								
NEWMONT MINING CORP (NEM)								
	10/17/13	1,300,000	26.937	35,017.58	24,570.00	(10,447.58) LT	130.00	0.52
<i>Share Price: \$18.900; Next Dividend Payable 03/2015</i>								
PEPSICO INC NC (PEP)								
	5/30/13	1,310,000	80.919	106,004.02	123,873.60	17,869.58 LT		
	10/17/13	370,000	82.316	30,456.74	34,987.20	4,530.46 LT		
Total		1,680,000		136,460.76	158,860.80	22,400.04 LT	4,402.00	2.77
<i>Share Price: \$94.560; Next Dividend Payable 01/07/15</i>								
PNC FINL SVCS GP (PNC)								
	4/18/13	1,150,000	65.389	75,197.47	104,914.50	29,717.03 LT		
	10/17/13	250,000	74.090	18,522.50	22,807.50	4,285.00 LT		
Total		1,400,000		93,719.97	127,722.00	34,002.03 LT	2,688.00	2.10
<i>Share Price: \$91.230; Next Dividend Payable 02/2015</i>								
PROCTER & GAMBLE (PG)								
	4/24/13	980,000	77.790	76,234.10	89,268.20	13,034.10 LT		
	10/17/13	340,000	78.243	26,602.55	30,970.60	4,368.05 LT		
Total		1,320,000		102,836.65	120,238.80	17,402.15 LT	3,398.00	2.82
<i>Share Price: \$91.090; Next Dividend Payable 02/2015</i>								
SOUTHWESTERN ENERGY COMPANY (SWN)								
	10/22/14	2,250,000	33.341	75,017.25	61,402.50	(13,614.75) ST	—	—
<i>Share Price: \$27.290</i>								
SUNTRUST BKS (STI)								
	4/18/13	1,370,000	27.465	37,627.32	57,403.00	19,775.68 LT	1,096.00	1.90
<i>Share Price: \$41.900; Next Dividend Payable 03/2015</i>								
T ROWE PRICE GROUP INC (TROW)								
	11/17/14	1,185,000	81.867	97,012.87	101,744.10	4,731.23 ST	2,086.00	2.05
<i>Share Price: \$85.860; Next Dividend Payable 03/2015</i>								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)								
	8/22/13	3,355,000	16.067	53,903.78	75,084.90	21,181.12 LT	1,342.00	1.78
<i>Share Price: \$22.380</i>								
TARGET CORPORATION (TGT)								
	4/18/13	745,000	68.189	50,800.73	56,552.95	5,752.22 LT		
	10/17/13	605,000	64.494	39,018.81	45,925.55	6,906.74 LT		
	2/19/14	575,000	57.290	32,941.64	43,648.25	10,706.61 ST		
Total		1,925,000		122,761.18	146,126.75	12,658.96 LT	4,004.00	2.74
<i>Share Price: \$75.910; Next Dividend Payable 03/2015</i>								
						10,706.61 ST		

Decker Foundation #16-1131704

Schedule B

12/31/2014

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TORCHMARK CORP (TMK)	4/18/13	960.000	38.941	37,383.68	52,003.20	14,619.52 LT	487.00	0.93
Share Price: \$54.170; Next Dividend Payable 01/30/15								
TRAVELERS COMPANIES INC COM (TRV)	4/18/13	595.000	84.284	50,148.80	62,980.75	12,831.95 LT		
10/17/13		205.000	85.596	17,547.10	21,699.25	4,152.15 LT		
5/19/14		190.000	92.798	17,631.56	20,111.50	2,479.94 ST		
Total		990.000		85,327.46	104,791.50	16,984.10 LT 2,479.94 ST	2,178.00	2.07
Share Price: \$105.850; Next Dividend Payable 03/2015								
U S BANCORP COM NEW (USB)	4/18/13	2,335.000	32.177	75,134.00	104,958.25	29,824.25 LT		
10/17/13		445.000	37.451	16,665.74	20,002.75	3,337.01 LT		
Total		2,780.000		91,799.74	124,961.00	33,161.26 LT	2,724.00	2.17
Share Price: \$44.950; Next Dividend Payable 01/15/15								
WAL MART STORES INC (WMT)	4/18/13	1,295.000	77.101	99,845.28	111,214.60	11,369.32 LT		
10/17/13		530.000	75.709	40,125.56	45,516.40	5,390.84 LT		
5/19/14		325.000	76.758	24,946.51	27,911.00	2,964.49 ST		
Total		2,150.000		164,917.35	184,642.00	16,760.16 LT 2,964.49 ST	4,128.00	2.23
Share Price: \$85.880; Next Dividend Payable 01/05/15								
WELLS FARGO & CO NEW (WFC)	4/18/13	2,060.000	36.360	74,901.60	112,929.20	38,027.60 LT		
10/17/13		395.000	42.310	16,712.45	21,653.90	4,941.45 LT		
Total		2,455.000		91,614.05	134,583.10	42,969.05 LT	3,437.00	2.55
Share Price: \$54.820; Next Dividend Payable 03/2015								
Total Stock		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
				\$18,981,327	\$23,826,427			

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	217,008.272	\$11.410	\$2,476,064.38	\$2,380,580.74	\$(95,483.64)	LT	
Purchases		217,008.272		2,476,064.38	2,380,580.74	(95,483.64)	LT	
Long Term Reinvestments		8,641.344		95,937.20	94,795.54	(1,141.66)	LT H	
Short Term Reinvestments		9,987.130		109,340.97	109,558.82	217.85	ST	
Total		235,636.746		2,681,342.55	2,584,935.10	(96,407.45)	LT	4.86
Total Purchases vs Market Value				2,476,064.38	2,584,935.10	217.85	ST	
Net Value Increase/(Decrease)					108,870.72			

Share Price: \$10.970; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: \$667.61

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AQR MANAGED FUTURES STRATEGY I (AQMIX)	6/30/14	45,816.733	\$10.040	\$460,000.00	\$487,031.87	\$27,031.87 ST		
Purchases		45,816.733		460,000.00	487,031.87	27,031.87 ST		
		4,250.721		44,335.02	45,185.16	850.14 ST		
Total		50,067.454		504,335.02	532,217.04	27,882.01 ST		
Total Purchases vs Market Value				460,000.00	532,217.04			
Net Value Increase/(Decrease)					72,217.04			
Share Price: \$10.630; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
Total Mutual Funds								
		Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
			\$3,185,010	\$3,116,612				

Decker Foundation #16-1131704

Schedule D

12/31/2014

ALTERNATIVE INVESTMENTS

HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
PINEGROVE OFFSHORE FD LTD	\$2,350,000.00	—	\$2,576,146.33	\$2,576,146.33	—	11/30/14
	Percentage of Assets %		Estimated Value			
	100.0%		\$2,576,146.33			

ALTERNATIVE INVESTMENTS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total Hedge Funds		\$2,350,000	\$2,576,146			

Decker Foundation #16-1131704

Schedule E

12/31/2014

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)	11/20/14	585.000	\$104.085	\$60,889.49	\$61,074.00	\$184.51 ST		
	11/21/14	355.000	104.544	37,113.26	37,062.00	(51.26) ST		
Total		940.000		98,002.75	98,136.00	133.25 ST	1,964.00	2.00
<i>Share Price: \$104.400; Next Dividend Payable 03/2015</i>								
Total Closed-End Funds				\$98,003	\$98,136			

Uniform Grant Application (UGA)

Forms and Guidance

Contents:

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

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

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 and 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

Name of Applying Organization: _____

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

Contact Person/Title: _____

Address: _____

City: _____ State: _____ Zip: _____

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

Project Name: (if applicable) _____

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.
- If applicable, this organization has received email confirmation that required documents have been submitted to and received by NYS Grants Gateway. Please attach copy of email or provide explanation.

Signatures:

Executive Director

Date

President, Board of Directors or other Board Officer

Date

B. Uniform Grant Application Narrative

All organizations **applying** should complete **all** sections of the Application Narrative (*except as noted in Section 3*) 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: Administrative (limit response to 1 ½ pages)

1. How have revenue streams to your organization been impacted by recent local, state and/or nationwide financial developments?
2. What steps have you taken to manage expenses and revenue?
3. What will be different about how you operate during the next year?
4. With what degree of certainty does your board believe that the agency is sustainable over the next 2-3 years? On what basis?
5. What impact would a partial award have on your proposal?

Section Three: Need for Program/project (limit response to 1 ½ pages)

1. Please specify how the requested funds will be applied.
2. Supply evidence that your [organization] *OR* your [program/project] does not duplicate services provided elsewhere in the region you serve.

STOP!

If your request is for *general* operating support: stop here.
Proceed to and complete **Section 5: Evaluation**.

For operating requests to fund a *specific program or project*, and for **all other requests**, complete the entire application, **including questions 3-5 of this section**.

PRIOR to completing the UGA, confirm with the foundation what type of support you are applying for.

3. Identify the community need your program/project will address:
4. How was the need determined?
5. Discuss the results of your need assessment.

Section Four: Program/project Description (limit response to 1 ½ 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.
6. If your program/project will continue beyond the period funded by this grant, what are your plans to continue its funding?

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

1. How will you evaluate the success of your program/project? Or, of your organization's overall goals for the operating year for which you seek funding?

C. Required Attachments

Please submit the following attachments in the order indicated:

Tax exempt status: Verification of 501(c)(3) tax-exempt or other tax exempt or public charity status (*if requested by foundation*)

Budget: *Select 1 or 2, to correspond with your request. Both may be required. Check with foundation.*

1. Provide an accurate, detailed program/project budget, a requirement of all funders.
(Exception: if applying for *general operating only*, not tied to any program, provide only #2.)

Supplemental information may be requested. Your total program/project budget should be broken down into 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 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.

1. Provide an agency budget (on one page if possible) that shows line items side by side with the following columns, in order indicated:
 - Prior year budgeted
 - Prior year actual
 - Current year budgeted
 - Current year-to-date
 - Next year [preliminary] or [actual] budgeted (If not yet complete, please provide brief statement describing what significant budget changes you anticipate making for the next year)

Financial Statements: Bound copy of the most recent audited financial statement, including management letter (if you are required to perform an audit)

Board list: A complete list of your current board of directors. Be sure to note officers, affiliations and term dates.

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, the George A. and Margaret Mee 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 completed 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 review and 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: Administration:

Question 1: 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 2: 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 3: Please describe how you have altered the operation of your organization as a result of your efforts to reduce expenses and raise revenue.

Question 4: 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?

Question 5: Describe what modifications, if any, your organization would have to make if your proposal is not fully funded.

Section Three: Need for Program/project

Question 1: Please specify how the requested funds will be applied.

Question 2: 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.

STOP! If your request is for *general* operating support stop here.
Proceed to & complete **Section 5: Evaluation.**

For operating requests to fund a specific program or project, and for all other requests, complete the entire application, **including questions 3-5 of this section.**

PRIOR to completing the UGA, confirm with the foundation what type of support you are applying for.

Question 3: Please state clearly and concisely what community need your program/project is seeking to address.

Question 4: 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.uwbroomer.org) also has need assessment data as does the Community Foundation for South Central New York (www.donorswhocare.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 5: Discuss the findings of your need assessment process that are most relevant to the program/project you are proposing.

Section Four: 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.

Question 6: 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 Five: 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.

If requesting general operating funds, how will you know that the short-term assistance has improved your long-term sustainability?

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	
7,602,287.	7,577,950.	0.	0.	24,337.	

(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	
9,349,286.	6,925,521.	0.	0.	2,423,765.	

(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	
3,420,102.	3,302,527.	0.	0.	117,575.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF GOVERNMENT SECURITIES	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,007,599.	946,174.	0.	0.	61,425.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
K-1-ACL ALTERNATIVE FUND SAC LIMITED	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4,440.	0.	0.	-4,440.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
K-1-ACL ALTERNATIVE FUND SAC LIMITED	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4,440.	0.	0.	-4,440.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CAPITAL GAIN DISTRIBUTIONS	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,491.	0.	0.	0.	14,491.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,632,713.

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	1,105.	1,105.	
TOTAL TO PART I, LINE 3	1,105.	1,105.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMORTIZATION OF BOND INTEREST	-3,793.	0.	-3,793.	-3,793.	
CORPORATE EQUITY SECURITIES	381,681.	0.	381,681.	381,670.	
INTEREST ON SECURITIES DELIVERED	2,495.	0.	2,495.	2,495.	
K-1-ACL ALTERNATIVE FUND SAC LIMITED	14.	0.	14.	4.	
MUTUAL FUND	151,568.	0.	151,568.	151,568.	
US GOVT & CORPORATE BONDS & NOTES	141,404.	0.	141,404.	141,404.	
TO PART I, LINE 4	673,369.	0.	673,369.	673,348.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1-ACL ALTERNATIVE FUND SAC LIMITED	-9.	-9.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-9.	-9.	

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
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,155.	6,078.		6,077.
TO FORM 990-PF, PG 1, LN 16B	12,155.	6,078.		6,077.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	21,069.	21,069.		0.
INVESTMENT FEE	286,815.	286,815.		0.
ADR FEE	859.	859.		0.
PAYROLL AND PENSION ADMIN FEES	459.	46.		413.
TO FORM 990-PF, PG 1, LN 16C	309,202.	308,789.		413.

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	29,737.	0.		0.
PAYROLL TAXES	10,870.	1,087.		9,783.
FOREIGN TAXES	16,116.	16,116.		0.
TO FORM 990-PF, PG 1, LN 18	56,723.	17,203.		9,783.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	1,921.	0.		1,921.
DUES & SUBSCRIPTIONS	1,850.	0.		1,850.
NYS FILING FEES	750.	0.		750.
TELEPHONE	2,711.	0.		2,711.
INSURANCE -OTHER	1,580.	158.		1,422.
UTILITIES	3,441.	0.		3,441.
INSURANCE - BUILDING	3,551.	0.		3,551.
REPAIR AND MAINTENANCE	10,967.	0.		10,967.
WATER & SEWER	507.	0.		507.
MISCELLANEOUS	3,671.	0.		3,671.
PUBLIC REPORT	135.	0.		135.
TO FORM 990-PF, PG 1, LN 23	31,084.	158.		30,926.

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	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK SEE SCHEDULE B	18,981,327.	23,826,427.
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,981,327.	23,826,427.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS SEE SCHEDULE A	4,396,888.	4,379,731.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,396,888.	4,379,731.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS SEE SCHEDULE C	COST	3,185,010.	3,116,612.
HEDGE FUNDS SEE SCHEDULE D	COST	2,350,000.	2,576,146.
CLOSED-END FUNDS SEE SCHEDULE E	COST	98,003.	98,136.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,633,013.	5,790,894.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

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.	4,387.	613.
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.	1,467.	317.
SOFTWARE	480.	480.	0.
BUILDING IMPROVEMENTS	27,062.	8,153.	18,909.
BOOKCASE AND COMPUTER DESK	588.	588.	0.
BUILDING IMPROVEMENTS	14,450.	4,263.	10,187.
ARCHITECT FEES	1,000.	283.	717.
PRINTER AND CARTRIDGES	325.	325.	0.
COAT RACK	317.	317.	0.
TV/VCR	180.	180.	0.
BUILDING IMPROVEMENT-ADJUSTMENT OF BASIS	611,504. -5,000.	209,063. -1,029.	402,441. -3,971.
COPY MACHINE	2,400.	1,920.	480.
2 COMPUTERS	1,514.	1,058.	456.
TABLET	565.	235.	330.
TOTAL TO FM 990-PF, PART II, LN 14	712,301.	258,821.	453,480.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID PENSION EXPENSE	375.	0.	0.
PREPAID EXCISE TAX	0.	33,263.	33,263.
TO FORM 990-PF, PART II, LINE 15	375.	33,263.	33,263.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 16
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX PAYABLE	360.	628.
ACCRUED EXCISE TAX	13,834.	0.
OTHER ACCRUED EXPENSES	370.	0.
PENSION PAYABLE	0.	2,078.
TOTAL TO FORM 990-PF, PART II, LINE 22	14,564.	2,706.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 17
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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.
GERALD PUTMAN BINGHAMTON, NY 13905	EXEC. DIRECTOR 40.00	118,121.	8,859.	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		118,121.	8,859.	0.

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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	061302SL		10.00	16	3,357.			3,357.	3,357.		0.
	BUILDING											
13	IMPROVEMENTS	032003SL		39.00	16	27,062.			27,062.	7,460.		693.
	BUILDING											
15	IMPROVEMENTS	070103SL		39.00	16	14,450.			14,450.	3,892.		371.
	ARCHITECT FEES											
16		010104SL		39.00	16	1,000.			1,000.	257.		26.
	BUILDING											
30	IMPROVEMENT-ADJUSTM	090801SL		39.00	16	611,504.			611,504.	193,383.		15,680.
	IMPROVEMENT-ADJUSTM											
41	ENT OF BASIS	010108SL		34.00	16	-5,000.			-5,000.	-882.		-147.
	* 990-PF PG 1 TOTAL											
	BUILDINGS					652,373.		0.	652,373.	207,467.	0.	16,623.
	FURNITURE & FIXTURES											
	FURNITURE AND FIXTURE											
2		090801SL		7.00	16	7,108.			7,108.	7,108.		0.
	RUG											
3		090801SL		7.00	16	9,080.			9,080.	9,080.		0.
	PORTAITS											
8		042502SL		7.00	16	2,000.			2,000.	2,000.		0.
	COMPUTER											
9		083002SL		5.00	16	1,915.			1,915.	1,915.		0.
	SIGN											
10		072602SL		7.00	16	3,672.			3,672.	3,671.		0.
	BOOKCASE AND											
14	COMPUTER DESK	120503SL		7.00	16	588.			588.	588.		0.
	PRINTER AND											
17	CARTRIDGES	110804SL		5.00	16	325.			325.	325.		0.
	COAT RACK											
18		010704SL		7.00	16	317.			317.	317.		0.
	TV/VCR											
19		040504SL		7.00	16	180.			180.	180.		0.

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(D) - Asset disposed

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

2014 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
52	COPY MACHINE	010711	SL	5.00	16	2,400.			2,400.	1,440.		480.
53	2 COMPUTERS	071411	SL	5.00	16	1,514.			1,514.	755.		303.
54	TABLET	121412	SL	5.00	16	565.			565.	122.		113.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					29,664.		0.	29,664.	27,501.	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.	4,054.		333.
11	LAWN	082302	SL	15.00	16	1,784.			1,784.	1,348.		119.
12	SOFTWARE	011502		36M	43	480.			480.	480.		0.
	* 990-PF PG 1 TOTAL OTHER					7,264.		0.	7,264.	5,882.	0.	452.
	* GRAND TOTAL 990-PF PG 1 DEPR &					712,301.		0.	712,301.	240,850.	0.	17,971.

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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(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	SALE OF GOVERNMENT SECURITIES	P	VARIOUS	VARIOUS
e	K-1-ACL ALTERNATIVE FUND SAC LIMITED	P	VARIOUS	VARIOUS
f	K-1-ACL ALTERNATIVE FUND SAC LIMITED	P	VARIOUS	VARIOUS
g	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(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 7,602,287.		7,562,296.	39,991.
b 9,349,286.		6,922,402.	2,426,884.
c 3,420,102.		3,302,527.	117,575.
d 1,007,599.		946,174.	61,425.
e		4,440.	-4,440.
f		4,440.	-4,440.
g 14,491.			14,491.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			39,991.
b			2,426,884.
c			117,575.
d			61,425.
e			-4,440.
f			-4,440.
g			14,491.
h			
i			
j			
k			
l			
m			
n			
o			

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	2,651,486.
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

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
LOURDES HOSPITAL FOUNDATION BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF MAMMOGRAPHY EQUIPMENT	250,000.
NYSARC INC., BROOME-TIOGA CHAPTER (ACHIEVE) BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE AND INSTALLATION OF OVERHEAD LIFT TRACK SYSTEM	38,000.
POLICE ATHLETIC LEAGUE OF BINGHAMTON, NY, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE AND INSTALL NEW FLOORING	17,450.
POLICE ATHLETIC LEAGUE OF BINGHAMTON, NY, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	REPAIRS TO SWIMMING POOL	5,000.
UNITED HEALTH SERVICES FOUNDATION, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE & INSTALLATION OF 2 DIGITAL BREAT TOMOSYNTHESIS UNITS	250,000.
WHITNEY POINT PRESCHOOL & DAYCARE CENTER BINGHAMTON, NY	NONE	PUBLIC CHARITY	PARKING LOT IMPROVEMENTS	47,790.
WSKG PUBLIC TELECOMMUNICATIONS COUNCIL BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF MULTIMEDIA RESOURCES	9,200.
UNITED WAY OF BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	ANNUAL CAMPAIGN	82,000.
HAVEN AFTER SCHOOL PROGRAM BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF EQUIPMENT	1,620.
GOOD SHEPHERD COMMUNITIES FOUNDATION BINGHAMTON, NY	NONE	PUBLIC CHARITY	UPGRADES TO FACILITY	250,000.
Total from continuation sheets				951,060.

16-1131704

3 Grants and Contributions Approved for Future Payment (Continuation)

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