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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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation DR. G. CLIFFORD & FLORENCE B. DECKER FOUNDATION, INC		A Employer identification number 16-1131704
Number and street (or P.O. box number if mail is not delivered to street address) 8 RIVERSIDE DRIVE	Room/suite	B Telephone number (607) 722-0211
City or town, state or province, country, and ZIP or foreign postal code BINGHAMTON, NY 13905		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 34,822,447.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) INCOME TAX BASIS	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		462.	462.		STATEMENT 2
4 Dividends and interest from securities		830,487.	830,471.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,555,995.			STATEMENT 1
b Gross sales price for all assets on line 6a 13,993,389.					
7 Capital gain net income (from Part IV, line 2)			1,640,922.		
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		3,553.	3,553.		STATEMENT 4
12 Total. Add lines 1 through 11		2,390,497.	2,475,408.		
13 Compensation of officers, directors, trustees, etc		122,000.	12,200.		109,800.
14 Other employee salaries and wages		25,450.	2,545.		22,905.
15 Pension plans, employee benefits		11,059.	1,106.		9,953.
16a Legal fees STMT 5		9,200.	4,600.		4,600.
b Accounting fees STMT 6		9,585.	4,792.		4,793.
c Other professional fees STMT 7		295,887.	294,397.		1,490.
17 Interest		39.	39.		0.
18 Taxes STMT 8		50,275.	18,981.		9,957.
19 Depreciation and depletion		17,970.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		663.	0.		663.
22 Printing and publications					
23 Other expenses STMT 9		26,660.	147.		26,513.
24 Total operating and administrative expenses. Add lines 13 through 23		568,788.	338,807.		190,674.
25 Contributions, gifts, grants paid		1,516,064.			1,516,064.
26 Total expenses and disbursements. Add lines 24 and 25		2,084,852.	338,807.		1,706,738.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		305,645.			
b Net investment income (if negative, enter -0-)			2,136,601.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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		1,040.	2,479.	2,479.
	2	Savings and temporary cash investments		2,019,807.	2,030,412.	2,030,412.
	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				
	b	Investments - corporate stock	STMT 11	18,981,327.	18,375,713.	21,265,334.
	c	Investments - corporate bonds	STMT 12	4,396,888.	4,791,866.	4,667,036.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 13	5,633,013.	6,151,851.	6,148,260.	
14	Land, buildings, and equipment basis ▶	712,301.				
	Less: accumulated depreciation	STMT 14 ▶	276,791.	453,480.	435,510.	
					673,000.	
15	Other assets (describe ▶ PREPAID EXCISE TAX)		33,263.	35,926.	35,926.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		31,518,818.	31,823,757.	34,822,447.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 15)		2,706.	2,000.	
23	Total liabilities (add lines 17 through 22)		2,706.	2,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		31,516,112.	31,821,757.	
	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		31,516,112.	31,821,757.	
31	Total liabilities and net assets/fund balances		31,518,818.	31,823,757.		

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	31,516,112.
2	Enter amount from Part I, line 27a	2	305,645.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	31,821,757.
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	31,821,757.

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 13,993,389.		12,352,467.	1,640,922.

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			1,640,922.

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	1,640,922.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,691,496.	36,359,191.	.046522
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

2 Total of line 1, column (d)	2	.224342
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	.044868
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	36,164,570.
5 Multiply line 4 by line 3	5	1,622,632.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,366.
7 Add lines 5 and 6	7	1,643,998.
8 Enter qualifying distributions from Part XII, line 4	8	1,706,738.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	21,366.
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	21,366.
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	21,366.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	57,263.	
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	57,263.	
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	35,897.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 35,897. 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?		☒
b 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.		☒
c Did the foundation file Form 1120-POL for this year?		☒
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.		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		☒
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?	☒	
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	☒	
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	☒	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

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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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		122,000.	9,150.	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	33,614,245.
b	Average of monthly cash balances	1b	2,392,128.
c	Fair market value of all other assets	1c	708,926.
d	Total (add lines 1a, b, and c)	1d	36,715,299.
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	36,715,299.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	550,729.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,164,570.
6	Minimum investment return. Enter 5% of line 5	6	1,808,229.

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	1,808,229.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	21,366.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,366.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,786,863.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,786,863.
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	1,786,863.

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	1,706,738.
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	1,706,738.
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	21,366.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,685,372.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,786,863.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,655,827.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,706,738.				
a Applied to 2014, but not more than line 2a			1,655,827.	
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 2015 distributable amount				50,911.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,735,952.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling _____

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

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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

SEE ATTACHED APPLICATION FORM

c Any submission deadlines:

NONE

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

SEE ATTACHED APPLICATION FORM

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BROOME COMMUNITY COLLEGE FOUNDATION, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF DIGITAL RADIOGRAPHY EQUIPMENT	57,602.
YWCA OF BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF FURNITURE	105,555.
BINGHAMTON BOYS & GIRLS CLUB OF WESTERN BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	REPLACE BOILER	97,728.
BROOME COUNTY ARTS COUNCIL, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	UNITED CULTURAL FUND	45,000.
COUNCIL ON FOUNDATIONS BINGHAMTON, NY	NONE	PUBLIC CHARITY	2015 MEMBERSHIP DUES	3,180.
Total			SEE CONTINUATION SHEET(S)	3a 1,516,064.
b Approved for future payment				
NYSARC INC., BROOME-TIOGA CHAPTER (ACHIEVE) BINGHAMTON, NY	NONE	PUBLIC CHARITY	ROOF REPLACEMENT	100,000.
SAMARITAN COUNSELING CENTER OF THE SOUTHERN TIER, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	RELOCATION OF OFFICE	150,000.
THE SALVATION ARMY BINGHAMTON, NY	NONE	PUBLIC CHARITY	CONSTRUCTION OF COMMUNITY CENTER	250,000.
Total			SEE CONTINUATION SHEET(S)	3b 654,720.

(See worksheet in line 13 instructions to verify calculations.)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALE OF SECURITIES	P	VARIOUS	VARIOUS
b	SALE OF SECURITIES	P	VARIOUS	VARIOUS
c	SALE OF MUTUAL FUNDS	P	VARIOUS	VARIOUS
d	SALE OF MUTUAL FUNDS	P	VARIOUS	VARIOUS
e	SALE OF CORPORATE BONDS	P	VARIOUS	VARIOUS
f	SALE OF CORPORATE BONDS	P	VARIOUS	VARIOUS
g	SALE OF GOVERNMENT SECURITIES	P	VARIOUS	VARIOUS
h	SALE OF ALTERNATIVE INVESTMENTS	P	VARIOUS	VARIOUS
i	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
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 3,786,751.		3,798,810.	-12,059.
b 6,240,831.		4,559,701.	1,681,130.
c 118,071.		120,639.	-2,568.
d 867,350.		900,726.	-33,376.
e 1,410,302.		1,413,054.	-2,752.
f 115,322.		115,557.	-235.
g 694,001.		693,980.	21.
h 750,000.		750,000.	0.
i 10,761.			10,761.
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			-12,059.
b			1,681,130.
c			-2,568.
d			-33,376.
e			-2,752.
f			-235.
g			21.
h			0.
i			10,761.
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	1,640,922.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part 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
DEPOSIT'S CLOSET, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	REPLACE UPPER PORTION OF ROOF	4,800.
FAMILY PLANNING OF SOUTH CENTRAL NEW YORK, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF MEDICAL REFRIGERATOR AND CENTRIFUGE	1,350.
RESCUE MISSION ALLIANCE BINGHAMTON, NY	NONE	PUBLIC CHARITY	REPLACE FURNITURE	5,000.
LOURDES HOSPITAL FOUNDATION BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE AND INSTALL NEW EQUIPMENT	250,000.
NYSARC INC., BROOME-TIOGA CHAPTER (ACHIEVE) BINGHAMTON, NY	NONE	PUBLIC CHARITY	ROOF REPLACEMENT	27,500.
THE FAMILY & CHILDREN'S SOCIETY, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF 16 SIGNATURE TABLET DEVICES	4,140.
THE FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF MAGNETIC RESONANCE SPECTROMETER	355,000.
UNITED WAY OF BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	ANNUAL CAMPAIGN	82,000.
FAMILY ENRICHMENT NETWORK BINGHAMTON, NY	NONE	PUBLIC CHARITY	REPLACE BOILER SYSTEM	68,000.
GOOD SHEPHERD COMMUNITIES FOUNDATION BINGHAMTON, NY	NONE	PUBLIC CHARITY	UPGRADES TO FACILITY	250,000.
Total from continuation sheets				1,206,999.

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

16-1131704

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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
FAMILY PLANNING OF SOUTH CENTRAL NEW YORK, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF THIN CLIENT COMPUTER PROCESSORS	4,720.
THE JUNIOR LEAGUE OF BINGHAMTON, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	KOPERNIK SCIENCE PARK	50,000.
TRI-CITIES OPERA COMPANY, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	REPLACEMENT OF HVAC SYSTEM	100,000.
Total from continuation sheets				154,720.

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	
3,786,751.	3,829,206.	0.	0.	-42,455.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF SECURITIES			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,240,831.	4,598,059.	0.	0.	1,642,772.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF MUTUAL FUNDS			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
118,071.	120,639.	0.	0.	-2,568.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MUTUAL FUNDS	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
867,350.	901,947.	0.	0.	-34,597.

(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
1,410,302.	1,428,006.	0.	0.	-17,704.

(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
115,322.	115,557.	0.	0.	-235.

(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
694,001.	693,980.	0.	0.	21.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF ALTERNATIVE INVESTMENTS	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
750,000.	750,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG-TERM 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
10,761.	0.	0.	0.	10,761.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 1,555,995.

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	462.	462.	
TOTAL TO PART I, LINE 3	462.	462.	

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	
CORPORATE EQUITY SECURITIES	410,499.	0.	410,499.	410,483.		
MUTUAL FUND	164,457.	0.	164,457.	164,457.		
US GOVT & CORPORATE BONDS & NOTES	255,531.	0.	255,531.	255,531.		
TO PART I, LINE 4	830,487.	0.	830,487.	830,471.		

FORM 990-PF	OTHER INCOME			STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
OTHER INCOME	3,553.	3,553.			
TOTAL TO FORM 990-PF, PART I, LINE 11	3,553.	3,553.			

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

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	9,585.	4,792.		4,793.	
TO FORM 990-PF, PG 1, LN 16B	9,585.	4,792.		4,793.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEE	288,929.	288,929.		0.	
ADR FEE	5,453.	5,453.		0.	
PAYROLL AND PENSION ADMIN FEES	1,505.	15.		1,490.	
TO FORM 990-PF, PG 1, LN 16C	295,887.	294,397.		1,490.	

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	21,337.	0.		0.	
PAYROLL TAXES	11,063.	1,106.		9,957.	
FOREIGN TAXES	17,875.	17,875.		0.	
TO FORM 990-PF, PG 1, LN 18	50,275.	18,981.		9,957.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	2,280.	0.		2,280.	
DUES & SUBSCRIPTIONS	1,875.	0.		1,875.	
NYS FILING FEES	750.	0.		750.	
TELEPHONE	2,509.	0.		2,509.	
INSURANCE -OTHER	1,477.	147.		1,330.	
UTILITIES	3,250.	0.		3,250.	
INSURANCE - BUILDING	3,488.	0.		3,488.	
REPAIR AND MAINTENANCE	10,465.	0.		10,465.	
WATER & SEWER	377.	0.		377.	
MISCELLANEOUS	110.	0.		110.	
PUBLIC REPORT	79.	0.		79.	
TO FORM 990-PF, PG 1, LN 23	26,660.	147.		26,513.	

FOOTNOTES

STATEMENT 10

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK SEE SCHEDULE B	18,375,713.	21,265,334.
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,375,713.	21,265,334.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS SEE SCHEDULE A	4,791,866.	4,667,036.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,791,866.	4,667,036.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS SEE SCHEDULE C	COST	4,454,160.	4,329,173.
HEDGE FUNDS SEE SCHEDULE D	COST	1,600,000.	1,730,115.
CLOSED-END FUNDS SEE SCHEDULE E	COST	97,691.	88,972.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,151,851.	6,148,260.

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.	4,720.	280.
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.	1,586.	198.

SOFTWARE	480.	480.	0.
BUILDING IMPROVEMENTS	27,062.	8,847.	18,215.
BOOKCASE AND COMPUTER DESK	588.	588.	0.
BUILDING IMPROVEMENTS	14,450.	4,634.	9,816.
ARCHITECT FEES	1,000.	309.	691.
PRINTER AND CARTRIDGES	325.	325.	0.
COAT RACK	317.	317.	0.
TV/VCR	180.	180.	0.
BUILDING	611,504.	224,743.	386,761.
IMPROVEMENT-ADJUSTMENT OF			
BASIS	-5,000.	-1,178.	-3,822.
COPY MACHINE	2,400.	2,400.	0.
2 COMPUTERS	1,514.	1,361.	153.
TABLET	565.	348.	217.
TOTAL TO FM 990-PF, PART II, LN 14	712,301.	276,791.	435,510.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	15
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX PAYABLE	628.	0.
PENSION PAYABLE	2,078.	2,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,706.	2,000.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 16
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FERRIS G. AKEL VESTAL, NY 13851	CHAIRMAN 0.00	0.	0.	0.
JOHN FITZSIMMONS VESTAL, NY 13850	VICE-CHAIR 0.00	0.	0.	0.
DOUGLAS JOHNSON BINGHAMTON, NY 13901	TREASURER 0.00	0.	0.	0.
MARY LOU FAUST BINGHAMTON, NY 13905	SECRETARY 0.00	0.	0.	0.
GERALD PUTMAN BINGHAMTON, NY 13905	EXEC. DIRECTOR 40.00	122,000.	9,150.	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.
SUSAN M. CARPENTER VESTAL, NY 13850	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		122,000.	9,150.	0.

2015 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
7	BUILDINGS											
7	DRIVEWAY	061302	SL	10.00	16	3,357.			3,357.	3,357.		0.
13	BUILDING											
13	IMPROVEMENTS	032003	SL	39.00	16	27,062.			27,062.	8,153.		694.
15	BUILDING											
15	IMPROVEMENTS	070103	SL	39.00	16	14,450.			14,450.	4,263.		371.
16	ARCHITECT FEES											
16		010104	SL	39.00	16	1,000.			1,000.	283.		26.
30	BUILDING											
30	IMPROVEMENT-ADJUSTM	090801	SL	39.00	16	611,504.			611,504.	209,063.		15,680.
41	ENT OF BASIS											
41	* 990-PF PG 1 TOTAL	010108	SL	34.00	16	-5,000.			-5,000.	-1,029.		-149.
	BUILDINGS					652,373.		0.	652,373.	224,090.	0.	16,622.
	FURNITURE & FIXTURES											
2	FURNITURE AND FIXTURE	090801	SL	7.00	16	7,108.			7,108.	7,108.		0.
3	RUG											
3		090801	SL	7.00	16	9,080.			9,080.	9,080.		0.
8	PORTAITS											
8		042502	SL	7.00	16	2,000.			2,000.	2,000.		0.
9	COMPUTER											
9		083002	SL	5.00	16	1,915.			1,915.	1,915.		0.
10	SIGN											
10		072602	SL	7.00	16	3,672.			3,672.	3,671.		0.
14	BOOKCASE AND COMPUTER DESK											
14		120503	SL	7.00	16	588.			588.	588.		0.
17	PRINTER AND CARTRIDGES											
17		110804	SL	5.00	16	325.			325.	325.		0.
18	COAT RACK											
18		010704	SL	7.00	16	317.			317.	317.		0.
19	TV/VCR											
19		040504	SL	7.00	16	180.			180.	180.		0.

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(D) - Asset disposed

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

2015 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.	1,920.		480.
53	COMPUTERS	071411	SL	5.00	16	1,514.			1,514.	1,058.		303.
54	TABLET	121412	SL	5.00	16	565.			565.	235.		113.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					29,664.		0.	29,664.	28,397.	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	111010	SL	15.00	16	5,000.			5,000.	4,387.		333.
11	LAWN	082302	SL	15.00	16	1,784.			1,784.	1,467.		119.
12	SOFTWARE	011150		36M	43	480.			480.	480.		0.
	* 990-PF PG 1 TOTAL OTHER					7,264.		0.	7,264.	6,334.	0.	452.
	* GRAND TOTAL 990-PF PG 1 DEPR &					712,301.		0.	712,301.	258,821.	0.	17,970.

Dr. G. Clifford & Florence B. Decker Foundation
Form 990PF Supporting Schedule
Part II Line 10 and 13
2015
16-1131704

	<u>COST</u>	<u>MARKET</u>
CORPORATE BONDS-SCHEDULE A	4,791,866	4,667,036
COMMON STOCKS-SCHEDULE B	18,375,713	21,265,334
MUTUAL FUNDS-SCHEDULE C	4,454,160	4,329,173
HEDGE FUNDS-SCHEDULE D	1,600,000	1,730,115
CLOSED-END FUNDS-SCHEDULE E	97,691	88,972
	<u>29,319,430</u>	<u>32,080,630</u>

Decker Foundation #16-1131704

Schedule B

12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BAKER HUGHES INC (BHI)									
	6/25/12	34,000	38.051	46.150	1,293.73	1,569.10	275.37 LT		
	6/26/12	235,000	37.928	46.150	8,913.08	10,845.25	1,932.17 LT		
	6/29/12	103,000	40.892	46.150	4,211.90	4,763.45	541.55 LT		
	8/13/12	145,000	48.602	46.150	7,047.26	6,691.75	(355.51) LT		
	9/26/12	123,000	45.822	46.150	5,636.06	5,676.45	40.39 LT		
	10/4/12	63,000	43.525	46.150	2,742.06	2,907.45	165.39 LT		
	7/18/13	81,000	49.372	46.150	3,999.13	3,738.15	(260.98) LT		
	3/28/14	57,000	65.285	46.150	3,721.27	2,630.55	(1,090.72) LT		
	6/27/14	24,000	73.080	46.150	1,753.92	1,107.60	(646.32) LT		
	10/13/14	28,000	55.488	46.150	1,553.66	1,292.20	(261.46) LT		
	10/16/14	36,000	51.306	46.150	1,847.02	1,661.40	(185.62) LT		
	7/29/15	44,000	58.856	46.150	2,589.67	2,030.60	(559.07) ST		
	8/25/15	53,000	48.554	46.150	2,573.34	2,445.95	(127.39) ST		
	8/28/15	1,000	54.270	46.150	54.27	46.15	(8.12) ST		
	9/16/15	25,000	55.457	46.150	1,386.42	1,153.75	(232.67) ST		
	9/29/15	54,000	50.565	46.150	2,730.50	2,492.10	(238.40) ST		
	10/27/15	39,000	52.794	46.150	2,058.97	1,799.85	(259.12) ST		
Total		1,145,000			54,112.26	52,841.75	154.26 LT	779.00	1.47
Next Dividend Payable 03/2016; Asset Class: Equities									
BAXTER INTL INC (BAX)									
Next Dividend Payable 01/04/16; Asset Class: Equities									
CHESAPEAKE ENERGY CORP (CHK)									
	12/29/15	213,000	38.551	38.150	8,211.36	8,125.95	(85.41) ST	98.00	1.20
	12/24/14	107,000	21.568	4.500	2,307.75	481.50	(1,826.25) LT H		
	12/24/14	34,000	20.158	4.500	685.36	153.00	(532.36) LT H		
	12/30/14	19,000	20.428	4.500	388.13	85.50	(302.63) LT H		
	12/30/14	169,000	21.248	4.500	3,590.84	760.50	(2,830.34) LT H		
	12/31/14	212,000	21.166	4.500	4,487.14	954.00	(3,533.14) ST H		
	1/5/15	141,000	19.841	4.500	2,797.58	634.50	(2,163.08) ST H		
	1/7/15	94,000	19.182	4.500	1,803.08	423.00	(1,380.08) ST H		
	1/13/15	171,000	17.776	4.500	3,039.68	769.50	(2,270.18) ST		
	1/13/15	199,000	18.674	4.500	3,716.19	895.50	(2,820.69) ST H		
	1/26/15	147,000	19.996	4.500	2,939.43	661.50	(2,277.93) ST		
	1/30/15	110,000	19.238	4.500	2,116.18	495.00	(1,621.18) ST		
	2/4/15	124,000	20.667	4.500	2,562.68	558.00	(2,004.68) ST		
	2/19/15	152,000	20.545	4.500	3,122.84	684.00	(2,438.84) ST		
	2/25/15	282,000	17.973	4.500	5,068.41	1,269.00	(3,799.41) ST		
	3/31/15	100,000	14.191	4.500	1,419.10	450.00	(969.10) ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %	
APPLIED MATERIALS INC (AMAT)	10/13/14	45,000	116.758	139.440	5,254.11	6,274.80	1,020.69 LT			
	1/13/15	5,000	130.004	139.440	650.02	697.20	47.18 ST			
	7/27/15	6,000	151.690	139.440	910.14	836.64	(73.50) ST			
	7/29/15	19,000	154.382	139.440	2,933.26	2,649.36	(283.90) ST			
	9/29/15	25,000	138.293	139.440	3,457.32	3,486.00	28.68 ST			
	10/7/15	14,000	138.019	139.440	1,932.26	1,952.16	19.90 ST			
	11/23/15	19,000	131.213	139.440	2,493.04	2,649.36	156.32 ST			
	11/25/15	11,000	131.045	139.440	1,441.49	1,533.84	92.35 ST			
	Total	659,000			66,635.25	91,890.96	25,268.68 LT (12.97) ST	1,648.00	1.79	
	Next Dividend Payable 03/2016; Asset Class: Equities									
	AT&T INC (T)	10/4/12	530,000	11,069	18.670	5,866.58	9,895.10	4,028.52 LT		
		10/11/12	387,000	10,997	18.670	4,255.88	7,225.29	2,969.41 LT		
6/3/13		509,000	15.358	18.670	7,817.37	9,503.03	1,685.66 LT			
7/17/13		126,000	16.706	18.670	2,104.98	2,352.42	247.44 LT			
8/16/13		236,000	15.746	18.670	3,715.99	4,406.12	690.13 LT			
1/23/14		133,000	17.420	18.670	2,316.91	2,483.11	166.20 LT			
6/27/14		412,000	22.401	18.670	9,229.13	7,692.04	(1,537.09) LT			
9/23/14		55,000	21.881	18.670	1,203.45	1,026.85	(176.60) LT			
4/27/15		84,000	20.151	18.670	1,692.66	1,568.28	(124.38) ST			
7/16/15		18,000	17.787	18.670	320.16	336.06	15.90 ST			
7/20/15		165,000	17.806	18.670	2,938.02	3,080.55	142.53 ST			
7/29/15		3,000	17.487	18.670	52.46	56.01	3.55 ST			
8/14/15	237,000	16.390	18.670	3,884.43	4,424.79	540.36 ST				
9/30/15	189,000	14.775	18.670	2,792.44	3,528.63	736.19 ST				
Total	3,084,000			48,190.46	57,578.28	8,073.67 LT 1,314.15 ST	1,234.00	2.14		
Next Dividend Payable 03/2016; Asset Class: Equities										
AT&T INC (T)	4/18/07	15,000	38.993	34.410	584.89	516.15	(68.74) LT			
	4/29/08	1,101,000	38.629	34.410	42,530.75	37,885.41	(4,645.34) LT			
	4/24/12	187,000	31.850	34.410	5,955.95	6,434.67	478.72 LT			
	7/29/15	57,000	34.743	34.410	1,980.36	1,961.37	(18.99) ST			
	Total	1,360,000			51,051.95	46,797.60	(4,235.36) LT (18.99) ST	2,611.00	5.57	
Next Dividend Payable 02/2016; Asset Class: Equities										

Decker Foundation #16-1131704

Schedule B

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2016: Basis Adjustment Due to Wash Sale: \$1,967.42: Asset Class: Equities									
AMERICAN ELECTRIC POWER CO (AEP)									
	7/16/15	46,000	26.563	11.250	1,221.90	517.50	(704.40) ST		
	7/29/15	52,000	22.234	11.250	1,156.15	585.00	(571.15) ST		
	8/25/15	132,000	17.511	11.250	2,311.40	1,485.00	(826.40) ST		
Total		2,004,000			70,492.22	22,545.00	(42,177.36) LT (5,769.86) ST	641.00	2.84
Next Dividend Payable 03/2016: Asset Class: Equities									
AMERIPRISE FINCL INC (AMP)									
	4/29/08	51,000	44.469	58.270	2,267.89	2,971.77	703.88 LT		
	6/4/08	461,000	43.044	58.270	19,843.28	26,862.47	7,019.19 LT		
	2/23/12	128,000	38.195	58.270	4,888.95	7,458.56	2,569.61 LT		
	2/19/13	122,000	45.443	58.270	5,544.02	7,108.94	1,564.92 LT		
Total		762,000			32,544.14	44,401.74	11,857.60 LT	1,707.00	3.84
Next Dividend Payable 03/2016: Asset Class: Equities									
AMERIPRISE FINCL INC (AMP)									
	10/11/10	91,000	49.648	106.420	4,517.94	9,684.22	5,166.28 LT		
	2/3/11	94,000	58.111	106.420	5,462.45	10,003.48	4,541.03 LT		
	6/3/11	70,000	57.949	106.420	4,056.43	7,449.40	3,392.97 LT		
	6/27/11	70,000	55.697	106.420	3,898.79	7,449.40	3,550.61 LT		
	8/31/11	235,000	45.929	106.420	10,793.36	25,008.70	14,215.34 LT		
	6/26/12	115,000	49.573	106.420	5,700.91	12,238.30	6,537.39 LT		
	7/24/12	77,000	48.781	106.420	3,756.13	8,194.34	4,438.21 LT		
	5/14/14	10,000	111.019	106.420	1,110.19	1,064.20	(45.99) LT		
	6/27/14	33,000	119.551	106.420	3,945.17	3,511.86	(433.31) LT		
	6/23/15	29,000	129.587	106.420	3,758.02	3,086.18	(671.84) ST		
	7/29/15	16,000	126.131	106.420	2,018.09	1,702.72	(315.37) ST		
Total		840,000			49,017.48	89,392.80	41,362.53 LT (987.21) ST	2,251.00	2.51
Next Dividend Payable 02/2016: Asset Class: Equities									
ANTHEM INC COM (ANTM)									
	6/25/13	127,000	79.735	139.440	10,126.28	17,708.88	7,582.60 LT		
	7/17/13	54,000	85.520	139.440	4,618.10	7,529.76	2,911.66 LT		
	1/23/14	56,000	86.028	139.440	4,817.55	7,808.64	2,991.09 LT		
	1/29/14	44,000	86.128	139.440	3,789.62	6,135.36	2,345.74 LT		
	1/31/14	33,000	86.090	139.440	2,840.98	4,601.52	1,760.54 LT		
	2/24/14	37,000	91.315	139.440	3,378.65	5,159.28	1,780.63 LT		
	4/17/14	33,000	92.152	139.440	3,041.03	4,601.52	1,560.49 LT		
	4/30/14	19,000	100.034	139.440	1,900.65	2,649.36	748.71 LT		
	6/16/14	26,000	106.157	139.440	2,760.09	3,625.44	865.35 LT		
	6/27/14	73,000	107.108	139.440	7,818.87	10,179.12	2,360.25 LT		
	7/30/14	13,000	113.215	139.440	1,471.79	1,812.72	340.93 LT		

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Schedule B

12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/10/15	14,000	11.929	9.570	167.01	133.98	(33.03) ST		
	3/20/15	453,000	12.739	9.570	5,770.99	4,335.21	(1,435.78) ST		
	3/31/15	21,000	12.752	9.570	267.79	200.97	(66.82) ST		
	5/4/15	126,000	13.618	9.570	1,715.88	1,205.82	(510.06) ST		
	5/14/15	83,000	13.414	9.570	1,113.34	794.31	(319.03) ST		
	7/29/15	142,000	12.777	9.570	1,814.29	1,358.94	(455.35) ST		
	9/29/15	42,000	9.477	9.570	398.03	401.94	3.91 ST		
Total		5,342,000			65,406.95	51,122.94	(10,738.28) LT	2,350.00	4.59
							(3,545.73) ST		
Next Dividend Payable 02/2016; Asset Class: Equities									
ALLEGHENY TECH INC (ATI)									
	10/23/13	77,000	36.821	11.250	2,835.21	866.25	(1,968.96) LT H		
	10/23/13	79,000	28.575	11.250	2,257.44	888.75	(1,368.69) LT H		
	10/23/13	6,000	35.230	11.250	211.38	67.50	(143.88) LT H		
	10/31/13	111,000	35.477	11.250	3,937.96	1,248.75	(2,689.21) LT H		
	10/31/13	11,000	36.707	11.250	403.78	123.75	(280.03) LT H		
	11/6/13	13,000	33.887	11.250	440.53	146.25	(294.28) LT		
	1/10/14	82,000	34.704	11.250	2,845.76	922.50	(1,923.26) LT		
	1/13/14	106,000	35.458	11.250	3,758.51	1,192.50	(2,566.01) LT		
	1/13/14	30,000	35.512	11.250	1,065.35	337.50	(727.85) LT		
	2/24/14	102,000	31.740	11.250	3,237.46	1,147.50	(2,089.96) LT		
	3/10/14	5,000	33.150	11.250	165.75	56.25	(109.50) LT		
	3/18/14	102,000	35.732	11.250	3,644.66	1,147.50	(2,497.16) LT		
	3/24/14	94,000	37.426	11.250	3,518.01	1,057.50	(2,460.51) LT		
	3/28/14	54,000	37.524	11.250	2,026.32	607.50	(1,418.82) LT		
	4/1/14	79,000	37.883	11.250	2,992.78	888.75	(2,104.03) LT		
	4/22/14	43,000	39.739	11.250	1,708.79	483.75	(1,225.04) LT		
	6/13/14	66,000	41.318	11.250	2,727.00	742.50	(1,984.50) LT		
	6/17/14	91,000	41.886	11.250	3,811.63	1,023.75	(2,787.88) LT		
	6/30/14	245,000	45.166	11.250	11,065.57	2,756.25	(8,309.32) LT		
	7/23/14	36,000	42.071	11.250	1,514.55	405.00	(1,109.55) LT		
	8/8/14	44,000	39.707	11.250	1,747.10	495.00	(1,252.10) LT		
	9/29/14	59,000	38.161	11.250	2,251.49	663.75	(1,587.74) LT		
	10/13/14	2,000	32.375	11.250	64.75	22.50	(42.25) LT		
	10/22/14	58,000	32.575	11.250	1,899.33	652.50	(1,236.83) LT		
	3/31/15	26,000	30.266	11.250	786.92	292.50	(494.42) ST		
	6/23/15	100,000	32.031	11.250	3,203.06	1,125.00	(2,078.06) ST		
	6/24/15	53,000	31.918	11.250	1,691.68	596.25	(1,095.43) ST		

Decker Foundation #16-1131704

Schedule B

12/31/2015

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADT CORPORATION COM (ADT)									
	12/17/12	67,000	\$44.722	\$32.980	\$2,996.35	\$2,209.66	\$(786.69) LT H		
	12/28/12	332,000	45.488	32.980	15,101.97	10,949.36	(4,152.61) LT C		
	12/28/12	54,000	46.159	32.980	2,492.58	1,780.92	(711.66) LT H		
	12/29/12	3,000	43.833	32.980	131.50	98.94	(32.56) LT H		
	12/31/12	29,000	44.148	32.980	1,280.28	956.42	(323.86) LT H		
	1/15/13	59,000	49.185	32.980	2,901.92	1,945.82	(956.10) LT H		
	7/31/13	17,000	40.930	32.980	695.81	560.66	(135.15) LT		
	11/25/13	23,000	41.485	32.980	954.16	758.54	(195.62) LT		
	3/28/14	120,000	29.700	32.980	3,564.00	3,957.60	393.60 LT		
	4/30/14	56,000	30.446	32.980	1,704.98	1,846.88	141.90 LT		
	5/15/14	106,000	31.677	32.980	3,357.74	3,495.88	138.14 LT		
	6/9/14	108,000	33.859	32.980	3,656.75	3,561.84	(94.91) LT		
	6/17/14	51,000	34.088	32.980	1,738.48	1,681.98	(56.50) LT		
	6/27/14	110,000	34.689	32.980	3,815.82	3,627.80	(188.02) LT		
	7/1/15	66,000	33.432	32.980	2,206.54	2,176.68	(29.86) ST		
	7/21/15	33,000	33.140	32.980	1,093.63	1,088.34	(5.29) ST		
	7/29/15	81,000	33.724	32.980	2,731.68	2,671.38	(60.30) ST		
Total		1,315,000			50,424.19	43,368.70	(6,950.04) LT	1,105.00	2.54
Next Dividend Payable 02/02/16; Basis Adjustment Due to Wash Sale- \$2,187.30; Asset Class: Equities									
AES CORP (AES)									
	11/23/11	486,000	10.700	9.570	5,200.10	4,651.02	(549.08) LT R		
	2/28/12	361,000	13.210	9.570	4,768.77	3,454.77	(1,314.00) LT R		
	5/24/12	847,000	11.953	9.570	10,124.61	8,105.79	(2,018.82) LT R		
	11/15/12	573,000	9.524	9.570	5,457.25	5,483.61	26.36 LT R		
	11/15/12	274,000	9.279	9.570	2,542.50	2,622.18	79.68 LT R		
	7/29/13	333,000	12.229	9.570	4,072.22	3,186.81	(885.41) LT R		
	4/1/14	446,000	14.158	9.570	6,314.38	4,268.22	(2,046.16) LT R		
	6/27/14	114,000	15.499	9.570	1,766.94	1,090.98	(675.96) LT R		
	11/7/14	101,000	13.434	9.570	1,356.85	966.57	(390.28) LT		
	12/5/14	196,000	13.656	9.570	2,676.48	1,875.72	(800.76) LT		
	12/15/14	263,000	13.093	9.570	3,443.46	2,516.91	(926.55) LT		
	12/23/14	132,000	13.829	9.570	1,825.38	1,263.24	(562.14) LT		
	12/29/14	140,000	14.393	9.570	2,014.96	1,339.80	(675.16) LT		
	1/6/15	195,000	13.311	9.570	2,595.72	1,866.15	(729.57) ST		

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Schedule A

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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CDW LLC/CDW FINANCE Coupon Rate 5.000%; Matures 09/01/2023; CUSIP 12513GBB4	4/17/15	20,000,000	103.250 103.151	101.500	20,650.00 20,630.21	20,300.00	(330.21) ST		
	6/4/15	67,000,000	102.500	101.500	68,675.00	68,005.00	(670.00) ST		
	6/8/15	33,000,000	102.000 101.934	101.500	33,660.00 33,638.32	33,495.00	(143.32) ST		
Total		120,000,000			122,985.00 122,943.53	121,800.00	(1,143.53) ST	6,000.00 1,999.99	4.92
<i>Int. Semi-Annually Mar/Sep 01; Callable \$103.75 on 03/01/18; Yield to Maturity 4.763%; Moody B1</i>									
VIACOM INC Coupon Rate 4.250%; Matures 09/01/2023; CUSIP 92553PAT9	3/10/15	141,000,000	105.223 104.792	96.678	148,364.43 147,757.22	136,315.98	(11,441.24) ST		
	9/2/15	12,000,000	96.305 96.305	96.678	11,556.60 11,556.60	11,601.36	44.76 ST		
Total		153,000,000			159,921.03 159,313.82	147,917.34	(11,396.48) ST	6,503.00 2,167.49	4.39
<i>Int. Semi-Annually Mar/Sep 01; Callable \$100.00 on 06/01/23; Yield to Maturity 4.772%; Moody BAA2</i>									
FIDELITY NATIONAL INFORM Coupon Rate 3.875%; Matures 06/05/2024; CUSIP 31620MAM8	9/29/15	98,000,000	95.450 95.450	96.520	93,541.00 93,541.00	94,589.60	1,048.60 ST	3,798.00 274.26	4.01
<i>Int. Semi-Annually Jun/Dec 05; Callable \$100.00 on 03/05/24; Yield to Maturity 4.373%; Moody BAA3</i>									
DAVITA HEALTHCARE PARTNE Coupon Rate 5.125%; Matures 07/15/2024; CUSIP 23918KAQ1	6/22/15	35,000,000	100.000 100.000	100.000	35,000.00 35,000.00	35,000.00	0.00 ST	1,794.00 827.11	5.12
<i>Int. Semi-Annually Jan/Jul 15; Callable \$102.56 on 07/15/19; Yield to Maturity 5.125%; Moody B1</i>									
KLA-TENCOR CORP Coupon Rate 4.650%; Matures 11/01/2024; CUSIP 482480AEO	7/27/15	121,000,000	99.133 99.133	100.615	119,950.93 119,950.93	121,744.15	1,793.22 ST	5,627.00 937.75	4.62
<i>Int. Semi-Annually May/Nov 01; Callable \$100.00 on 08/01/24; Yield to Call 4.562%; Moody BAA2 (-+)</i>									
DIRECTV HOLDINGS/FING Coupon Rate 3.950%; Matures 01/15/2025; CUSIP 25460CAJ1	12/3/14	147,000,000	100.226 100.206	98.581	147,332.22 147,303.27	144,914.07	(2,389.20) LT	5,807.00 2,671.44	4.00
<i>Int. Semi-Annually Jan/Jul 15; Callable \$100.00 on 10/15/24; Yield to Maturity 4.140%; Moody BAA2</i>									

Total Corporate Bonds

\$4,791,866

\$4,667,036

Decker Foundation #16-1131704

Schedule A

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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
LAB CORP OF AMERICA HOLDINGS									
Coupon Rate 3.750%; Matures 08/23/2022; CUSIP 50540RAL6	12/5/14	143,000,000	102,325 102,040	100.647	146,324.75 145,916.85	143,925.21	(1,991.64) LT	5,363.00 1,906.66	3.72
Int. Semi-Annually Feb/Aug 23; Callable \$100.00 on 05/23/22; Yield to Call 3.635%; Moody BAA2			S&P BBB-; Issued 08/23/12; Asset Class: FI & Pref						
VERISK ANALYTICS INC									
Coupon Rate 4.125%; Matures 09/12/2022; CUSIP 92345YAC0	5/28/15	24,000,000	103,050 102,834	100.756	24,732.00 24,680.22	24,181.44	(498.78) ST	990.00 299.75	4.09
Int. Semi-Annually Mar/Sep 12; Yield to Maturity 3.994%; Moody BAA3			S&P BBB-; Issued 09/12/12; Asset Class: FI & Pref						
FISERV INC									
Coupon Rate 3.500%; Matures 10/01/2022; CUSIP 337738AM0	12/3/14	128,000,000	100,495 100,435	99.794	128,633.60 128,556.76	127,736.32	(820.44) LT		
	8/12/15	15,000,000	101,135 101,082	99.794	15,170.25 15,162.27	14,969.10	(193.17) ST		
Total		143,000,000			143,803.85 143,719.03	142,705.42	(820.44) LT (193.17) ST	5,005.00 1,251.25	3.50
Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 07/01/22; Yield to Maturity 3.534%; Moody BAA2			S&P BBB-; Issued 09/25/12; Asset Class: FI & Pref						
RPM INTERNATIONAL INC									
Coupon Rate 3.450%; Matures 11/15/2022; CUSIP 749685AS2	3/19/15	74,000,000	99,578 99,578	95.880	73,687.72 73,687.72	70,951.20	(2,736.52) ST	2,553.00 326.21	3.59
Int. Semi-Annually May/Nov 15; Callable \$100.00 on 08/15/22; Yield to Maturity 4.145%; Moody BAA3			S&P BBB-; Issued 10/23/12; Asset Class: FI & Pref						
AVNET INC									
Coupon Rate 4.875%; Matures 12/01/2022; CUSIP 053807AR4	9/22/15	12,000,000	104,445 104,301	102.386	12,533.40 12,516.16	12,286.32	(229.84) ST	585.00 48.74	4.76
Int. Semi-Annually Jun/Dec 01; Yield to Maturity 4.469%; Moody BAA3			S&P BBB-; Issued 11/27/12; Asset Class: FI & Pref						
DUN & BRADSTREET CORP									
Coupon Rate 4.375%; Matures 12/01/2022; CUSIP 26483EAG5	9/29/15	46,000,000	99,836 99,836	97.886	45,924.56 45,924.56	45,027.56	(897.00) ST	2,013.00 167.70	4.47
Int. Semi-Annually Jun/Dec 01; Callable \$100.00 on 09/01/22; Yield to Maturity 4.737%; S&P BBB-; Issued 12/03/12; Asset Class: FI & Pref									
SEAGATE HDD CAYMAN SR NT 4.75%23									
Coupon Rate 4.750%; Matures 06/01/2023; CUSIP 81180WAH4	12/19/14	101,000,000	103,863 103,464	87.528	104,901.63 104,499.05	88,403.28	(16,095.77) LT		
	3/23/15	12,000,000	105,806 105,337	87.528	12,696.72 12,640.48	10,503.36	(2,137.12) ST		
	11/2/15	13,000,000	91,877 91,877	87.528	11,944.01 11,944.01	11,378.64	(565.37) ST		
Total		126,000,000			129,542.36 129,083.54	110,285.28	(16,095.77) LT (2,702.49) ST	5,985.00 498.74	5.42
Int. Semi-Annually Jun/Dec 01; Yield to Maturity 6.927%; Moody BAA3			S&P BBB-; Issued 05/22/13; Asset Class: FI & Pref						
CA INC									
Coupon Rate 4.500%; Matures 08/15/2023; CUSIP 12673PAE5	12/3/14	111,000,000	104,540 104,061	101.177	116,039.40 115,507.73	112,306.47	(3,201.26) LT	4,955.00 1,897.00	4.44
Int. Semi-Annually Feb/Aug 15; Callable \$100.00 on 05/15/23; Yield to Call 4.311%; Moody BAA2			S&P BBB-; Issued 08/16/13; Asset Class: FI & Pref						

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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CenturyLink, Inc.									
Int. Semi-Annually May/Nov 15; Yield to Maturity 4.304%; Moody BAA2 S&P BBB; Issued 05/18/11; Asset Class: FI & Pref									
Coupon Rate 6.450%; Matures 06/15/2021; CUSIP 155700AR7									
Total		140,000,000			149,783.40 148,348.39	141,299.20	(6,559.47) LT (489.72) ST	6,300.00 805.00	4.45
SEAGATE HDD CAYMAN									
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 7.008%; Moody BAA2 S&P BB; Issued 06/16/11; Asset Class: FI & Pref									
Coupon Rate 4.125%; Matures 11/01/2021; CUSIP 482480AD2									
Int. Semi-Annually May/Nov 01; Callable \$100.00 on 09/01/21; Yield to Call 4.095%; Moody BAA2 (-) S&P BBB; Issued 11/06/14; Asset Class: FI & Pref									
Total		122,000,000			130,950.75 129,639.25	118,950.00	(10,559.25) LT (130.00) ST	7,869.00 349.73	6.61
KLIA-TENCOR CORP									
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 7.008%; Moody BAA2 S&P BB; Issued 06/16/11; Asset Class: FI & Pref									
Coupon Rate 4.125%; Matures 11/01/2021; CUSIP 482480AD2									
Int. Semi-Annually May/Nov 01; Callable \$100.00 on 09/01/21; Yield to Call 4.095%; Moody BAA2 (-) S&P BBB; Issued 11/06/14; Asset Class: FI & Pref									
Total		26,000,000			26,420.42 26,395.72	26,037.70	(358.02) ST	1,073.00 178.75	4.12
SERVICE CORP INTL									
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 6.348%; Moody BAA3 S&P BB; Issued 05/18/11; Asset Class: FI & Pref									
Coupon Rate 5.375%; Matures 01/15/2022; CUSIP 817565BZ6									
Total		79,000,000			84,135.00 83,684.14	82,357.50	(1,326.64) ST	1,750.00 875.00	6.78
URS CORPORATION									
Int. Semi-Annually Jan/Jul 15; Callable \$102.68 on 07/15/17; Yield to Call 4.197%; Moody BAA3 S&P BB; Issued 07/15/14; Asset Class: FI & Pref									
Coupon Rate 5.000%; Matures 04/01/2022; CUSIP 903243AC7									
Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 01/01/22; Yield to Maturity 6.195%; S&P BB-; Issued 10/01/13; Asset Class: FI & Pref									
Total		102,000,000			108,181.50 107,729.37	106,335.00	(1,394.37) ST	5,483.00 2,528.04	5.15
DAVITA INC									
Int. Semi-Annually Feb/Aug 15; Callable \$102.87 on 08/15/17; Yield to Maturity 5.207%; Moody B1 S&P B-; Issued 08/28/12; Asset Class: FI & Pref									
Coupon Rate 5.750%; Matures 08/15/2022; CUSIP 23918KAP3									
Total		83,000,000			87,686.25 87,465.98	85,490.00	(1,975.98) ST	4,773.00 1,802.94	5.58

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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
AMERICAN TOWER CORP Coupon Rate 5.050%; Matures 09/01/2020; CUSIP 029912BC5 Int. Semi-Annually Mar/Sep 01; Yield to Maturity 3.200%; Moody BAA3	3/17/15	13,000,000	109.656 108.368	107.957	14,255.28 14,087.84	14,034.41	(53.43) ST	657.00 218.83	4.68
BLOCK FINANCIAL LLC Coupon Rate 4.125%; Matures 10/01/2020; CUSIP 093662AF1 Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 09/01/20; Yield to Call 3.828%; First Coupon 04/01/16; Moody BAA3	9/25/15	148,000,000	99.674 99.674	101.254	147,517.52 147,517.52	149,855.92	2,338.40 ST	6,105.00 1,525.25	4.07
FIDELITY NATIONAL INFORM Coupon Rate 3.625%; Matures 10/15/2020; CUSIP 31620MAP1 Int. Semi-Annually Apr/Oct 15; Callable \$100.00 on 09/15/20; Yield to Call 3.323%; First Coupon 04/15/16; Moody BAA3	10/13/15	51,000,000	99.869 99.869	101.303	50,933.19 50,933.19	51,664.53	731.34 ST	1,849.00 364.61	3.57
GCB DELUXE CORPORATION Coupon Rate 5.000%; Matures 11/15/2020; CUSIP 248019AS0 Int. Semi-Annually May/Nov 15; Callable \$103.00 on 11/15/16; Yield to Call 4.659%; Moody BA2	12/2/14	45,000,000	104.375 103.883	104.000	46,968.75 46,747.40	46,800.00	52.60 LT	2,700.00 345.00	5.76
WILLIS GROUP HOLDINGS LT Coupon Rate 5.750%; Matures 03/15/2021; CUSIP 97063PAB0 Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.521%; Moody BAA3	12/5/14	124,000,000	111.450 109.691	110.512	138,198.00 136,017.06	137,034.88	1,017.82 LT	7,130.00 2,099.38	5.20
GAP INC Coupon Rate 5.950%; Matures 04/12/2021; CUSIP 364760AK4	11/24/15	13,000,000	104.375 104.313	105.789	13,568.75 13,560.69	13,752.57	191.88 ST		
Total		141,000,000			158,304.75 155,755.87	149,162.49	(6,785.26) LT 191.88 ST	8,390.00 1,771.11	5.62
VERISK ANALYTICS, INC. Coupon Rate 5.800%; Matures 05/01/2021; CUSIP 92345YAA4	6/4/15	53,000,000	112.725 111.617	110.812	59,744.25 59,156.75	58,730.36	(426.39) ST		
Total		85,000,000			95,588.25 94,671.43	94,190.20	(481.23) ST	4,930.00 821.66	5.23
XEROX CORPORATION Coupon Rate 4.500%; Matures 05/15/2021; CUSIP 984121CD3	12/4/14	128,000,000	107.130 106.053	100.928	137,126.40 135,747.31	129,187.84	(6,559.47) LT		
Total		12,000,000	105.475 105.009	100.928	12,657.00 12,601.08	12,111.36	(489.72) ST		

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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
HCA HOLDINGS, INC									
Coupon Rate 6.500%; Matures 02/15/2020; CUSIP 404121AC9	7/14/15	84,000,000	112.125	108.950	94,185.00				
	7/20/15	45,000,000	111.002	108.950	93,241.60	91,518.00	(1,723.60) ST		
			111.875		50,343.75				
			110.813		49,865.64	49,027.50	(838.14) ST		
Total		129,000,000			144,528.75	140,545.50	(2,561.74) ST	8,385.00	5.96
					143,107.24			3,167.65	
LEXMARK INTL INC									
Coupon Rate 5.125%; Matures 03/15/2020; CUSIP 529772AF2	12/5/14	135,000,000	107.275	104.010	144,821.25			6,919.00	4.92
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 4.076%; Moody BAA3			105.917		142,988.35	140,413.50	(2,574.85) LT	2,037.18	
MASCO CORP									
Coupon Rate 7.125%; Matures 03/15/2020; CUSIP 5745998G0	12/3/14	131,000,000	116.000	115.500	151,960.00			9,334.00	6.16
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.159%; Moody BA2			113.011		148,044.73	151,305.00	3,260.27 LT	2,748.27	
ARROW ELECTRONIC INC									
Coupon Rate 6.000%; Matures 04/01/2020; CUSIP 042735BA7	12/1/14	121,000,000	113.961	108.682	144,730.47			7,620.00	5.52
Int. Semi-Annually Apr/Oct 01; Yield to Maturity 3.768%; Moody BAA3			111.322		141,378.32	138,026.14	(3,352.18) LT	1,905.00	
VALMONT INDUSTRIES, INC.									
Coupon Rate 6.625%; Matures 04/20/2020; CUSIP 920253AD3	12/22/15	130,000,000	111.403	110.795	144,823.90			8,613.00	5.97
Int. Semi-Annually Apr/Oct 20; Yield to Maturity 3.875%; Moody BAA3			111.382		144,797.23	144,033.50	(763.73) ST	1,698.57	
DUN & BRADSTREET CORP									
Coupon Rate 4.000%; Matures 06/15/2020; CUSIP 26483EAH3	6/24/15	96,000,000	100.247	101.393	96,237.12			3,840.00	3.94
Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 05/15/20; Yield to Call 3.652%; S&P BB-; Issued 06/15/15; Asset Class: FI & Pref			100.224		96,214.97	97,337.28	1,122.31 ST	170.66	
ALCOA INC									
Coupon Rate 6.150%; Matures 08/15/2020; CUSIP 013817AU5	12/5/14	73,000,000	112.175	103.250	81,887.75				
	8/20/15	13,000,000	110.094	103.250	80,368.38	75,372.50	(4,995.88) LT		
			106.125		13,796.25				
			105.738		13,745.91	13,422.50	(323.41) ST		
Total		86,000,000			95,684.00	88,795.00	(4,985.88) LT	5,289.00	5.95
					94,114.29		(323.41) ST	1,998.06	
EXPEDIA INC									
Coupon Rate 5.950%; Matures 08/15/2020; CUSIP 30212PAH8	12/2/14	25,000,000	112.450	109.111	28,112.50				
	12/2/14	103,000,000	110.287	109.111	27,571.84	27,277.75	(294.09) LT		
			112.875		116,261.25				
			110.635		113,953.60	112,384.33	(1,569.27) LT		
Total		128,000,000			144,373.75	139,662.08	(1,863.36) LT	7,616.00	5.45
					141,525.44			2,877.15	

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CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
AVNET INC Coupon Rate 6.625%; Matures 09/15/2016; CUSIP 053807AN3 Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.639%; Moody BAA3	12/5/14	127,000,000	\$108.775 \$103.536	\$103.480	\$138,144.25 \$131,490.26	\$131,419.60	\$ (70.66) LT	\$8,414.00 \$2,477.38	6.40
JARDEN CORP Coupon Rate 7.500%; Matures 05/01/2017; CUSIP 471109AB4 Int. Semi-Annually May/Nov 01; Callable \$100.00 on 01/30/16; Yield to Call 00.05%; Moody B1 (+); S&P B+ (+); Issued 02/13/07; Asset Class: FI & Pref	12/5/14	110,000,000	110.750 106.077	102.250	121,825.00 116,684.49	112,475.00	(4,209.49) LT	8,250.00 1,375.00	7.33

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
AVAGO TECH (AVGO)	10/16/14	629,000	74.495	145.150	46,857.42	91,299.35	44,441.93 LT		
	12/16/14	137,000	98.443	145.150	13,486.65	19,885.55	6,398.90 LT		
Total		766,000			60,344.07	111,184.90	50,840.83 LT	1,348.00	1.21
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 02/23/16; Asset Class: Equities</i>									
BRF BRASIL FOODS S A SPON ADR (BRFS)	10/16/14	1,784,000	24.306	13.820	43,361.73	24,654.88	(18,706.85) LT		
	12/16/14	227,000	21.436	13.820	4,865.88	3,137.14	(1,728.74) LT		
	10/16/15	750,000	17.403	13.820	13,052.25	10,365.00	(2,687.25) ST		
Total		2,761,000			61,279.86	38,157.02	(20,435.59) LT (2,687.25) ST	668.00	1.75
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 01/07/16; Asset Class: Equities</i>									
BUNZL PLC NEW (BZLFY)	10/16/14	1,531,000	25.390	27.920	38,872.09	42,745.52	3,873.43 LT		
	12/16/14	311,000	26.830	27.920	8,344.13	8,683.12	338.99 LT		
Total		1,842,000			47,216.22	51,428.64	4,212.42 LT	982.00	1.90

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STOCKS
COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABERDEEN ASSET MGMT PLC ADR (ABDMY)									
	10/16/14	4,482,000	\$12.897	\$8.470	\$57,805.70	\$37,962.54	\$(19,843.16) LT		
	12/16/14	568,000	12.730	8.470	7,230.64	4,810.96	(2,419.68) LT		
	3/6/15	894,000	14.163	8.470	12,661.99	7,572.18	(5,089.81) ST		
Total		5,944,000			77,698.33	50,345.68	(22,262.84) LT (5,089.81) ST	3,204.00	6.36
Asset Class: Equities									
ALLIANZ SE ADS (AZSEY)									
	10/16/14	3,137,000	15.040	17.620	47,180.48	55,273.94	8,093.46 LT		
	12/16/14	16,680	16.680	17.620	6,638.64	7,012.76	374.12 LT		
	3/6/15	799,000	16.655	17.620	13,307.35	14,078.38	771.03 ST		
	10/16/15	818,000	16.908	17.620	13,830.66	14,413.16	582.50 ST		
	10/22/15	674,000	17.107	17.620	11,529.92	11,875.88	345.96 ST		
	10/22/15	1,000	17.110	17.620	17.11	17.62	0.51 ST		
Total		5,827,000			92,504.16	102,671.74	8,467.58 LT 1,700.00 ST	3,304.00	3.21
Asset Class: Equities									
AMADEUS IT HLDG SA UNSPON ADR (AMADY)									
	7/17/13	216,000	33.721	44.180	7,283.72	9,542.88	2,259.16 LT		
	7/17/13	184,000	34.374	44.180	6,324.73	8,129.12	1,804.39 LT H		
	7/17/13	6,000	34.315	44.180	205.89	265.08	59.19 LT H		
	7/30/13	179,000	33.572	44.180	6,009.41	7,908.22	1,898.81 LT		
	7/31/13	125,000	34.078	44.180	4,259.69	5,522.50	1,262.81 LT		
	1/9/14	134,000	42.222	44.180	5,657.71	5,920.12	262.41 LT		
	2/7/14	351,000	40.617	44.180	14,256.46	15,507.18	1,250.72 LT		
	10/13/14	171,000	33.643	44.180	5,752.99	7,554.78	1,801.79 LT		
	12/16/14	173,000	39.180	44.180	6,778.14	7,643.14	865.00 LT		
Total		1,539,000			56,528.74	67,993.02	11,464.28 LT	863.00	1.26
Basis Adjustment Due to Wash Sale: \$127.61; Asset Class: Equities									
AMCOR LIMITED ADR NEW (AMCRY)									
	10/16/14	2,544,000	39.345	39.060	100,094.19	99,368.64	(725.55) LT		
	11/12/15	34,000	38.244	39.060	1,300.30	1,328.04	27.74 ST		
	11/13/15	61,000	37.681	39.060	2,298.52	2,382.66	84.14 ST		
	11/16/15	44,000	37.423	39.060	1,646.63	1,718.64	72.01 ST		
	11/17/15	122,000	37.959	39.060	4,630.99	4,765.32	134.33 ST		
	11/18/15	3,000	38.393	39.060	115.18	117.18	2.00 ST		
	12/1/15	10,000	39.365	39.060	393.65	390.60	(3.05) ST		
	12/2/15	5,000	39.650	39.060	198.25	195.30	(2.95) ST		

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Schedule B

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 01/01/16; Asset Class: Equities</i>									
TRAVELERS COMPANIES INC COM (TRV)									
	7/30/12	160,000	26.147	42.010	4,183.54	6,721.60	2,538.06 LT		
	12/28/12	413,000	24.047	42.010	9,931.29	17,350.13	7,418.84 LT		
	1/17/13	210,000	26.646	42.010	5,595.72	8,822.10	3,226.38 LT		
	4/17/13	277,000	25.712	42.010	7,122.33	11,636.77	4,514.44 LT		
	7/23/15	81,000	42.424	42.010	3,436.36	3,402.81	(33.55) ST		
	7/29/15	38,000	43.824	42.010	1,665.31	1,596.38	(68.93) ST		
	9/29/15	38,000	37.320	42.010	1,418.17	1,596.38	178.21 ST		
Total		2,617,000			64,914.73	109,940.17	44,949.71 LT	209.00	0.19
<i>Next Dividend Payable 01/01/16; Asset Class: Equities</i>									
TRAVELERS COMPANIES INC COM (TRV)									
	4/29/08	658,000	49.919	112.860	32,846.37	74,261.88	41,415.51 LT		
	3/28/14	23,000	83.900	112.860	1,929.70	2,595.78	666.08 LT		
	7/22/14	5,000	91.130	112.860	455.65	564.30	108.65 LT		
	5/18/15	5,000	103.114	112.860	515.57	564.30	48.73 ST		
	7/29/15	35,000	106.127	112.860	3,714.44	3,950.10	235.66 ST		
Total		726,000			39,461.73	81,936.36	42,190.24 LT	1,771.00	2.16
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
TYCO INTL. PLC SHS (TYC)									
	12/21/12	247,000	29.220	31.890	7,217.37	7,876.83	659.46 LT		
	3/28/13	368,000	31.575	31.890	11,619.75	11,735.52	115.77 LT		
	6/20/13	344,000	32.869	31.890	11,307.04	10,970.16	(336.88) LT		
	6/28/13	141,000	32.773	31.890	4,621.01	4,496.49	(124.52) LT		
	7/15/13	150,000	35.705	31.890	5,355.69	4,783.50	(572.19) LT		
	4/25/14	121,000	41.393	31.890	5,008.53	3,858.69	(1,149.84) LT		
	7/29/15	32,000	36.684	31.890	1,173.89	1,020.48	(153.41) ST		
Total		1,403,000			46,303.28	44,741.67	(1,408.20) LT	1,150.00	2.57
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
WESTERN DIGITAL CORPORATION (WDC)									
	9/14/12	70,000	40.830	60.050	2,858.07	4,203.50	1,345.43 LT		
	9/21/12	179,000	40.146	60.050	7,186.08	10,748.95	3,562.87 LT		
	10/23/12	99,000	34.837	60.050	3,448.87	5,944.95	2,496.08 LT		
	12/21/12	203,000	41.429	60.050	8,410.01	12,190.15	3,780.14 LT		
	3/21/13	159,000	48.177	60.050	7,660.19	9,547.95	1,887.76 LT		
	3/27/13	39,000	49.015	60.050	1,911.59	2,341.95	430.36 LT		
	3/31/15	16,000	91.631	60.050	1,466.10	960.80	(505.30) ST		
	4/7/15	37,000	91.740	60.050	3,394.38	2,221.85	(1,172.53) ST		
	4/28/15	17,000	97.848	60.050	1,663.42	1,020.85	(642.57) ST		

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Schedule B

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/4/15	49,000	38,700	41,000	1,896.30	2,009.00	112.70 ST		
	3/11/15	80,000	38,413	41,000	3,073.06	3,280.00	206.94 ST		
	4/17/15	79,000	37,396	41,000	2,954.29	3,239.00	284.71 ST		
	5/4/15	95,000	37,241	41,000	3,537.85	3,895.00	357.15 ST		
	5/28/15	69,000	37,313	41,000	2,574.62	2,829.00	254.38 ST		
	6/24/15	64,000	38,662	41,000	2,474.39	2,624.00	149.61 ST		
	7/29/15	38,000	36,171	41,000	1,374.50	1,558.00	183.50 ST		
	8/25/15	99,000	39,570	41,000	3,917.47	4,059.00	141.53 ST		
	11/10/15	50,000	40,462	41,000	2,023.11	2,050.00	26.89 ST		
Total		1,727,000			65,544.25	70,807.00	3,212.61 LT 2,050.14 ST	2,141.00	3.02
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
TEREX CP NEW DEL (TEX)									
	4/12/11	31,000	28,260	18,480	816.07	572.88	(303.19) LT H		
	4/30/11	2,000	34,020	18,480	68.04	36.96	(31.08) LT H		
	5/1/11	43,000	32,390	18,480	1,392.76	794.64	(598.12) LT H		
	5/17/11	2,000	24,475	18,480	48.95	36.96	(11.99) LT H		
	5/17/11	113,000	24,143	18,480	2,728.14	2,088.24	(639.90) LT H		
	5/17/11	4,000	25,675	18,480	106.70	73.92	(32.78) LT H		
	8/12/11	278,000	16,828	18,480	4,678.05	5,137.44	459.39 LT		
	12/16/11	237,000	12,739	18,480	3,019.05	4,379.76	1,360.71 LT		
	12/27/11	141,000	13,469	18,480	1,899.14	2,605.68	706.54 LT		
	12/21/12	808,000	26,520	18,480	21,427.92	14,931.84	(6,496.08) LT		
	6/18/13	34,000	29,260	18,480	994.83	628.32	(366.51) LT		
	7/11/13	164,000	28,641	18,480	4,697.11	3,030.72	(1,666.39) LT		
	5/14/14	26,000	40,186	18,480	1,044.83	480.48	(564.35) LT		
	1/6/15	52,000	26,052	18,480	1,354.72	960.96	(393.76) ST		
	6/16/15	46,000	23,545	18,480	1,083.06	850.08	(232.98) ST		
	7/30/15	7,000	21,990	18,480	153.93	129.36	(24.57) ST		
	9/21/15	108,000	19,002	18,480	2,052.19	1,995.84	(56.35) ST		
	9/29/15	148,000	17,595	18,480	2,604.12	2,735.04	130.92 ST		
Total		2,244,000			50,229.61	41,469.12	(8,183.75) LT (576.74) ST	539.00	1.29
<i>Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: \$738.97; Asset Class: Equities</i>									
TEXTRON INC (TXI)									
	5/31/11	452,000	25,282	42,010	11,427.42	18,988.52	7,561.10 LT		
	7/29/11	85,000	23,259	42,010	1,976.99	3,570.85	1,593.86 LT		
	12/30/11	583,000	18,446	42,010	10,753.78	24,491.83	13,738.05 LT		
	4/18/12	280,000	26,442	42,010	7,403.82	11,762.80	4,358.98 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/30/15	81,000	46.530	44.600	3,768.92	3,612.60	(156.32) ST		
Total		2,010,000			50,617.42	89,646.00	39,563.65 LT (535.07) ST	1,045.00	1.16
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
STATE STREET CORP (ST)									
	2/23/12	173,000	40.742	66.360	7,048.35	11,480.28	4,431.93 LT		
	3/29/12	143,000	44.868	66.360	6,416.17	9,489.48	3,073.31 LT		
	9/12/12	224,000	43.304	66.360	9,700.19	14,864.64	5,164.45 LT		
	10/18/12	161,000	44.699	66.360	7,196.54	10,683.96	3,487.42 LT		
	11/6/12	114,000	46.283	66.360	5,276.25	7,565.04	2,288.79 LT		
	12/17/12	365,000	46.285	66.360	16,894.06	24,221.40	7,327.34 LT		
	1/16/13	53,000	50.155	66.360	2,658.24	3,517.08	858.84 LT		
	4/25/14	72,000	63.842	66.360	4,596.59	4,777.92	181.33 LT		
	7/29/15	46,000	76.363	66.360	3,512.72	3,052.56	(460.16) ST		
	10/27/15	5,000	67.584	66.360	337.92	331.80	(6.12) ST		
Total		1,356,000			63,637.03	89,984.16	26,873.41 LT (466.26) ST	1,844.00	2.04
<i>Next Dividend Payable 01/19/16; Asset Class: Equities</i>									
SYNCHRONY FINANCIAL (SVF)									
	11/17/15	160,000	30.650	30.410	4,904.00	4,865.60	(38.40) ST		
	11/19/15	366,000	31.502	30.410	11,529.59	11,130.06	(399.53) ST		
	12/2/15	80,000	32.121	30.410	2,569.64	2,432.80	(136.84) ST		
Total		606,000			19,003.23	18,428.46	(574.77) ST	—	—
<i>Asset Class: Equities</i>									
SYSCO CORP (SVF)									
	5/29/14	54,000	37.024	41.000	1,999.28	2,214.00	214.72 LT		
	6/4/14	98,000	37.244	41.000	3,649.89	4,018.00	368.11 LT		
	6/13/14	57,000	35.991	41.000	2,108.49	2,337.00	228.51 LT		
	6/16/14	52,000	36.826	41.000	1,914.95	2,132.00	217.05 LT		
	6/19/14	54,000	37.226	41.000	2,010.19	2,214.00	203.81 LT		
	6/23/14	117,000	37.633	41.000	4,403.05	4,797.00	393.95 LT		
	6/27/14	31,000	37.771	41.000	1,170.91	1,271.00	100.09 LT		
	7/10/14	66,000	36.955	41.000	2,439.00	2,706.00	267.00 LT		
	8/4/14	57,000	36.029	41.000	2,053.65	2,337.00	283.35 LT		
	8/11/14	53,000	37.481	41.000	1,986.51	2,173.00	186.49 LT		
	8/19/14	76,000	37.586	41.000	2,856.51	3,116.00	259.49 LT		
	9/23/14	122,000	36.957	41.000	4,508.71	5,002.00	493.29 LT		
	12/23/14	96,000	41.034	41.000	3,939.25	3,936.00	(3.25) LT		
	2/3/15	96,000	39.124	41.000	3,755.90	3,936.00	180.10 ST		
	3/2/15	75,000	38.965	41.000	2,922.37	3,075.00	152.63 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PEPSICO INC MC (PEP)									
	12/5/12	86,000	69.507	99.920	5,977.56	8,593.12	2,615.56 LT		
	12/28/12	309,000	68.472	99.920	21,157.82	30,875.28	9,717.46 LT		
	5/31/13	27,000	81.244	99.920	2,193.59	2,697.84	504.25 LT		
	10/30/13	53,000	84.750	99.920	4,491.75	5,295.76	804.01 LT		
	11/1/13	153,000	84.375	99.920	12,909.39	15,287.76	2,378.37 LT		
	11/29/13	27,000	84.609	99.920	2,284.44	2,697.84	413.40 LT		
	1/31/14	31,000	80.500	99.920	2,495.51	3,097.52	602.01 LT		
	4/7/14	161,000	83.563	99.920	13,453.66	16,087.12	2,633.46 LT		
	7/8/14	25,000	89.796	99.920	2,244.89	2,498.00	253.11 LT		
	7/1/15	40,000	94.245	99.920	3,769.80	3,996.80	227.00 ST		
	7/29/15	27,000	96.523	99.920	2,606.12	2,697.84	91.72 ST		
Total		939,000			73,584.53	93,824.88	19,921.63 LT 318.72 ST	2,639.00	2.81
Next Dividend Payable 01/07/16, Asset Class: Equities									
PFIZER INC (PFE)									
	6/28/10	559,000	14.580	32.280	8,150.22	18,044.52	9,894.30 LT		
	2/3/11	640,000	19.210	32.280	12,294.14	20,559.20	8,365.06 LT		
	4/14/11	812,000	20.489	32.280	16,636.74	26,211.36	9,574.62 LT		
	8/9/11	351,000	17.224	32.280	6,045.76	11,330.28	5,284.52 LT		
	6/20/13	111,000	29.112	32.280	3,231.45	3,583.08	351.63 LT		
	4/1/14	5,000	31.910	32.280	159.55	161.40	1.85 LT		
	6/16/15	129,000	34.008	32.280	4,386.99	4,164.12	(222.87) ST		
	7/29/15	99,000	35.706	32.280	3,534.85	3,195.72	(339.13) ST		
Total		2,706,000			54,439.70	87,349.68	33,471.98 LT (562.00) ST	3,247.00	3.71
Next Dividend Payable 03/20/16, Asset Class: Equities									
SEALED AIR CP NEW (SEE)									
	12/31/12	276,000	17.473	44.600	4,822.44	12,309.60	7,487.16 LT		
	1/23/13	146,000	18.903	44.600	2,759.77	6,511.60	3,751.83 LT		
	1/28/13	313,000	18.618	44.600	5,827.37	13,959.80	8,132.43 LT		
	4/3/13	145,000	22.344	44.600	3,239.88	6,467.00	3,227.12 LT		
	5/1/13	119,000	22.174	44.600	2,638.72	5,307.40	2,668.68 LT		
	6/21/13	266,000	23.645	44.600	6,289.52	11,863.60	5,574.08 LT		
	8/28/13	12,000	28.225	44.600	338.70	535.20	196.50 LT		
	9/3/13	127,000	28.832	44.600	3,661.66	5,664.20	2,002.54 LT		
	9/30/13	231,000	27.472	44.600	6,346.10	10,302.60	3,956.50 LT		
	4/1/14	102,000	32.881	44.600	3,353.83	4,549.20	1,195.37 LT		
	8/4/14	118,000	32.978	44.600	3,891.36	5,262.80	1,371.44 LT		
	7/29/15	74,000	49.718	44.600	3,679.15	3,300.40	(378.75) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: \$16,549.58; Asset Class: Equities	11/1/11	308,000	17.251	8.510	5,313.28	2,621.08	(2,692.20) LT		
	2/9/12	248,000	19.405	8.510	4,812.44	2,110.48	(2,701.96) LT		
	10/15/14	55,000	17.232	8.510	947.76	468.05	(479.71) LT		
	11/21/14	62,000	16.854	8.510	1,044.93	527.62	(517.31) LT		
	12/23/14	172,000	12.934	8.510	2,224.67	1,463.72	(760.95) LT		
	2/10/15	152,000	12.130	8.510	1,843.71	1,293.52	(550.19) ST		
	3/20/15	204,000	13.279	8.510	2,708.90	1,736.04	(972.86) ST		
	3/31/15	65,000	13.780	8.510	895.67	553.15	(342.52) ST		
	5/5/15	198,000	16.877	8.510	3,341.63	1,684.98	(1,656.65) ST		
	8/6/15	98,000	12.121	8.510	1,187.82	833.98	(353.84) ST		
	8/25/15	245,000	9.488	8.510	2,324.54	2,084.95	(239.59) ST		
	Total	3,201,000			65,703.60	27,240.51	(34,347.44) LT	768.00	2.81
							(4,115.65) ST		
NETAPP INC COM (NTAP)	7/31/14	32,000	38.861	26.530	1,243.56	848.96	(394.60) LT		
	7/31/14	38,000	41.697	26.530	1,584.48	1,008.14	(576.34) LT H		
	7/31/14	14,000	40.189	26.530	562.64	371.42	(191.22) LT H		
	8/4/14	94,000	38.902	26.530	3,656.75	2,493.82	(1,162.93) LT		
	8/14/14	84,000	40.796	26.530	3,426.84	2,228.52	(1,198.32) LT		
	8/19/14	88,000	40.942	26.530	3,602.90	2,334.64	(1,268.26) LT		
	9/22/14	32,000	42.999	26.530	1,375.98	848.96	(527.02) LT		
	12/8/14	108,000	42.645	26.530	4,605.69	2,865.24	(1,740.45) LT		
	12/23/14	29,000	43.241	26.530	1,253.99	769.37	(484.62) LT		
	12/31/14	90,000	41.652	26.530	3,748.70	2,387.70	(1,361.00) ST		
	3/31/15	46,000	35.495	26.530	1,632.76	1,220.38	(412.38) ST		
	9/29/15	141,000	28.985	26.530	4,086.89	3,740.73	(346.16) ST		
	10/27/15	69,000	33.494	26.530	2,311.11	1,830.57	(480.54) ST		
	Total	865,000			33,092.29	22,948.45	(7,543.76) LT	623.00	2.71
							(2,600.08) ST		
PENNEY JC CO (JCP)	9/4/14	122,000	11.145	6.660	1,359.69	812.52	(547.17) LT		
	9/4/14	95,000	12.395	6.660	1,177.55	632.70	(544.85) LT H		
	9/4/14	267,000	10.859	6.660	2,899.32	1,778.22	(1,121.10) LT H		
	9/4/14	132,000	10.968	6.660	1,447.80	879.12	(568.68) LT H		
	9/4/14	296,000	10.811	6.660	3,199.95	1,971.36	(1,228.59) LT H		
	9/16/14	147,000	11.078	6.660	1,628.41	979.02	(649.39) LT		
	9/22/14	458,000	10.170	6.660	4,657.95	3,050.28	(1,607.67) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/27/13	52,000	37.260	55.480	1,937.51	2,884.96	947.45 LT		
	1/23/14	132,000	35.848	55.480	4,731.92	7,323.36	2,591.44 LT		
	2/24/14	68,000	37.899	55.480	2,577.10	3,772.64	1,195.54 LT		
	3/10/14	3,000	37.840	55.480	113.52	166.44	52.92 LT		
	3/26/14	88,000	39.900	55.480	3,511.22	4,882.24	1,371.02 LT		
	3/28/14	47,000	40.238	55.480	1,891.17	2,607.56	716.39 LT		
	6/11/14	76,000	40.896	55.480	3,108.13	4,216.48	1,108.35 LT		
	6/27/14	271,000	41.564	55.480	11,263.76	15,035.08	3,771.32 LT		
	10/15/14	11,000	42.649	55.480	469.14	610.28	141.14 LT		
	12/3/14	45,000	47.996	55.480	2,159.84	2,496.60	336.76 LT		
	12/10/14	60,000	47.103	55.480	2,826.20	3,328.80	502.60 LT		
	1/27/15	15,000	42.773	55.480	640.69	832.20	191.51 ST		
	1/28/15	69,000	42.211	55.480	2,912.57	3,828.12	915.55 ST		
	3/31/15	2,000	40.945	55.480	81.89	110.96	29.07 ST		
	6/16/15	111,000	46.065	55.480	5,113.19	6,158.28	1,045.09 ST		
	6/23/15	55,000	45.760	55.480	2,516.79	3,051.40	534.61 ST		
	7/20/15	35,000	46.830	55.480	1,639.05	1,941.80	302.75 ST		
	7/23/15	43,000	45.970	55.480	1,976.71	2,385.64	408.93 ST		
	7/29/15	75,000	46.704	55.480	3,502.78	4,161.00	658.22 ST		
	8/21/15	83,000	44.070	55.480	3,657.84	4,604.84	947.00 ST		
	8/25/15	66,000	42.145	55.480	2,781.59	3,661.68	880.09 ST		
Total		2,171,000			85,674.83	120,447.08	28,859.43 LT 5,912.82 ST	3,126.00	2.59
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
NABORS INDUSTRIES LTD NEW (NBR)									
	3/31/11	287,000	29.440	8.510	8,449.33	2,442.37	(6,006.96) LT H		
	4/25/11	215,000	31.138	8.510	6,694.63	1,829.65	(4,864.98) LT H		
	4/26/11	243,000	29.731	8.510	7,224.73	2,067.93	(5,156.80) LT H		
	4/26/11	46,000	29.011	8.510	1,334.50	391.46	(943.04) LT H		
	4/26/11	67,000	28.997	8.510	1,942.83	570.17	(1,372.66) LT H		
	5/19/11	47,000	31.806	8.510	1,494.89	399.97	(1,094.92) LT H		
	5/19/11	44,000	24.899	8.510	1,095.55	374.44	(721.11) LT H		
	6/20/11	102,000	21.482	8.510	2,191.12	868.02	(1,323.10) LT H		
	6/20/11	7,000	23.344	8.510	163.41	59.57	(103.84) LT H		
	6/29/11	172,000	24.359	8.510	4,189.77	1,463.72	(2,726.05) LT		
	6/29/11	8,000	24.193	8.510	193.54	68.08	(125.46) LT H		
	6/29/11	125,000	26.197	8.510	3,274.66	1,063.75	(2,210.91) LT H		
	6/29/11	31,000	26.106	8.510	809.29	263.81	(545.48) LT H		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/1/14	65,000	42,586	48.910	2,768.08	3,179.15	411.07 LT		
	8/4/14	20,000	36,530	48.910	730.59	978.20	247.61 LT		
	10/31/14	35,000	43,091	48.910	1,508.20	1,711.85	203.65 LT		
	12/23/14	25,000	43,956	48.910	1,098.89	1,222.75	123.86 LT		
	5/11/15	61,000	47,317	48.910	2,886.33	2,983.51	97.18 ST		
	7/29/15	62,000	51,471	48.910	3,191.18	3,032.42	(158.76) ST		
Total		1,761,000			43,729.20	86,130.51	42,462.89 LT (61.58) ST	282.00	0.32

Next Dividend Payable 02/2016; Asset Class: Equities

MERCK & CO INC NEW COM (MRK)

	11/7/13	95,000	46,180	52.820	4,387.13	5,017.90	630.77 LT		
	11/19/13	66,000	47,932	52.820	3,163.53	3,486.12	322.59 LT		
	12/27/13	40,000	49,770	52.820	1,990.78	2,112.80	122.02 LT		
	12/31/13	77,000	49,971	52.820	3,847.77	4,067.14	219.37 LT		
	1/23/14	91,000	51,253	52.820	4,663.98	4,806.62	142.64 LT		
	1/24/14	108,000	51,878	52.820	5,602.87	5,704.56	101.69 LT		
	1/30/14	61,000	53,452	52.820	3,260.55	3,222.02	(38.53) LT		
	2/6/14	41,000	53,610	52.820	2,197.99	2,165.62	(32.37) LT		
	3/10/14	4,000	57,180	52.820	228.72	211.28	(17.44) LT		
	3/28/14	85,000	56,876	52.820	4,834.42	4,489.70	(344.72) LT		
	3/28/14	33,000	55,932	52.820	1,845.75	1,743.06	(102.69) LT		
	4/1/14	320,000	56,336	52.820	18,027.49	16,902.40	(1,125.09) LT		
	11/11/14	51,000	59,589	52.820	3,039.03	2,693.82	(345.21) LT		
	11/28/14	89,000	60,662	52.820	5,398.89	4,700.98	(697.91) LT		
	3/31/15	11,000	57,990	52.820	637.89	581.02	(56.87) ST		
	5/4/15	31,000	60,781	52.820	1,884.20	1,637.42	(246.78) ST		
	6/16/15	49,000	57,550	52.820	2,819.95	2,588.18	(231.77) ST		
	7/29/15	39,000	58,607	52.820	2,285.69	2,059.98	(225.71) ST		
Total		1,291,000			70,116.63	68,190.62	(1,164.88) LT (761.13) ST	2,375.00	3.48

Next Dividend Payable 01/08/16; Asset Class: Equities

MICROSOFT CORP (MSFT)

	9/13/13	40,000	32,695	55.480	1,307.78	2,219.20	911.42 LT		
	9/17/13	145,000	33,037	55.480	4,790.41	8,044.60	3,254.19 LT		
	9/20/13	117,000	32,808	55.480	3,838.57	6,491.16	2,652.59 LT		
	9/23/13	158,000	32,800	55.480	5,182.34	8,765.84	3,583.50 LT		
	11/22/13	83,000	37,553	55.480	3,116.88	4,604.84	1,487.96 LT		
	12/17/13	86,000	36,804	55.480	3,165.13	4,771.28	1,606.15 LT		
	12/18/13	135,000	36,008	55.480	4,861.11	7,489.80	2,628.69 LT		

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Schedule B

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total									
Next Dividend Payable 03/2016; Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)									
	8/8/11	95,000	61.787	102.720	5,869.80	9,758.40	3,888.60 LT		
	9/30/11	17,000	63.906	102.720	1,086.40	1,746.24	659.84 LT		
	12/20/11	46,000	64.288	102.720	2,957.25	4,725.12	1,767.87 LT		
	7/30/12	63,000	69.526	102.720	4,380.11	6,471.36	2,091.25 LT		
	8/20/12	188,000	67.735	102.720	12,734.26	19,311.36	6,577.10 LT		
	1/17/13	123,000	72.741	102.720	8,947.13	12,634.56	3,687.43 LT		
	6/27/14	32,000	104.887	102.720	3,356.37	3,287.04	(69.33) LT		
	7/1/15	9,000	98.364	102.720	885.28	924.48	39.20 ST		
	7/29/15	17,000	99.846	102.720	1,697.38	1,746.24	48.86 ST		
Total		590,000			41,913.98	60,604.80	18,692.76 LT 88.06 ST	1,770.00	2.92
Next Dividend Payable 03/2016; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)									
	6/13/11	32,000	41.268	66.030	1,320.57	2,112.96	792.39 LT		
	1/13/12	370,000	35.510	66.030	13,138.70	24,431.10	11,292.40 LT		
	6/4/12	510,000	31.237	66.030	15,930.72	33,675.30	17,744.58 LT		
	6/4/12	171,000	31.084	66.030	5,315.42	11,291.13	5,975.71 LT		
	11/8/12	488,000	41.041	66.030	20,028.20	32,222.64	12,194.44 LT		
	12/28/12	46,000	43.397	66.030	1,996.25	3,037.38	1,041.13 LT		
	1/14/15	46,000	56.050	66.030	2,578.28	3,037.38	459.10 ST		
	5/4/15	27,000	64.415	66.030	1,739.21	1,782.81	43.60 ST		
	7/1/15	25,000	67.920	66.030	1,697.99	1,650.75	(47.24) ST		
	7/29/15	52,000	68.880	66.030	3,581.77	3,433.56	(148.21) ST		
	10/14/15	67,000	59.790	66.030	4,005.94	4,424.01	418.07 ST		
Total		1,834,000			71,333.05	121,099.02	49,040.65 LT 725.32 ST	3,228.00	2.66
Next Dividend Payable 01/2016; Asset Class: Equities									
LENNAR CORPORATION (LEN)									
	6/29/10	407,000	14.107	48.910	5,741.35	19,906.37	14,165.02 LT		
	8/25/10	241,000	13.048	48.910	3,144.47	11,787.31	8,642.84 LT		
	8/3/11	444,000	17.187	48.910	7,631.07	21,716.04	14,084.97 LT		
	2/27/13	38,000	37.959	48.910	1,442.44	1,858.58	416.14 LT		
	8/8/13	97,000	32.512	48.910	3,153.63	4,744.27	1,590.64 LT		
	8/16/13	31,000	34.252	48.910	1,061.81	1,516.21	454.40 LT		
	11/27/13	18,000	36.063	48.910	649.14	880.38	231.24 LT		
	3/28/14	47,000	39.567	48.910	1,859.55	2,298.77	439.12 LT		
	4/1/14	170,000	40.367	48.910	6,862.37	8,314.70	1,452.33 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/27/14	42,000	81.264	132.250	3,413.07	5,554.50	2,141.43 LT		
	7/29/15	24,000	116.073	132.250	2,785.76	3,174.00	388.24 ST		
Total		626,000			32,288.90	82,788.50	50,111.36 LT 388.24 ST	1,477.00	1.78
Next Dividend Payable 03/2016; Asset Class: Equities									
INTEL CORP (INTC)									
	12/21/11	190,000	23.627	34.450	4,489.07	6,545.50	2,056.43 LT		
	5/30/12	486,000	25.865	34.450	12,570.24	16,742.70	4,172.46 LT		
	3/4/13	430,000	21.150	34.450	9,094.50	14,813.90	5,719.00 LT		
	1/17/14	102,000	25.672	34.450	2,618.54	3,513.90	895.36 LT		
	3/28/14	73,000	25.600	34.450	1,868.80	2,514.85	646.05 LT		
	6/6/14	136,000	27.911	34.450	3,795.84	4,685.20	889.36 LT		
	6/11/14	64,000	27.930	34.450	1,787.55	2,204.80	417.25 LT		
	6/27/14	59,000	30.916	34.450	1,824.04	2,032.55	208.51 LT		
	10/15/14	129,000	31.411	34.450	4,052.08	4,444.05	391.97 LT		
	7/29/15	23,000	29.020	34.450	667.46	792.35	124.89 ST		
Total		1,692,000			42,768.12	58,289.40	15,396.39 LT 124.89 ST	1,624.00	2.78
Next Dividend Payable 03/2016; Asset Class: Equities									
INTERCONTINENTAL EXCHANGE GROUP (ICE)									
	1/27/15	6,000	213.125	256.260	1,278.75	1,537.56	258.81 ST		
	1/30/15	70,000	205.211	256.260	14,364.78	17,938.20	3,573.42 ST		
	2/26/15	7,000	238.093	256.260	1,666.65	1,793.82	127.17 ST		
	3/4/15	10,000	232.682	256.260	2,326.82	2,562.60	235.78 ST		
	3/11/15	1,000	227.550	256.260	227.55	256.26	28.71 ST		
	3/24/15	16,000	235.059	256.260	3,760.94	4,100.16	339.22 ST		
	3/31/15	11,000	233.558	256.260	2,569.14	2,818.86	249.72 ST		
	4/15/15	9,000	228.547	256.260	2,056.92	2,306.34	249.42 ST		
	5/6/15	11,000	226.952	256.260	2,496.47	2,818.86	322.39 ST		
	6/16/15	14,000	235.310	256.260	3,294.34	3,587.64	293.30 ST		
	6/23/15	7,000	232.407	256.260	1,626.85	1,793.82	166.97 ST		
	6/24/15	16,000	228.689	256.260	3,659.03	4,100.16	441.13 ST		
	7/29/15	5,000	226.806	256.260	1,134.03	1,281.30	147.27 ST		
	8/21/15	6,000	239.490	256.260	1,436.94	1,537.56	100.62 ST		
	8/25/15	9,000	226.391	256.260	2,037.52	2,306.34	268.82 ST		
	9/29/15	13,000	226.590	256.260	2,945.67	3,331.38	385.71 ST		
	10/27/15	20,000	256.287	256.260	5,125.74	5,125.20	(0.54) ST		
	11/9/15	1,000	261.000	256.260	261.00	256.26	(4.74) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2016; Asset Class: Equities									
HARTFORD FIN SERS GRP INC (HIG)									
	4/28/15	16,000	103.627	101.190	1,658.03	1,619.04	(38.99) ST		
	4/28/15	44,000	103.693	101.190	4,562.47	4,452.36	(110.11) ST		
	5/14/15	44,000	107.779	101.190	4,742.28	4,452.36	(289.92) ST		
	6/16/15	16,000	119.221	101.190	1,907.54	1,619.04	(288.50) ST		
	7/27/15	63,000	111.979	101.190	7,054.68	6,374.97	(679.71) ST		
	7/29/15	5,000	116.520	101.190	582.60	505.95	(76.65) ST		
	8/25/15	22,000	106.110	101.190	2,334.42	2,226.18	(108.24) ST		
	9/30/15	15,000	99.081	101.190	1,486.22	1,517.85	31.63 ST		
	10/7/15	43,000	100.381	101.190	4,316.40	4,351.17	34.77 ST		
Total		518,000			54,188.48	52,416.42	(1,772.06) ST	891.00	1.69
Next Dividend Payable 03/2016; Asset Class: Equities									
HARTFORD FIN SERS GRP INC (HIG)									
	3/27/13	23,000	26.041	43.460	598.94	999.58	400.64 LT		
	4/11/13	362,000	27.691	43.460	10,023.96	15,732.52	5,708.56 LT		
	5/8/13	345,000	29.329	43.460	10,118.44	14,993.70	4,875.26 LT		
	5/17/13	160,000	31.066	43.460	4,970.62	6,953.60	1,982.98 LT		
	8/8/13	219,000	31.325	43.460	6,860.18	9,517.74	2,657.56 LT		
	1/28/14	82,000	33.401	43.460	2,738.88	3,563.72	824.84 LT		
	6/27/14	104,000	35.671	43.460	3,709.75	4,519.84	810.09 LT		
	8/1/14	106,000	34.077	43.460	3,612.19	4,606.76	994.57 LT		
	8/19/14	7,000	35.900	43.460	251.30	304.22	52.92 LT		
	9/10/14	3,000	37.157	43.460	111.47	130.38	18.91 LT		
	10/14/14	85,000	36.010	43.460	3,060.83	3,694.10	633.27 LT		
	11/21/14	65,000	41.325	43.460	2,686.13	2,824.90	138.77 LT		
	12/23/14	76,000	41.903	43.460	3,184.64	3,302.96	118.32 LT		
	3/31/15	14,000	42.117	43.460	589.64	608.44	18.80 ST		
	4/6/15	93,000	42.502	43.460	3,952.66	4,041.78	89.12 ST		
	6/16/15	19,000	41.970	43.460	797.43	825.74	28.31 ST		
	7/29/15	56,000	47.725	43.460	2,672.61	2,433.76	(238.85) ST		
	10/27/15	44,000	45.162	43.460	1,987.13	1,912.24	(74.89) ST		
	10/29/15	50,000	47.034	43.460	2,351.69	2,173.00	(178.69) ST		
Total		1,913,000			64,278.49	83,138.98	19,216.69 LT	1,607.00	1.93
Next Dividend Payable 01/04/16; Asset Class: Equities									
HOME DEPOT INC (HD)									
	9/29/11	45,000	33.908	132.250	1,525.85	5,951.25	4,425.40 LT		
	12/27/11	224,000	42.306	132.250	9,476.61	29,624.00	20,147.39 LT		
	5/15/12	267,000	49.429	132.250	13,197.49	35,310.75	22,113.26 LT		
	3/28/14	24,000	78.755	132.250	1,890.12	3,174.00	1,283.88 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/29/15	78 000	36.190	24.700	2,822.82	1,926.60	(896.22) ST		
	8/13/15	89 000	34.664	24.700	3,085.11	2,198.30	(886.81) ST		
	8/25/15	57 000	32.277	24.700	1,839.77	1,407.90	(431.87) ST		
	10/19/15	72 000	26.863	24.700	1,934.17	1,778.40	(155.77) ST		
	11/10/15	102 000	27.190	24.700	2,773.39	2,519.40	(253.99) ST		
	12/7/15	39 000	26.425	24.700	1,030.57	963.30	(67.27) ST		
	12/8/15	40 000	26.504	24.700	1,060.14	988.00	(72.14) ST		
	Total	2,608 000			76,620.42	64,417.60	(4,226.87) LT (7,975.95) ST	2,399.00	3.72
Next Dividend Payable 01/20/16: Asset Class: Equities									
GENERAL ELECTRIC CO (GE)									
	12/27/11	492 000	18.169	31.150	8,939.30	15,325.80	6,386.50 LT		
	1/19/12	243 000	19.130	31.150	4,648.59	7,569.45	2,920.86 LT		
	5/2/12	69 000	19.688	31.150	1,358.44	2,149.35	790.91 LT		
	5/24/12	494 000	19.141	31.150	9,455.56	15,388.10	5,932.54 LT		
	8/13/12	416 000	21.039	31.150	8,752.02	12,958.40	4,206.38 LT		
	12/28/12	632 000	20.590	31.150	13,013.13	19,686.80	6,673.67 LT		
	6/28/13	399 000	23.431	31.150	9,348.97	12,428.85	3,079.88 LT		
	7/26/13	549 000	24.523	31.150	13,462.91	17,101.35	3,638.44 LT		
	3/26/14	239 000	25.852	31.150	6,178.58	7,444.85	1,266.27 LT		
	3/28/14	74 000	25.843	31.150	1,912.41	2,305.10	392.69 LT		
	6/27/14	272 000	26.376	31.150	7,174.35	8,472.80	1,298.45 LT		
	10/27/14	40 000	25.472	31.150	1,018.88	1,246.00	227.12 LT		
	2/19/15	213 000	25.026	31.150	5,330.45	6,634.95	1,304.50 ST		
	3/20/15	121 000	25.450	31.150	3,079.45	3,769.15	689.70 ST		
	3/31/15	23 000	24.908	31.150	572.89	716.45	143.56 ST		
	4/6/15	143 000	25.297	31.150	3,617.50	4,454.45	836.95 ST		
	7/29/15	100 000	26.170	31.150	2,617.00	3,115.00	498.00 ST		
	8/25/15	247 000	24.072	31.150	5,945.86	7,694.05	1,748.19 ST		
	Total	4,766 000			106,426.29	148,460.90	36,813.71 LT 5,220.90 ST	4,385.00	2.95
Next Dividend Payable 01/25/16: Asset Class: Equities									
GILEAD SCIENCE (GILD)									
	4/9/15	61 000	100.126	101.190	6,107.69	6,172.59	64.90 ST		
	4/14/15	34 000	102.329	101.190	3,479.18	3,440.46	(38.72) ST		
	4/15/15	38 000	104.131	101.190	3,956.96	3,845.22	(111.74) ST		
	4/17/15	70 000	101.297	101.190	7,090.76	7,083.30	(7.46) ST		
	4/21/15	23 000	104.939	101.190	2,413.59	2,327.37	(86.22) ST		
	4/22/15	24 000	103.986	101.190	2,495.66	2,428.56	(67.10) ST		

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Schedule B

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DANA HOLDING CORP (DAN)									
	1/12/11	222.000	15.531	13.800	3,669.90	3,063.60	(606.30) LT H		
	6/8/12	215.000	12.707	13.800	2,731.92	2,967.00	235.08 LT		
	6/25/12	176.000	12.134	13.800	2,135.53	2,428.80	293.27 LT		
	7/20/12	601.000	11.831	13.800	7,110.61	8,293.80	1,183.19 LT		
	8/13/12	421.000	13.731	13.800	5,780.84	5,809.80	28.96 LT		
	12/5/12	569.000	14.305	13.800	8,139.66	7,852.20	(287.46) LT		
	12/21/12	598.000	15.293	13.800	9,145.03	8,252.40	(892.63) LT		
	2/14/14	216.000	20.175	13.800	4,357.82	2,980.80	(1,377.02) LT		
	2/19/14	139.000	20.316	13.800	2,823.95	1,918.20	(905.75) LT		
	3/10/14	1.000	22.120	13.800	22.12	13.80	(8.32) LT		
	6/27/14	146.000	24.126	13.800	3,522.43	2,014.80	(1,507.63) LT		
	10/22/14	130.000	17.747	13.800	2,307.06	1,794.00	(513.06) LT		
	2/19/15	129.000	22.220	13.800	2,866.38	1,780.20	(1,086.18) ST		
	5/27/15	247.000	21.748	13.800	5,371.78	3,408.60	(1,963.18) ST		
	7/16/15	55.000	19.855	13.800	1,092.01	759.00	(333.01) ST		
	7/29/15	168.000	18.686	13.800	3,139.23	2,318.40	(820.83) ST		
Total		4,033.000			64,216.27	55,655.40	(4,357.67) LT	968.00	1.73
Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: \$157.35; Asset Class: Equities									
GAP INC (GPS)									
	7/28/11	14.000	19.738	24.700	276.33	345.80	69.47 LT		
	8/8/11	683.000	15.806	24.700	10,795.29	16,870.10	6,074.81 LT		
	1/19/12	278.000	19.140	24.700	5,320.92	6,866.60	1,545.68 LT		
	4/22/13	124.000	36.810	24.700	4,564.39	3,062.80	(1,501.59) LT		
	5/8/13	177.000	38.822	24.700	6,871.49	4,371.90	(2,499.59) LT		
	10/18/13	2.000	37.280	24.700	74.56	49.40	(25.16) LT		
	3/28/14	46.000	40.190	24.700	1,848.75	1,136.20	(712.55) LT		
	4/14/14	55.000	37.765	24.700	2,077.06	1,358.50	(718.56) LT		
	6/27/14	273.000	41.255	24.700	11,262.75	6,743.10	(4,519.65) LT		
	7/8/14	31.000	41.306	24.700	1,280.49	765.70	(514.79) LT		
	9/5/14	23.000	44.634	24.700	1,026.58	588.10	(438.48) LT		
	9/22/14	52.000	43.286	24.700	2,250.86	1,284.40	(966.46) LT		
	4/10/15	50.000	41.247	24.700	2,062.37	1,235.00	(827.37) ST		
	5/14/15	109.000	38.362	24.700	4,181.44	2,692.30	(1,489.14) ST		
	6/5/15	62.000	38.492	24.700	2,386.50	1,531.40	(855.10) ST		
	6/16/15	44.000	38.615	24.700	1,699.04	1,086.80	(612.24) ST		
	7/10/15	22.000	37.308	24.700	820.78	543.40	(277.38) ST		
	7/16/15	86.000	38.080	24.700	3,274.85	2,124.20	(1,150.65) ST		

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Decker Foundation #16-1131704

Schedule B

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/10/12	79,000	35.120	51.750	2,774.48	4,088.25	1,313.77 LT		
	12/28/12	1,109,000	39.042	51.750	43,297.47	57,390.75	14,093.28 LT		
	1/16/14	41,000	52.703	51.750	2,160.83	2,121.75	(39.08) LT		
	3/3/14	27,000	47.962	51.750	1,294.98	1,397.25	102.27 LT		
	3/28/14	43,000	47.594	51.750	2,046.55	2,225.25	178.70 LT		
	4/14/14	90,000	47.226	51.750	4,250.30	4,657.50	407.20 LT		
	6/13/14	10,000	47.405	51.750	474.05	517.50	43.45 LT		
	6/27/14	36,000	47.079	51.750	1,694.84	1,863.00	168.16 LT		
	8/5/14	30,000	47.998	51.750	1,439.95	1,552.50	112.55 LT		
	1/15/15	42,000	47.739	51.750	2,005.04	2,173.50	168.46 ST		
	3/31/15	31,000	51.731	51.750	1,603.65	1,604.25	0.60 ST		
	4/6/15	71,000	51.797	51.750	3,677.57	3,674.25	(3.32) ST		
	7/29/15	21,000	58.989	51.750	1,238.77	1,086.75	(152.02) ST		
	8/25/15	95,000	51.785	51.750	4,919.58	4,916.25	(3.33) ST		
Total		2,234,000			89,413.05	115,609.50	26,186.06 LT	447.00	0.38
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
COMCAST CORP (NEW) CLASS A (CMCSA)									
	9/23/08	248,000	19.491	56.430	4,833.84	13,994.64	9,160.80 LT		
	8/6/09	185,000	15.140	56.430	2,800.90	10,439.55	7,638.65 LT		
	12/22/09	140,000	17.420	56.430	2,438.79	7,900.20	5,461.41 LT		
	8/3/11	335,000	22.650	56.430	7,587.75	18,904.05	11,316.30 LT		
	8/3/11	530,000	22.438	56.430	11,891.98	29,907.90	18,015.92 LT		
	12/28/12	186,000	36.739	56.430	6,833.40	10,495.98	3,662.58 LT		
	5/8/13	113,000	43.242	56.430	4,886.30	6,376.59	1,490.29 LT		
	8/8/13	190,000	45.153	56.430	8,579.03	10,721.70	2,142.67 LT		
	3/28/14	38,000	49.486	56.430	1,880.45	2,144.34	263.89 LT		
	10/13/14	25,000	52.742	56.430	1,318.54	1,410.75	92.21 LT		
	10/14/14	30,000	51.955	56.430	1,558.64	1,692.90	134.26 LT		
	11/11/14	21,000	52.155	56.430	1,095.26	1,185.03	89.77 LT		
	1/30/15	19,000	53.252	56.430	1,011.79	1,072.17	60.38 ST		
	2/3/15	31,000	55.295	56.430	1,714.14	1,749.33	35.19 ST		
	7/13/15	7,000	64.000	56.430	448.00	395.01	(52.99) ST		
	7/14/15	18,000	62.970	56.430	1,133.46	1,015.74	(117.72) ST		
	7/29/15	79,000	62.183	56.430	4,912.42	4,457.97	(454.45) ST		
	8/7/15	46,000	58.693	56.430	2,699.90	2,595.78	(104.12) ST		
	8/25/15	87,000	55.102	56.430	4,793.86	4,909.41	115.55 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 04/2016; Asset Class: Equities CISCO SYS INC (CSCO)	2/26/14	2,000	78.230	146.330	156.46	292.66	136.20 LT		
	4/1/14	107,000	83.149	146.330	8,896.96	15,657.31	6,760.35 LT		
	4/4/14	70,000	81.925	146.330	5,734.72	10,243.10	4,508.38 LT		
	4/17/14	39,000	75.725	146.330	2,953.28	5,706.87	2,753.59 LT		
	7/1/14	34,000	93.110	146.330	3,165.75	4,975.22	1,809.47 LT		
	7/31/14	15,000	89.779	146.330	1,346.89	2,194.95	848.26 LT		
	7/29/15	14,000	145.925	146.330	2,042.95	2,048.62	5.67 ST		
	Total	505,000			38,551.54	73,896.65	35,339.44 LT	20.00	0.02
							5.67 ST		
Next Dividend Payable 07/2016; Asset Class: Equities CITIGROUP INC NEW (C)	5/10/12	33,000	17.277	27.155	570.15	896.11	325.96 LT		
	5/11/12	172,000	16.663	27.155	2,866.00	4,670.65	1,804.65 LT		
	5/21/12	221,000	16.419	27.155	3,628.64	6,001.25	2,372.61 LT		
	5/24/12	349,000	16.410	27.155	5,727.06	9,477.09	3,750.03 LT		
	6/8/12	237,000	16.642	27.155	3,944.25	6,435.73	2,491.48 LT		
	12/21/12	422,000	19.925	27.155	8,408.52	11,459.40	3,050.88 LT		
	1/17/13	181,000	20.980	27.155	3,797.38	4,915.05	1,117.67 LT		
	3/21/13	304,000	20.810	27.155	6,326.24	8,255.11	1,928.87 LT		
	4/8/13	304,000	20.550	27.155	6,247.11	8,255.11	2,008.00 LT		
	8/15/13	67,000	24.610	27.155	1,648.88	1,819.38	170.50 LT		
	10/16/13	104,000	22.880	27.155	2,379.56	2,824.11	444.55 LT		
	2/14/14	139,000	22.699	27.155	3,155.17	3,774.54	619.37 LT		
	3/10/14	7,000	21.660	27.155	151.62	190.08	38.46 LT		
	3/28/14	153,000	22.323	27.155	3,415.48	4,154.71	739.23 LT		
	4/1/14	263,000	23.161	27.155	6,091.32	7,141.76	1,050.44 LT		
	6/27/14	137,000	24.717	27.155	3,386.26	3,720.23	333.97 LT		
	10/13/14	58,000	23.305	27.155	1,351.68	1,574.98	223.30 LT		
	12/15/14	105,000	26.639	27.155	2,797.06	2,851.27	54.21 LT		
	5/22/15	68,000	29.376	27.155	1,997.54	1,846.53	(151.01) ST		
	7/29/15	84,000	28.360	27.155	2,382.27	2,281.01	(101.26) ST		
	11/13/15	117,000	26.155	27.155	3,060.11	3,177.13	117.02 ST		
	Total	3,525,000			73,332.30	95,721.37	22,524.18 LT	2,951.00	3.09
							(135.25) ST		
Next Dividend Payable 07/2016; Asset Class: Equities CITIGROUP INC NEW (C)	9/4/12	146,000	29.673	51.750	4,332.29	7,555.50	3,223.21 LT		
	9/18/12	171,000	33.901	51.750	5,797.12	8,849.25	3,052.13 LT		
	10/7/12	192,000	33.362	51.750	6,405.58	9,936.00	3,530.42 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/1/15	113.000	16.650	4.500	1,881.43	508.50	(1,372.93) ST		
	5/6/15	155.000	14.927	4.500	2,313.64	697.50	(1,616.14) ST		
	8/6/15	220.000	7.768	4.500	1,709.03	990.00	(719.03) ST		
	8/25/15	610.000	6.516	4.500	3,974.46	2,745.00	(1,229.46) ST		
	8/27/15	82.000	6.948	4.500	569.74	369.00	(200.74) ST		
	9/9/15	454.000	7.887	4.500	3,580.74	2,043.00	(1,537.74) ST		
	10/27/15	451.000	6.606	4.500	2,979.40	2,029.50	(949.90) ST		
	11/25/15	218.000	5.462	4.500	1,190.74	991.00	(209.74) ST		
Total		4,364.000			58,243.57	19,638.00	(5,491.58) LT (33,113.99) ST		

Basis Adjustment Due to Wash Sale: \$12,835.35; Asset Class: Equities

CHEVRON CORP (CWX)

	4/29/08	200.000	94.900	89.960	18,980.00	17,992.00	(988.00) LT		
	3/26/10	58.000	74.278	89.960	4,308.12	5,217.68	909.56 LT		
	4/12/10	70.000	80.518	89.960	5,636.26	6,297.20	660.94 LT		
	4/15/10	308.000	81.156	89.960	24,996.08	27,707.68	2,711.60 LT		
	2/19/13	30.000	115.402	89.960	3,462.07	2,698.80	(763.27) LT		
	3/24/14	2.000	115.920	89.960	231.84	179.92	(51.92) LT		
	3/28/14	15.000	118.338	89.960	1,775.07	1,349.40	(425.67) LT		
	3/17/15	30.000	102.743	89.960	3,082.28	2,698.80	(383.48) ST		
	3/20/15	25.000	107.162	89.960	2,679.05	2,249.00	(430.05) ST		
	3/31/15	2.000	105.915	89.960	211.83	179.92	(31.91) ST		
	4/6/15	34.000	107.470	89.960	3,653.99	3,058.64	(595.35) ST		
	6/24/15	32.000	100.172	89.960	3,205.50	2,878.72	(326.78) ST		
	7/29/15	26.000	92.974	89.960	2,417.33	2,338.96	(78.37) ST		
	7/31/15	30.000	89.314	89.960	2,679.42	2,698.80	19.38 ST		
	8/25/15	42.000	73.177	89.960	3,073.43	3,778.32	704.89 ST		
	8/28/15	10.000	80.121	89.960	801.21	899.60	98.39 ST		
	9/30/15	12.000	78.301	89.960	939.61	1,079.52	139.91 ST		
	10/5/15	18.000	83.772	89.960	1,507.89	1,619.28	111.39 ST		
	11/12/15	38.000	90.796	89.960	3,450.23	3,418.48	(31.75) ST		
Total		982.000			87,091.21	88,340.72	2,053.24 LT (803.73) ST	4,203.00	4.75

Next Dividend Payable 03/2016; Asset Class: Equities

CIGNA CORPORATION COM (CI)

	9/11/12	86.000	46.270	146.330	3,979.25	12,584.38	8,605.13 LT		
	4/18/13	41.000	64.215	146.330	2,632.83	5,999.53	3,366.70 LT		
	8/8/13	80.000	78.935	146.330	6,314.77	11,706.40	5,391.63 LT		
	2/7/14	17.000	78.111	146.330	1,327.88	2,467.61	1,159.73 LT		

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Schedule B

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CANADIAN NATL RAILWAY CO (CNI)									
	9/27/07	781,000	28.601	55.880	22,337.38	43,642.28	21,304.90 LT		
	2/21/08	224,000	26.285	55.880	5,887.84	12,517.12	6,629.28 LT		
	12/16/14	127,000	56.213	55.880	8,409.06	7,096.76	(1,312.30) LT		
Total		1,132,000			36,634.28	63,256.16	26,621.88 LT	1,056.00	1.68
<i>Next Dividend Payable 03/2016: Asset Class: Equities</i>									
CARLSBERG AS (CABGY)									
	10/16/14	4,189,000	16.940	17.810	70,961.66	74,606.09	3,644.43 LT		
	12/16/14	531,000	15.070	17.810	8,002.17	9,457.11	1,454.94 LT		
	1/22/15	786,000	15.129	17.810	11,891.00	13,998.66	2,107.66 ST		
Total		5,506,000			90,854.83	98,061.86	5,099.37 LT	931.00	0.94
<i>Asset Class: Equities</i>									
GENOVIUS ENERGY INC COM (GVE)									
	10/16/14	1,239,000	23.517	12.620	29,137.44	15,636.18	(13,501.26) LT		
	8/4/15	78,000	14.406	12.620	1,123.64	984.36	(139.28) ST		
	8/4/15	31,000	14.213	12.620	440.59	391.22	(49.37) ST		
	8/5/15	65,000	14.541	12.620	945.17	820.30	(124.87) ST		
	8/5/15	29,000	14.372	12.620	416.79	365.98	(50.81) ST		
	8/6/15	127,000	14.169	12.620	1,799.45	1,602.74	(196.71) ST		
	8/10/15	190,000	14.553	12.620	2,765.05	2,397.80	(367.25) ST		
	8/10/15	95,000	14.293	12.620	1,357.84	1,198.90	(158.94) ST		
	8/11/15	64,000	14.114	12.620	903.29	807.68	(95.61) ST		
	8/12/15	53,000	14.387	12.620	762.51	668.86	(93.65) ST		
	8/13/15	65,000	13.954	12.620	907.02	820.30	(86.72) ST		
	8/17/15	64,000	13.383	12.620	856.48	807.68	(48.80) ST		
	8/18/15	62,000	13.327	12.620	826.30	782.44	(43.86) ST		
	8/18/15	76,000	13.423	12.620	1,020.16	959.12	(61.04) ST		
	8/19/15	19,000	12.990	12.620	246.81	239.78	(7.03) ST		
	8/25/15	66,000	12.561	12.620	829.00	832.92	3.92 ST		
	8/26/15	50,000	12.803	12.620	640.14	631.00	(9.14) ST		
	8/26/15	50,000	12.612	12.620	630.58	631.00	0.42 ST		
	8/27/15	53,000	13.665	12.620	724.23	668.86	(55.37) ST		
	8/27/15	34,000	13.684	12.620	465.25	429.08	(36.17) ST		
	8/27/15	66,000	13.889	12.620	916.65	832.92	(83.73) ST		
	8/27/15	103,000	13.676	12.620	1,408.66	1,299.86	(108.80) ST		
	8/28/15	126,000	14.165	12.620	1,784.76	1,590.12	(194.64) ST		
	8/28/15	32,000	14.120	12.620	451.84	403.84	(48.00) ST		
	8/31/15	59,000	13.622	12.620	803.67	744.58	(59.09) ST		
	8/31/15	92,000	14.472	12.620	1,331.41	1,161.04	(170.37) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
8/31/15		51,000	14,187	12.620	723.54	643.62	(79.92) ST		
Total		3,039,000			54,218.27	38,352.18	(13,501.26) LT (2,364.83) ST	1,477.00	3.85
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
CGI GROUPE INC CL A (GIB)									
10/16/14		2,378,000	33.707	40.030	80,154.29	95,191.34	15,037.05 LT		
12/16/14		300,000	35.453	40.030	10,635.99	12,009.00	1,373.01 LT		
7/29/15		288,000	37.465	40.030	10,040.73	10,728.04	687.31 ST		
7/30/15		84,000	36.933	40.030	3,102.38	3,362.52	260.14 ST		
7/30/15		14,000	37.123	40.030	519.72	560.42	40.70 ST		
7/31/15		58,000	37.335	40.030	2,165.44	2,321.74	156.30 ST		
8/4/15		76,000	37.233	40.030	2,829.72	3,042.28	212.56 ST		
10/21/15		65,000	36.869	40.030	2,396.46	2,601.95	205.49 ST		
10/21/15		43,000	36.937	40.030	1,588.28	1,721.29	133.01 ST		
10/26/15		63,000	36.840	40.030	2,320.93	2,521.89	200.96 ST		
10/26/15		8,000	36.796	40.030	294.37	320.24	25.87 ST		
10/27/15		44,000	36.542	40.030	1,607.84	1,761.32	153.48 ST		
10/29/15		18,000	36.558	40.030	658.04	720.54	62.50 ST		
10/30/15		49,000	37.037	40.030	1,814.79	1,961.47	146.68 ST		
11/2/15		8,000	36.983	40.030	295.86	320.24	24.38 ST		
Total		3,476,000			120,424.84	139,144.28	16,410.06 LT 2,309.38 ST	--	--
<i>Asset Class: Equities</i>									
CIELO SA SPONSORED ADR NEW (CIOXY)									
10/16/14		2,396,000	12.550	8.310	30,069.80	19,910.76	(10,159.04) LT		
12/16/14		411,000	12.118	8.310	4,980.36	3,415.41	(1,564.95) LT		
2/26/15		277,000	12.567	8.310	3,481.12	2,301.87	(1,179.25) ST		
2/27/15		309,000	12.989	8.310	4,013.58	2,567.79	(1,445.79) ST		
3/2/15		515,000	12.711	8.310	6,545.96	4,279.65	(2,266.31) ST		
10/16/15		670,000	10.082	8.310	6,754.74	5,567.70	(1,187.04) ST		
10/19/15		687,000	9.969	8.310	6,848.57	5,708.97	(1,139.60) ST		
Total		5,265,000			62,694.13	43,752.15	(11,723.99) LT (7,217.99) ST	863.00	1.97
<i>Asset Class: Equities</i>									
CK HUTCHISON HLDGS LTD ADR (CKHUY)									
10/16/14		4,488,000	11.120	13.440	49,906.85	60,318.72	10,411.87 LT		
10/16/14		1,362,000	10.348	13.440	14,094.64	18,305.28	4,210.64 LT		
12/11/14		696,000	10.580	13.440	7,363.71	9,354.24	1,990.53 LT		
12/16/14		696,000	10.183	13.440	7,087.31	9,354.24	2,266.93 LT		
12/16/14		509,000	10.156	13.440	5,169.60	6,840.96	1,671.36 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
COCA COLA AMATIL LTD SPON ADR (CCLAY)									
	12/24/14	720,000	10.575	13.440	7,614.27	9,676.80	2,062.53 LT		
	10/22/15	1,000	13.790	13.440	13.79	13.44	(0.35) ST		
	10/22/15	883,000	13.793	13.440	12,179.22	11,867.52	(311.70) ST		
Total		9,355,000			103,429.39	125,731.20	22,613.86 LT (312.05) ST	676.00	0.53
<i>Asset Class: Equities</i>									
COCA COLA AMATIL LTD SPON ADR (CCLAY)									
	10/16/14	3,009,000	7.549	6.750	22,714.94	20,310.75	(2,404.19) LT		
	12/16/14	389,000	7.250	6.750	2,820.25	2,625.75	(194.50) LT		
Total		3,398,000			25,535.19	22,936.50	(2,598.69) LT	955.00	4.16
<i>Asset Class: Equities</i>									
COMPAGNIE FIN RICHENMONTAG ADR (CFRUY)									
	8/31/15	973,000	7.388	7.120	7,188.72	6,927.76	(260.96) ST		
	9/1/15	1,819,000	7.353	7.120	13,375.29	12,951.28	(424.01) ST		
	9/2/15	2,598,000	7.349	7.120	19,091.66	18,497.76	(593.90) ST		
	9/3/15	870,000	7.363	7.120	6,405.55	6,194.40	(211.15) ST		
	9/4/15	490,000	7.261	7.120	3,557.84	3,488.80	(69.04) ST		
	11/12/15	1,289,000	8.070	7.120	10,402.62	9,177.68	(1,224.94) ST		
Total		8,039,000			60,021.68	57,237.68	(2,784.00) ST	755.00	1.31
<i>Asset Class: Equities</i>									
COMPASS GROUP PLC (CMPGY)									
	12/11/12	777,000	12.757	17.620	9,912.14	13,690.74	3,778.60 LT		
	12/11/12	957,000	12.746	17.620	12,198.00	16,862.34	4,664.34 LT		
	1/29/13	186,000	12.762	17.620	2,373.82	3,271.32	903.50 LT		
	1/29/13	1,036,000	12.773	17.620	13,232.97	18,254.32	5,021.35 LT		
	7/5/13	419,000	14.161	17.620	5,933.58	7,382.78	1,449.20 LT		
	7/5/13	514,000	14.156	17.620	7,276.08	9,056.68	1,780.60 LT		
	2/7/14	840,000	15.654	17.620	13,149.06	14,800.80	1,651.74 LT		
	12/16/14	598,000	16.620	17.620	9,938.76	10,536.76	598.00 LT		
Total		5,327,000			74,014.41	93,861.74	19,847.33 LT	2,072.00	2.20
<i>Asset Class: Equities</i>									
DENSO CORP LTD ADR (DNLZY)									
	10/16/14	1,480,000	21.500	23.910	31,820.00	35,386.80	3,566.80 LT		
	12/16/14	256,000	23.060	23.910	5,903.36	6,120.96	217.60 LT		
Total		1,736,000			37,723.36	41,507.76	3,784.40 LT	753.00	1.81
<i>Asset Class: Equities</i>									
DEUTSCHE BOERSE AG UNSPON ADR (DBOEF)									
	10/16/14	9,067,000	6.430	8.750	58,300.81	79,336.25	21,035.44 LT		
	12/16/14	1,148,000	7.150	8.750	8,208.20	10,045.00	1,836.80 LT		
	10/22/15	1,000	8.940	8.750	8.94	8.75	(0.19) ST		
	10/22/15	1,103,000	8.938	8.750	9,858.83	9,657.25	(201.58) ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
DEUTSCHE POST AG SPONSORED ADR (DPSGY)									
	10/16/14	1,420,000	28.720	27.780	40,782.40	39,447.60	(1,334.80) LT		
	12/16/14	181,000	32.560	27.780	5,893.36	5,028.18	(865.18) LT		
	9/15/15	447,000	27.665	27.780	12,366.39	12,417.66	51.27 ST		
Total		11,319,000			76,376.78	99,041.25	22,872.24 LT (207.77) ST	1,754.00	1.77
<i>Asset Class: Equities</i>									
ERICSSON LM TEL ADR CL B NEW (ERIC)									
	10/16/14	5,940,000	11.577	9.610	68,767.38	57,083.40	(11,683.98) LT		
	12/16/14	752,000	11.854	9.610	8,914.21	7,226.72	(1,687.49) LT		
	12/8/15	123,000	12.048	9.610	1,481.88	1,182.03	(299.85) ST		
	2/2/15	3,000	12.093	9.610	36.28	28.83	(7.45) ST		
	2/9/15	71,000	12.086	9.610	858.11	682.31	(175.80) ST		
	4/23/15	827,000	11.537	9.610	9,540.77	7,947.47	(1,593.30) ST		
	4/24/15	261,000	11.428	9.610	2,982.71	2,508.21	(474.50) ST		
	4/27/15	251,000	11.445	9.610	2,872.62	2,412.11	(460.51) ST		
	4/28/15	433,000	11.457	9.610	4,960.79	4,161.13	(799.66) ST		
	5/5/15	526,000	10.917	9.610	5,742.24	5,054.86	(687.38) ST		
	5/6/15	642,000	11.085	9.610	7,116.83	6,169.62	(947.21) ST		
Total		9,829,000			113,273.82	94,456.69	(13,371.47) LT (5,445.66) ST	2,497.00	2.64
<i>Asset Class: Equities</i>									
FANUC CORPORATION UNSP ADR (FANUY)									
	10/16/14	414,000	28.060	28.805	11,616.84	11,925.27	308.43 LT		
	12/16/14	350,000	27.150	28.805	9,502.50	10,081.75	579.25 LT		
	8/26/15	748,000	26.437	28.805	19,774.73	21,546.14	1,771.41 ST		
Total		1,512,000			40,894.07	43,553.16	887.68 LT 1,771.41 ST	1,169.00	2.68
<i>Asset Class: Equities</i>									
FOMENTO ECONOMICO MEXICANO (FMO)									
	10/16/14	371,000	87.403	92.350	32,426.59	34,261.85	1,835.26 LT		
	12/15/14	12,000	80.981	92.350	971.77	1,108.20	136.43 LT		
	8/24/15	4,000	81.300	92.350	325.20	369.40	44.20 ST		
	8/24/15	11,000	81.662	92.350	898.28	1,015.85	117.57 ST		
Total		398,000			34,621.84	36,755.30	1,971.69 LT 161.77 ST	546.00	1.48
<i>Asset Class: Equities</i>									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GETINGE AB UNSPONS ADR (GNGBY)									
	7/7/15	1,481,000	23.247	26.120	34,428.66	38,683.72	4,255.06 ST		
	7/8/15	342,000	23.456	26.120	8,022.05	8,933.04	910.99 ST		
	7/31/15	284,000	24.583	26.120	6,981.54	7,418.08	436.54 ST		
	8/3/15	288,000	24.441	26.120	7,039.07	7,522.56	483.49 ST		
	10/19/15	562,000	25.304	26.120	14,220.74	14,679.44	458.70 ST		
	10/26/15	427,000	25.003	26.120	10,676.24	11,153.24	477.00 ST		
Total		3,384,000			81,368.30	88,390.08	7,021.78 ST	839.00	0.94
Asset Class: Equities									
GREAT WALL MOTOR CO LTD UN ADR (GWHLY)									
	10/16/14	2,658,000	13.268	11.600	35,267.23	30,832.80	(4,434.43) LT		
	12/16/14	564,000	17.002	11.600	9,588.94	6,542.40	(3,046.54) LT		
	6/8/15	468,000	19.923	11.600	9,324.06	5,428.80	(3,895.26) ST		
	6/9/15	471,000	19.863	11.600	9,355.32	5,463.60	(3,891.72) ST		
	9/25/15	369,000	9.075	11.600	3,348.53	4,280.40	931.87 ST		
	9/29/15	510,000	9.047	11.600	4,614.11	5,916.00	1,301.89 ST		
	10/22/15	321,000	12.218	11.600	3,922.11	3,723.60	(198.51) ST		
Total		5,361,000			75,420.30	62,187.80	(7,480.97) LT	2,943.00	4.73
Asset Class: Equities									
GRUPO TELEVISI S.A.GLOBAL DEP (TV)									
	10/16/14	2,230,000	33.401	27.210	74,484.90	60,678.30	(13,806.60) LT		
	12/16/14	282,000	32.174	27.210	9,073.12	7,673.22	(1,399.90) LT		
	10/30/15	1,000	29.050	27.210	29.05	27.21	(1.84) ST		
	10/30/15	58,000	29.173	27.210	1,692.02	1,578.18	(113.84) ST		
	10/30/15	2,000	29.090	27.210	58.18	54.42	(3.76) ST		
	11/2/15	21,000	29.577	27.210	621.12	571.41	(49.71) ST		
	11/3/15	10,000	29.797	27.210	297.97	272.10	(25.87) ST		
	11/4/15	33,000	29.555	27.210	975.30	897.93	(77.37) ST		
	11/5/15	138,000	29.565	27.210	4,080.00	3,754.98	(325.02) ST		
	11/6/15	56,000	28.933	27.210	1,620.24	1,523.76	(96.48) ST		
	11/9/15	103,000	28.727	27.210	2,958.93	2,802.63	(156.30) ST		
	11/12/15	378,000	28.553	27.210	10,793.00	10,285.38	(507.62) ST		
Total		3,312,000			106,683.83	90,119.52	(15,206.50) LT	341.00	0.37
Asset Class: Equities									
INDUSTRIAL & COML BK CHINA ADR (IDCBY)									
	10/16/14	3,750,000	12.610	11.960	47,287.50	44,850.00	(2,437.50) LT		
	12/16/14	619,000	13.440	11.960	8,319.36	7,403.24	(916.12) LT		

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Asset Class: Equities									
JAPAN TOB INC (JAPV)	Total	4,369,000			55,606.86	52,253.24	(3,353.62) LT	3,067.00	5.86
	1/7/15	766,000	13.078	18.575	10,017.67	14,228.45	4,210.78 ST		
	1/16/15	1,189,000	13.339	18.575	15,860.19	22,085.67	6,225.48 ST		
	2/27/15	2,035,000	15.802	18.575	32,157.07	37,800.12	5,643.05 ST		
	10/22/15	853,000	17.148	18.575	14,627.07	15,844.47	1,217.40 ST		
	10/22/15	1,000	17.150	18.575	17.15	18.57	1.42 ST		
Total		4,844,000			72,679.15	89,977.30	17,298.13 ST	1,584.00	1.76
Asset Class: Equities									
JULIUS BAER GROUP LTD UN ADR (JBXY)	9/6/13	1,451,000	9.389	9.700	13,623.87	14,074.70	450.83 LT		
	10/30/13	1,279,000	9.896	9.700	12,657.37	12,406.30	(251.07) LT		
	10/31/13	1,160,000	9.819	9.700	11,390.04	11,252.00	(138.04) LT		
	11/1/13	580,000	9.845	9.700	5,593.93	5,626.00	32.07 LT		
	7/17/14	1,796,000	8.037	9.700	14,435.17	17,421.20	2,986.03 LT		
	12/16/14	794,000	8.990	9.700	7,138.06	7,701.80	563.74 LT		
Total		7,060,000			64,838.44	68,482.00	3,643.56 LT	—	—
Asset Class: Equities									
KASIKORNIBANK PUB CO LTD UNSPON (KPCPY)	10/16/14	2,026,000	28.215	16.425	57,163.59	33,277.04	(23,886.55) LT		
	12/16/14	289,000	27.970	16.425	8,083.33	4,746.82	(3,336.51) LT		
	1/8/15	70,000	27.450	16.425	1,921.49	1,149.74	(771.75) ST		
	1/13/15	81,000	27.395	16.425	2,219.02	1,330.42	(888.60) ST		
	1/14/15	29,000	27.486	16.425	797.09	476.32	(320.77) ST		
	1/15/15	29,000	27.679	16.425	802.69	476.32	(326.37) ST		
	1/16/15	197,000	27.723	16.425	5,461.41	3,235.72	(2,225.69) ST		
	2/27/15	821,000	26.895	16.425	22,080.63	13,484.92	(8,595.71) ST		
	5/11/15	353,000	25.409	16.425	8,969.48	5,798.02	(3,171.46) ST		
	5/12/15	240,000	24.894	16.425	5,974.54	3,941.99	(2,032.55) ST		
Total		4,135,000			113,473.27	67,917.37	(45,555.90) ST	1,546.00	2.27
Asset Class: Equities									
KINGFISHER PLC SPONS ADR NEW (NGFHY)	12/4/07	1,265,000	6.376	9.715	8,065.51	12,289.47	4,223.96 LT		
	2/21/08	408,000	5.380	9.715	2,195.04	3,963.71	1,768.67 LT		
	10/22/10	2,387,000	7.817	9.715	18,658.94	23,189.70	4,530.76 LT		
	8/5/14	1,185,000	10.244	9.715	12,138.78	11,512.27	(626.51) LT		
	10/74/14	1,287,000	9.346	9.715	12,027.79	12,503.20	475.41 LT		
	12/16/14	827,000	10.070	9.715	8,327.89	8,034.30	(293.59) LT		

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Total	11/12/15	1,382,000	10,803	9,715	14,930.16	13,426.12	(1,504.04) ST		
Total		8,741,000			76,344.11	84,918.81	10,078.70 LT (1,504.04) ST	2,421.00	2.85
Asset Class: Equities									
KOMATSU LTD SPON ADR NEW (KMTUY)									
	10/16/14	2,844,000	22,034	16,330	62,663.84	46,442.52	(16,221.32) LT		
	12/16/14	360,000	22,390	16,330	8,060.40	5,878.80	(2,181.60) LT		
Total		3,204,000			70,724.24	52,321.32	(18,402.92) LT	1,195.00	2.28
Asset Class: Equities									
LLOYDS BANKING GROUP PLC (LYG)									
	4/13/15	4,395,000	4,681	4,360	20,571.68	19,162.20	(1,409.48) ST		
	4/14/15	1,072,000	4,756	4,360	5,098.22	4,673.92	(424.30) ST		
	4/15/15	1,101,000	4,801	4,360	5,285.35	4,800.36	(484.99) ST		
	4/16/15	1,261,000	4,818	4,360	6,075.88	5,497.96	(577.92) ST		
	4/17/15	1,594,000	4,828	4,360	7,695.99	6,949.84	(746.15) ST		
	5/5/15	1,789,000	5,086	4,360	9,098.68	7,800.04	(1,298.64) ST		
	5/6/15	325,000	5,084	4,360	1,652.24	1,417.00	(235.24) ST		
	5/7/15	340,000	5,020	4,360	1,706.80	1,482.40	(224.40) ST		
	5/11/15	176,000	5,444	4,360	958.09	767.36	(190.73) ST		
	5/12/15	348,000	5,464	4,360	1,901.51	1,517.28	(384.23) ST		
	6/8/15	432,000	5,334	4,360	2,304.29	1,883.52	(420.77) ST		
	6/9/15	374,000	5,336	4,360	1,995.48	1,630.64	(364.84) ST		
	10/19/15	2,796,000	4,730	4,360	13,225.64	12,190.56	(1,035.08) ST		
Total		16,003,000			77,569.85	69,773.08	(7,796.77) ST	1,472.00	2.10
Asset Class: Equities									
NOVARTIS AG ADR (NVS)									
	12/8/10	90,000	54,585	86,040	4,912.67	7,743.60	2,830.93 LT		
	4/22/14	161,000	86,567	86,040	13,937.27	13,852.44	(84.83) LT		
	4/30/14	142,000	86,788	86,040	12,323.90	12,217.68	(106.22) LT		
	7/17/14	150,000	88,867	86,040	13,330.04	12,906.00	(424.04) LT		
	12/16/14	94,000	92,042	86,040	8,651.92	8,087.76	(564.16) LT		
Total		637,000			53,155.80	54,807.48	1,651.68 LT	1,439.00	2.62
Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)									
	12/30/13	175,000	36,719	58,080	6,425.82	10,164.00	3,738.18 LT		
	1/8/14	130,000	37,850	58,080	4,920.47	7,550.40	2,629.93 LT		
	9/29/14	269,000	48,315	58,080	12,996.71	15,623.52	2,626.81 LT		
	10/2/14	272,000	47,730	58,080	12,982.51	15,797.76	2,815.25 LT		
	12/16/14	134,000	43,500	58,080	5,829.00	7,782.72	1,953.72 LT		

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<i>Asset Class: Equities</i>									
PRADA SPA UNSPON ADR (PROSY)									
	10/16/14	3,773,000	12.680	6.230	47,841.64	23,505.79	(24,335.85) LT		
	12/16/14	481,000	11.350	6.230	5,459.35	2,996.63	(2,462.72) LT		
Total		4,254,000			53,300.99	26,502.42	(26,798.57) LT	659.00	2.48
<i>Asset Class: Equities</i>									
PROSIEBENSAT 1 MEDIA AG ADR (PBSFY)									
	10/16/14	4,933,000	9.500	12.430	46,863.50	61,317.19	14,453.69 LT		
	12/16/14	625,000	10.490	12.430	6,566.74	7,781.18	1,214.44 LT		
Total		5,559,000			53,430.24	69,098.37	15,668.13 LT	1,584.00	2.29
<i>Asset Class: Equities</i>									
PT BK MANDIRI PERSERO TBK UNSP (PPERV)									
	10/16/14	3,222,000	7.900	6.538	25,452.83	21,065.43	(4,387.40) LT		
	12/16/14	930,000	8.050	6.538	7,486.50	6,080.33	(1,406.17) LT		
	6/17/15	2,492,000	7.330	6.538	18,266.11	16,292.69	(1,973.42) ST		
Total		6,644,000			51,205.44	43,438.47	(5,793.57) LT (1,973.42) ST	771.00	1.77
<i>Asset Class: Equities</i>									
PUBLICIS GROUPE SA ADS (PUBGY)									
	11/1/10	1,073,000	12.550	16.730	13,465.77	17,951.29	4,485.52 LT		
	1/25/13	238,000	16.543	16.730	3,937.23	3,981.74	44.51 LT		
	1/28/13	235,000	16.513	16.730	3,880.66	3,931.55	50.89 LT		
	8/7/13	690,000	19.745	16.730	13,624.12	11,543.70	(2,080.42) LT		
	11/26/13	745,000	22.081	16.730	16,450.47	12,463.85	(3,986.62) LT		
	10/16/14	2,702,000	16.533	16.730	44,672.16	45,204.46	532.30 LT		
	12/16/14	717,000	17.816	16.730	12,773.75	11,995.41	(778.34) LT		
Total		6,400,000			108,804.16	107,072.00	(1,732.16) LT	1,619.00	1.51
<i>Asset Class: Equities</i>									
RELX PLC SPONSORED ADR (RELX)									
	10/16/14	6,576,000	15.208	17.830	100,004.85	117,250.08	17,245.23 LT		
	12/16/14	752,000	16.788	17.830	12,624.20	13,408.16	783.96 LT		
	7/7/15	53,000	15.973	17.830	846.56	944.99	98.43 ST		
	7/8/15	798,000	15.912	17.830	12,698.02	14,228.34	1,530.32 ST		
Total		8,179,000			126,173.63	145,831.57	18,029.19 LT 1,628.75 ST	3,329.00	2.28
<i>Asset Class: Equities</i>									
ROCHE HOLDINGS ADR (RHHBY)									
	7/25/13	88,000	31.492	34.470	2,771.30	3,033.36	262.06 LT		
	12/19/13	424,000	33.684	34.470	14,282.19	14,615.28	333.09 LT		
	10/16/14	1,690,000	34.492	34.470	58,291.14	58,254.30	(36.84) LT		
	12/16/14	464,000	36.430	34.470	16,903.52	15,994.08	(909.44) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
ROYAL DUTCH SHELL PLC CL B (RDSA)									
	8/21/15	290,000	34.811	34.470	10,095.05	9,996.30	(98.75) ST		
	9/22/15	287,000	32.251	34.470	9,892.89	9,892.89	636.85 ST		
	11/12/15	349,000	33.292	34.470	11,618.87	12,030.03	411.16 ST		
Total		3,592,000			123,218.11	123,816.24	(351.13) LT 949.26 ST	2,967.00	2.39
<i>Asset Class: Equities</i>									
ROYAL DUTCH SHELL PLC CL B (RDSA)									
	10/16/14	1,132,000	69.647	46.040	78,840.29	52,117.28	(26,723.01) LT		
	12/16/14	143,000	65.417	46.040	9,354.63	6,583.72	(2,770.91) LT		
	5/7/15	78,000	62.976	46.040	4,912.14	3,591.12	(1,321.02) ST		
	5/8/15	99,000	64.770	46.040	6,412.27	4,557.96	(1,854.31) ST		
	5/8/15	31,000	64.937	46.040	2,013.04	1,427.24	(585.80) ST		
	5/11/15	33,000	65.709	46.040	2,168.41	1,519.32	(649.09) ST		
	8/4/15	43,000	57.712	46.040	2,481.61	1,979.72	(501.89) ST		
	8/5/15	13,000	58.534	46.040	760.94	598.52	(162.42) ST		
	8/10/15	23,000	59.057	46.040	1,358.30	1,058.92	(299.38) ST		
	8/11/15	16,000	59.056	46.040	944.89	736.64	(208.25) ST		
	8/13/15	24,000	58.391	46.040	1,401.39	1,104.96	(296.43) ST		
	8/18/15	12,000	58.431	46.040	677.17	552.48	(124.69) ST		
	8/19/15	16,000	55.650	46.040	890.40	736.64	(153.76) ST		
Total		1,663,000			112,215.48	76,564.52	(29,493.92) LT (6,157.04) ST	6,253.00	8.16
<i>Asset Class: Equities</i>									
SAP AG (SAP)									
	10/16/14	1,196,000	66.666	79.100	79,732.18	94,603.60	14,871.42 LT		
	12/16/14	208,000	67.920	79.100	14,127.44	16,452.80	2,325.36 LT		
Total		1,404,000			93,859.62	111,056.40	17,196.78 LT	1,234.00	1.11
<i>Asset Class: Equities</i>									
SCHNEIDER ELEC SA UNSP ADR (SBSST)									
	10/16/14	4,873,000	14.218	11.345	69,286.16	55,284.18	(14,001.98) LT		
	12/16/14	617,000	14.679	11.345	9,057.12	6,999.86	(2,057.26) LT		
	6/22/15	262,000	14.868	11.345	3,895.51	2,972.39	(923.12) ST		
	6/23/15	125,000	14.829	11.345	1,853.59	1,418.12	(435.47) ST		
	6/24/15	94,000	14.682	11.345	1,380.07	1,066.43	(313.64) ST		
	6/25/15	155,000	14.705	11.345	2,279.30	1,758.47	(520.83) ST		
	6/26/15	192,000	14.591	11.345	2,801.46	2,178.24	(623.22) ST		
	6/29/15	240,000	14.057	11.345	3,373.67	2,722.80	(650.87) ST		
	9/30/15	1,186,000	11.158	11.345	13,232.99	13,455.17	222.18 ST		
	11/12/15	898,000	12.127	11.345	10,889.69	10,187.81	(701.88) ST		

Decker Foundation #16-1131704
Schedule B
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		8,642,000			118,049.56	98,043.49	(16,053.24) LT (3,946.85) ST	525.00	0.53
<i>Asset Class: Equities</i>									
SKY PLC (SKYV)									
10/16/14		2,350,000	54.510	65.880	128,099.50	154,818.00	26,719.50 LT		
12/16/14		296,000	54.670	65.880	16,182.32	19,500.48	3,318.16 LT		
2/5/15		179,000	58.791	65.880	10,523.55	11,792.52	1,268.97 ST		
Total		2,825,000			154,804.37	186,111.00	30,037.66 LT 1,268.97 ST	5,608.00	3.01
<i>Asset Class: Equities</i>									
SMITH & NEPHEW PLC ADR (SNW)									
10/16/14		1,826,000	29.242	35.600	53,395.53	65,005.60	11,610.07 LT		
12/16/14		191,000	32.820	35.600	6,268.62	6,799.60	530.98 LT		
8/3/15		63,000	37.008	35.600	2,331.53	2,242.80	(88.73) ST		
8/4/15		62,000	37.172	35.600	2,304.65	2,207.20	(97.45) ST		
8/5/15		44,000	37.397	35.600	1,645.46	1,566.40	(79.06) ST		
8/7/15		97,000	36.878	35.600	3,577.20	3,453.20	(124.00) ST		
8/10/15		22,000	36.808	35.600	809.78	783.20	(26.58) ST		
8/11/15		98,000	36.836	35.600	3,609.88	3,488.80	(121.08) ST		
8/12/15		104,000	36.550	35.600	3,801.25	3,702.40	(98.85) ST		
8/13/15		35,000	36.953	35.600	1,293.37	1,245.00	(47.37) ST		
8/14/15		100,000	36.940	35.600	3,693.95	3,560.00	(133.95) ST		
Total		2,642,000			82,731.22	94,055.20	12,141.05 LT (817.07) ST	2,108.00	2.24
<i>Asset Class: Equities</i>									
SUNCOR ENERGY INC NEW COM (SU)									
10/16/14		2,806,000	33.357	25.800	93,599.74	72,394.90	(21,204.94) LT		
12/16/14		379,000	28.355	25.800	10,746.66	9,778.20	(968.46) LT		
Total		3,185,000			104,346.40	82,173.00	(22,173.40) LT	2,669.00	3.24
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
SWATCH GROUP AG ADR THE UNSPON (SWGAY)									
2/9/15		336,000	22.070	17.320	7,415.49	5,819.52	(1,595.97) ST		
2/10/15		1,260,000	22.230	17.320	28,009.17	21,823.20	(6,185.97) ST		
3/12/15		351,000	21.305	17.320	7,477.88	6,079.32	(1,398.56) ST		
3/31/15		686,000	21.219	17.320	14,556.30	11,881.52	(2,674.78) ST		
Total		2,633,000			57,458.84	45,603.56	(11,855.28) ST	600.00	1.31
<i>Asset Class: Equities</i>									
SYNGENTA AG ADR (STY)									
10/16/14		1,052,000	60.617	78.730	63,769.08	82,823.96	19,054.88 LT		
12/16/14		132,000	62.880	78.730	8,300.16	10,392.36	2,092.20 LT		

Decker Foundation #16-1131704

Schedule B

12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,184,000			72,069.24	93,216.32	21,147.08 LT	2,335.00	2.50
<i>Asset Class: Equities</i>									
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)									
	11/20/13	26,000	17.635	22.750	458.50	591.50	133.00 LT		
	1/8/14	895,000	17.129	22.750	15,330.63	20,361.25	5,030.62 LT		
	10/16/14	2,629,000	20.994	22.750	55,194.28	59,809.75	4,615.47 LT		
	12/16/14	547,000	21.655	22.750	11,845.50	12,444.25	598.75 LT		
	8/24/15	600,000	19.117	22.750	11,470.14	13,650.00	2,179.86 ST		
Total		4,697,000			94,299.05	106,856.75	10,377.84 LT 2,179.86 ST	2,715.00	2.54
<i>Asset Class: Equities</i>									
TEVA PHARMACEUTICALS ADR (TEVA)									
	10/16/14	2,253,000	50.450	65.640	113,664.30	147,886.92	34,222.62 LT		
	12/16/14	322,000	55.694	65.640	17,933.40	21,136.08	3,202.68 LT		
	3/6/15	261,000	56.085	65.640	14,638.26	17,132.04	2,493.78 ST		
Total		2,836,000			146,235.96	186,155.04	37,425.30 LT 2,493.78 ST	3,293.00	1.76
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
TOYOTA MOTOR CP ADR NEW (TM)									
	8/4/10	52,000	74.418	123.040	3,869.72	6,398.08	2,528.36 LT		
	2/9/11	218,000	89.263	123.040	19,459.36	26,822.72	7,363.36 LT		
	1/28/14	131,000	117.633	123.040	15,409.94	16,118.24	708.30 LT		
	9/25/14	103,000	118.566	123.040	12,212.27	12,673.12	460.85 LT		
	12/16/14	92,000	122.583	123.040	11,277.68	11,319.68	42.00 LT		
Total		596,000			62,228.97	73,331.84	11,102.87 LT	1,923.00	2.62
<i>Asset Class: Equities</i>									
UBS GROUP AG SHS (UBS)									
	2/12/14	121,000	20.803	19.370	2,517.20	2,343.77	(173.43) LT		
	3/13/14	1,256,000	21.011	19.370	26,389.82	24,328.72	(2,061.10) LT		
	4/30/14	649,000	20.880	19.370	13,550.99	12,571.13	(979.86) LT		
	5/14/14	631,000	20.538	19.370	12,959.35	12,222.47	(736.88) LT		
	7/10/14	784,000	18.227	19.370	14,290.28	15,186.08	895.80 LT		
	12/16/14	436,000	17.295	19.370	7,540.79	8,445.32	904.53 LT		
	3/6/15	910,000	17.662	19.370	16,072.06	17,626.70	1,554.64 ST		
Total		4,787,000			93,320.49	92,724.19	(2,150.94) LT 1,554.64 ST	2,571.00	2.77
<i>Next Dividend Payable 09/2016; Asset Class: Equities</i>									
UNILEVER NV NY SH NEW (UN)									
	10/16/14	1,408,000	37.137	43.320	52,289.18	60,994.56	8,705.38 LT		
	12/16/14	178,000	38.796	43.320	6,905.62	7,710.96	805.34 LT		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/20/16; Asset Class: Equities									
UTD OVERSEAS BK LTD SPON ADR (UOVEV)									
Total		1,586,000			59,194.80	68,705.52	9,510.72 LT	1,857.00	2.70
10/16/14		2,369,000	34.130	27.550	80,853.97	65,265.95	(15,588.02) LT		
12/16/14		299,000	35.550	27.550	10,629.45	8,237.45	(2,392.00) LT		
Total		2,668,000			91,483.42	73,503.40	(17,980.02) LT	3,327.00	4.52
Next Dividend Payable 07/14/16; Asset Class: Equities									
WH GROUP LTD (WGHFY)									
5/18/15		653,000	15.029	11.220	9,813.74	7,326.66	(2,487.08) ST		
5/19/15		150,000	15.485	11.220	2,322.68	1,683.00	(639.68) ST		
5/20/15		143,000	15.469	11.220	2,212.10	1,604.46	(607.64) ST		
5/21/15		179,000	15.470	11.220	2,769.13	2,008.38	(760.75) ST		
5/21/15		381,000	15.484	11.220	5,899.56	4,274.82	(1,624.74) ST		
5/22/15		331,000	15.478	11.220	5,123.25	3,713.82	(1,409.43) ST		
5/26/15		209,000	15.483	11.220	3,236.05	2,344.98	(891.07) ST		
5/27/15		1,143,000	15.529	11.220	17,749.99	12,824.46	(4,925.53) ST		
6/25/15		291,000	14.220	11.220	4,138.11	3,265.02	(873.09) ST		
6/26/15		350,000	13.869	11.220	4,854.29	3,927.00	(927.29) ST		
6/29/15		273,000	13.675	11.220	3,733.17	3,063.06	(670.11) ST		
6/30/15		128,000	13.711	11.220	1,755.01	1,435.16	(318.85) ST		
7/2/15		248,000	13.714	11.220	3,401.12	2,782.56	(618.56) ST		
7/8/15		764,000	11.235	11.220	8,583.77	8,572.08	(11.69) ST		
7/9/15		309,000	12.187	11.220	3,765.69	3,466.98	(298.71) ST		
7/10/15		679,000	13.074	11.220	8,877.45	7,618.38	(1,259.07) ST		
7/31/15		1,149,000	12.948	11.220	14,877.37	12,891.78	(1,985.59) ST		
8/3/15		545,000	12.756	11.220	6,951.80	6,114.90	(836.90) ST		
10/19/15		512,000	11.474	11.220	5,874.64	5,744.64	(130.00) ST		
10/20/15		501,000	11.692	11.220	5,857.49	5,621.22	(236.27) ST		
10/22/15		499,000	11.416	11.220	5,696.53	5,598.78	(97.75) ST		
10/22/15		1,000	11.420	11.220	11.42	11.22	(0.20) ST		
Total		9,438,000			127,504.36	105,894.36	(21,610.00) ST	—	—
Asset Class: Equities									
WPP PLC SPON NEW ADR (WPPGY)									
10/16/14		1,088,000	90.739	114.740	98,724.14	124,837.12	26,112.98 LT		
12/16/14		154,000	102.730	114.740	15,820.42	17,669.95	1,849.54 LT		
Total		1,242,000			114,544.56	142,507.08	27,962.52 LT	4,075.00	2.85
Next Dividend Payable 05/20/16; Asset Class: Equities									

Asset Class: Equities

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABAXIS INC (ABAX)	1/10/14	263,000	\$42.485	\$55.680	\$11,173.61	\$14,643.84	\$3,470.23 LT		
	2/1/14	23,000	43.284	55.680	995.54	1,280.64	285.10 LT H		
	3/6/14	10,000	39.078	55.680	390.78	556.80	166.02 LT		
	3/21/14	29,000	39.600	55.680	1,148.41	1,614.72	466.31 LT		
	4/1/14	75,000	39.443	55.680	2,958.21	4,176.00	1,217.79 LT		
	2/19/15	120,000	60.934	55.680	7,312.07	6,681.60	(630.47) ST		
	Total	520,000			23,978.62	28,953.60	5,605.45 LT (630.47) ST	229.00	0.79
Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: \$96.74; Asset Class: Equities									
ABIOMED INC (ABMD)	3/19/14	53,000	26.798	90.280	1,420.29	4,784.84	3,364.55 LT		
	3/31/14	94,000	26.161	90.280	2,459.13	8,486.32	6,027.19 LT		
	6/30/14	121,000	25.124	90.280	3,039.99	10,923.88	7,883.89 LT		
	7/30/14	45,000	26.757	90.280	1,204.05	4,062.60	2,858.55 LT		
	2/19/15	216,000	60.772	90.280	13,126.69	19,500.48	6,373.79 ST		
	Total	529,000			21,250.15	47,758.12	20,134.18 LT 6,373.79 ST	—	—
	Asset Class: Equities								
ACETO CORP (ACET)	9/21/15	494,000	31.356	26.980	15,489.67	13,328.12	(2,161.55) ST		
	9/24/15	63,000	29.194	26.980	1,839.23	1,699.74	(139.49) ST		
	9/28/15	61,000	29.978	26.980	1,828.68	1,645.78	(182.90) ST		
	12/24/15	153,000	28.100	26.980	4,299.30	4,127.94	(171.36) ST		
	Total	771,000			23,456.88	20,801.58	(2,655.30) ST	185.00	0.88
Next Dividend Payable 03/2016; Asset Class: Equities									
ACTUANT CORP CL A NEW (ATU)	1/12/07	31,000	23.582	23.960	731.05	742.76	11.71 LT		
	6/22/07	74,000	31.130	23.960	2,303.64	1,773.04	(530.60) LT		
	9/29/11	241,000	20.183	23.960	4,864.13	5,774.36	910.23 LT		
	3/28/12	104,000	29.204	23.960	3,037.22	2,491.84	(545.38) LT		
	2/1/13	58,000	30.070	23.960	1,744.05	1,389.68	(354.37) LT		
	6/27/13	43,000	32.764	23.960	1,408.84	1,030.28	(378.56) LT		
	2/19/15	166,000	25.276	23.960	4,195.82	3,977.36	(218.46) ST		
Total	717,000			18,284.75	17,179.32	(886.97) LT (218.46) ST	29.00	0.16	
Next Dividend Payable 10/2016; Asset Class: Equities									

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLSCRIPTS HEALTHCARE SOLU INC (MDRX)	9/28/07	113 000	22.303	15.380	2,520.24	1,737.94	(782.30) LT		
	11/13/07	269 000	13.560	15.380	3,647.55	4,137.22	489.67 LT		
	12/20/07	129 000	15.285	15.380	1,971.76	1,984.02	12.26 LT		
	1/22/13	7 000	10.500	15.380	73.50	107.66	34.16 LT		
	2/19/15	157 000	11.780	15.380	1,849.46	2,414.66	565.20 ST		
	Total	675 000			10,062.51	10,381.50	(246.21) LT 565.20 ST		---
	Asset Class: Equities								
APPLIED IND TECH INC (AIT)	12/19/12	118 000	41.380	40.490	4,882.86	4,777.82	(105.04) LT		
	1/2/13	196 000	43.951	40.490	8,614.36	7,936.04	(678.32) LT		
	1/31/13	41 000	43.655	40.490	1,789.85	1,660.09	(129.76) LT		
	2/19/15	109 000	42.561	40.490	4,639.14	4,413.41	(225.73) ST		
	3/6/15	41 000	44.522	40.490	1,825.40	1,660.09	(165.31) ST		
	3/24/15	72 000	44.456	40.490	3,200.82	2,915.28	(285.54) ST		
	Total	577 000			24,952.43	23,362.73	(913.12) LT (676.58) ST		2.66
Next Dividend Payable 02/20/16; Asset Class: Equities									
BALCHEM CP (BCPC)	12/3/08	25 500	16.398	60.800	418.15	1,550.40	1,132.25 LT		
	12/4/08	109 500	16.549	60.800	1,812.16	6,657.60	4,845.44 LT		
	12/30/08	52 500	16.232	60.800	852.17	3,192.00	2,339.83 LT		
	12/30/08	52 500	16.232	60.800	852.17	3,192.00	2,339.83 LT		
	2/16/12	29 000	35.962	60.800	1,042.90	1,763.20	720.30 LT		
	2/16/12	23 000	35.962	60.800	827.13	1,398.40	571.27 LT		
	2/16/12	23 000	35.962	60.800	827.13	1,398.40	571.27 LT		
	3/29/12	142 000	30.202	60.800	4,288.68	8,633.60	4,344.92 LT		
	4/2/13	100 000	44.042	60.800	4,404.22	6,080.00	1,675.78 LT		
	2/19/15	163 000	58.398	60.800	9,518.91	9,910.40	391.49 ST		
	Total	720 000			24,843.62	43,776.00	18,540.89 LT 391.49 ST		0.55
Next Dividend Payable 01/21/16; Asset Class: Equities									
BEACON ROOFING SUPPLY INC (BECA)	10/8/13	169 000	34.228	41.180	5,784.52	6,959.42	1,174.90 LT		
	10/21/13	179 000	36.403	41.180	6,516.05	7,371.22	855.17 LT		
	10/25/13	72 000	35.769	41.180	2,575.38	2,964.96	389.58 LT		
	2/19/15	126 000	28.820	41.180	3,631.32	5,188.68	1,557.36 ST		
	Total	546 000			18,507.27	22,484.28	2,419.65 LT 1,557.36 ST		---
Asset Class: Equities									

Decker Foundation #16-1131704

Schedule B

12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BOTTOMLINE TECH DE INC (EPAV)									
	3/25/11	43,000	23.410	29.730	1,006.63	1,278.39	271.76 LT		
	8/18/11	179,000	22.022	29.730	3,941.97	5,321.67	1,379.70 LT		
	9/30/11	126,000	20.872	29.730	2,629.83	3,745.98	1,116.15 LT		
	6/19/12	300,000	19.160	29.730	5,747.97	8,919.00	3,171.03 LT		
	6/26/13	58,000	25.077	29.730	1,454.47	1,724.34	269.87 LT		
	2/19/15	209,000	26.894	29.730	5,620.89	6,213.57	592.68 ST		
Total		915,000			20,401.76	27,202.95	6,208.51 LT 592.68 ST		--
<i>Asset Class: Equities</i>									
BUFFALO WILD WINGS INC (BWLD)									
	3/28/07	54,000	31.543	159.650	1,703.31	8,621.10	6,917.79 LT		
	3/28/07	54,000	31.543	159.650	1,703.31	8,621.10	6,917.79 LT		
	2/19/15	34,000	191.780	159.650	6,520.52	5,428.10	(1,092.42) ST		
Total		142,000			9,927.14	22,670.30	13,835.58 LT (1,092.42) ST		--
<i>Asset Class: Equities</i>									
CANTEL MEDICAL CORP (CMN)									
	9/19/12	273,000	18.258	62.140	4,984.45	16,964.22	11,979.77 LT		
	9/24/12	185,000	18.755	62.140	3,469.74	11,495.90	8,026.16 LT		
	1/8/13	163,000	21.112	62.140	3,441.18	10,128.82	6,687.64 LT		
	3/18/13	82,000	19.046	62.140	1,561.80	5,095.48	3,533.68 LT		
	2/19/15	233,000	45.250	62.140	10,543.32	14,478.62	3,935.30 ST		
Total		936,000			24,000.49	58,163.04	30,227.25 LT 3,935.30 ST	112.00	0.19
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
CARDTRONICS INC (CATM)									
	4/2/13	340,000	27.282	33.650	9,275.71	11,441.00	2,165.29 LT		
	5/20/13	92,000	29.241	33.650	2,690.20	3,095.80	405.60 LT		
	7/25/13	83,000	29.698	33.650	2,464.92	2,792.95	328.03 LT		
	10/25/13	41,000	39.180	33.650	1,606.37	1,379.65	(226.72) LT		
	2/19/15	165,000	37.668	33.650	6,215.22	5,552.25	(662.97) ST		
	6/9/15	53,000	36.929	33.650	1,957.22	1,783.45	(173.77) ST		
Total		774,000			24,209.64	26,045.10	2,672.20 LT (836.74) ST		--
<i>Asset Class: Equities</i>									
CAVUM INC COM (CAVM)									
	9/29/11	26,000	27.623	65.710	718.20	1,708.46	990.26 LT		
	2/15/12	156,000	34.855	65.710	5,437.33	10,250.76	4,813.43 LT		
	3/28/12	177,000	31.688	65.710	5,608.74	11,630.67	6,021.93 LT		
	8/14/13	29,000	36.435	65.710	1,056.61	1,905.59	848.98 LT		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
COMMVAULT SYSTEMS, INC. (CVLT)									
	11/30/07	127 000	21 627	39.350	2,745.62	4,997.45	2,250.83 LT	—	—
	7/1/09	125 000	16,760	39.350	2,094.96	4,918.75	2,823.79 LT	—	—
	2/19/15	74 000	45 215	39.350	3,345.89	2,911.90	(433.99) ST	—	—
	6/4/15	65 000	46,144	39 350	2,999.38	2,557.75	(441.63) ST	—	—
Total		391 000			11,186.85	15,385.85	5,074 62 LT (875.62) ST	—	—
<i>Asset Class: Equities</i>									
CORE MARK HOLDING CO INC (CORE)									
	7/9/15	342 000	60.887	81.940	20,823.32	28,023.48	7,200.16 ST	—	—
	9/24/15	63 000	65 594	81.940	4,132.44	5,162.22	1,029.78 ST	—	—
	9/28/15	24 000	65.887	81.940	1,581.28	1,966.56	385.28 ST	—	—
Total		429 000			26,537.04	35,152.26	8,615.22 ST	275.00	0.78
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
DIODES INC (DIOD)									
	3/29/07	128 047	23 467	22.980	3,004.90	2,942.52	(62.38) LT	—	—
	4/20/07	116.953	24 928	22.980	2,915.40	2,687.58	(227.82) LT	—	—
	6/25/12	176 000	18.161	22.980	3,196.42	4,044.48	848 06 LT	—	—
	6/29/12	106 000	18.544	22.980	1,965.71	2,435.88	470 17 LT	—	—
	8/13/13	25 000	25 126	22.980	628.15	574.50	(53.65) LT	—	—
	4/1/14	92 000	26 385	22.980	2,427.46	2,114.16	(313.30) LT	—	—
	2/19/15	193 000	27,765	22.980	5,358.66	4,435.14	(923.52) ST	—	—
Total		837 000			19,496.70	19,234.26	661.08 LT (923.52) ST	—	—
<i>Asset Class: Equities</i>									
DORMAN PRODUCTS, INC (DORM)									
	12/18/12	115 000	33.150	47.470	3,812.24	5,459.05	1,646 81 LT	—	—
	12/27/12	126 000	33 794	47.470	4,258.04	5,981.22	1,723.18 LT	—	—
	1/3/13	36 000	36 222	47.470	1,303.98	1,708.92	404.94 LT	—	—
	3/21/13	53 000	38 036	47.470	2,015.92	2,515.91	499.99 LT	—	—
	2/19/15	98 000	44.880	47.470	4,398.23	4,662.06	263.83 ST	—	—
	3/18/15	44 000	47,067	47 470	2,070.94	2,088.68	17 74 ST	—	—
Total		472 000			17,859.35	22,405.84	4,274.92 LT 271.57 ST	—	—
<i>Asset Class: Equities</i>									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DTS INC (DTSI)									
	8/12/10	17,000	34.418	22.580	585.11	383.86	(201.25) LT		
	9/17/10	76,000	38.570	22.580	2,931.29	1,716.08	(1,215.21) LT		
	6/21/12	131,000	26.756	22.580	3,505.05	2,957.98	(547.07) LT		
	1/22/13	2,000	18.100	22.580	36.20	45.16	8.96 LT		
	2/19/15	66,000	29.801	22.580	1,966.87	1,490.28	(476.59) ST		
Total		292,000			9,024.52	6,593.36	(1,954.57) LT (476.59) ST		
Asset Class: Equities									
EAGLE BANCORP INC MD (EBN)									
	3/23/15	367,000	38.328	50.470	14,066.52	18,522.49	4,455.97 ST		
	3/25/15	131,000	37.941	50.470	4,970.21	6,611.57	1,641.36 ST		
	3/31/15	55,000	38.310	50.470	2,107.03	2,775.85	668.82 ST		
	5/27/15	119,000	40.594	50.470	4,830.67	6,005.93	1,175.26 ST		
	6/5/15	62,000	41.124	50.470	2,549.71	3,129.14	579.43 ST		
	6/8/15	46,000	42.080	50.470	1,935.66	2,321.62	385.96 ST		
Total		780,000			30,459.80	39,366.60	8,906.80 ST		
Asset Class: Equities									
FIRST CASH FINL SVCS INC (FCFS)									
	12/27/11	3,000	36.785	37.430	110.35	112.29	1.94 LT		
	1/26/12	115,000	40.442	37.430	4,650.86	4,304.45	(346.41) LT		
	1/26/12	64,000	40.442	37.430	2,588.31	2,395.52	(192.79) LT		
	4/18/12	107,000	41.823	37.430	4,475.09	4,005.01	(470.08) LT		
	6/26/12	51,000	39.013	37.430	1,989.67	1,908.93	(80.74) LT		
	7/24/13	22,000	52.864	37.430	1,163.00	823.46	(339.54) LT		
	2/19/15	105,000	49.181	37.430	5,164.02	3,930.15	(1,233.87) ST		
	3/24/15	63,000	49.925	37.430	3,145.29	2,358.09	(787.20) ST		
	6/8/15	40,000	45.894	37.430	1,835.76	1,497.20	(338.56) ST		
	9/24/15	69,000	40.232	37.430	2,776.01	2,582.67	(193.34) ST		
	9/28/15	30,000	41.209	37.430	1,236.26	1,122.90	(113.36) ST		
	12/23/15	48,000	39.227	37.430	1,882.90	1,796.64	(86.26) ST		
Total		717,000			31,017.52	26,837.31	(1,427.62) LT (2,752.59) ST		
Asset Class: Equities									
FORUM ENERGY TECHNOLOGIES (FET)									
	9/18/12	450,000	25.450	12.460	11,452.37	5,607.00	(5,845.37) LT		
	9/21/12	159,000	25.322	12.460	4,026.25	1,981.14	(2,045.11) LT		
	9/27/12	102,000	24.609	12.460	2,510.12	1,270.92	(1,239.20) LT		
	3/22/13	26,000	28.158	12.460	732.11	323.96	(408.15) LT		
	2/19/15	216,000	18.660	12.460	4,030.56	2,691.36	(1,339.20) ST		

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Security Description	Trades Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		953.000			22,751.41	11,874.38	(9,537.83) LT (1,339.20) ST	—	—
<i>Asset Class: Equities</i>									
GENTEX CORP (GNTX)									
1/10/07		170.000	7.497	16.010	1,274.45	2,721.70	1,447.25 LT		
1/12/07		362.000	7.623	16.010	2,759.54	5,795.62	3,036.08 LT		
12/26/12		154.000	9.324	16.010	1,435.97	2,465.54	1,029.57 LT		
1/31/13		258.000	9.614	16.010	2,461.12	4,098.56	1,637.44 LT		
2/1/13		146.000	9.702	16.010	1,416.54	2,337.46	920.92 LT		
2/19/15		318.000	17.772	16.010	5,651.50	5,091.18	(560.32) ST		
Total		1,406.000			14,999.12	22,510.06	8,071.26 LT (560.32) ST	478.00	2.12
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
GENTHERM INC COM (THRM)									
3/2/15		326.000	46.589	47.400	15,188.14	15,452.40	264.26 ST		
3/5/15		55.000	46.926	47.400	2,580.93	2,607.00	26.07 ST		
3/25/15		91.000	48.037	47.400	4,371.41	4,313.40	(58.01) ST		
6/8/15		66.000	52.358	47.400	3,455.60	3,128.40	(327.20) ST		
Total		538.000			25,596.08	25,501.20	(94.88) ST	—	—
<i>Asset Class: Equities</i>									
GREATBATCH INC (GB)									
3/10/15		181.000	53.809	52.500	9,739.50	9,502.50	(237.00) ST		
3/16/15		91.000	55.012	52.500	5,006.11	4,777.50	(228.61) ST		
3/20/15		71.000	56.073	52.500	3,981.21	3,721.50	(253.71) ST		
3/26/15		71.000	55.710	52.500	3,955.44	3,721.50	(227.94) ST		
3/31/15		31.000	57.593	52.500	1,785.39	1,621.50	(157.89) ST		
5/22/15		72.000	52.738	52.500	3,797.17	3,780.00	(17.17) ST		
6/8/15		24.000	52.664	52.500	1,263.93	1,260.00	(3.93) ST		
Total		541.000			29,528.75	28,402.50	(1,126.25) ST	—	—
<i>Asset Class: Equities</i>									
HAEMONETICS CORP (HAE)									
11/13/13		219.000	39.579	32.240	8,667.91	7,060.56	(1,607.35) LT		
11/20/13		116.000	39.992	32.240	4,639.08	3,739.84	(899.24) LT		
12/27/13		57.000	42.961	32.240	2,448.79	1,837.68	(611.11) LT		
1/7/14		39.000	41.671	32.240	1,625.18	1,257.36	(367.82) LT		
2/19/15		127.000	43.266	32.240	5,494.74	4,094.48	(1,400.26) ST		
3/24/15		52.000	44.989	32.240	2,339.42	1,676.48	(662.94) ST		
6/8/15		32.000	42.588	32.240	1,362.83	1,031.68	(331.15) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		642,000			26,577.95	20,698.08	(3,485.52) LT (2,394.35) ST	—	—
Asset Class: Equities									
HEARTLAND PAYMENT SYS INC (HPT)									
	3/25/15	397,000	48.239	94.820	19,150.72	37,643.54	18,492.82 ST		
	3/31/15	69,000	47.256	94.820	3,260.66	6,542.58	3,281.92 ST		
	5/22/15	78,000	53.521	94.820	4,174.64	7,395.96	3,221.32 ST		
	6/8/15	31,000	53.738	94.820	1,665.89	2,939.42	1,273.53 ST		
Total		575,000			28,251.91	54,521.50	26,269.59 ST	230.00	0.42
Next Dividend Payable 03/2016; Asset Class: Equities									
HIBBETT SPORTS INC (HIBB)									
	12/11/12	185,000	52.629	30.240	9,736.42	5,594.40	(4,142.02) LT		
	12/31/12	57,000	52.645	30.240	3,000.75	1,723.68	(1,277.07) LT		
	1/22/13	31,000	54.650	30.240	1,694.15	937.44	(756.71) LT		
	3/18/13	41,000	54.741	30.240	2,244.38	1,239.84	(1,004.54) LT		
	10/29/13	16,000	57.990	30.240	927.84	483.84	(444.00) LT		
	2/19/15	98,000	49.610	30.240	4,861.78	2,963.52	(1,898.26) ST		
	3/17/15	32,000	50.517	30.240	1,616.53	967.68	(648.85) ST		
	6/8/15	20,000	47.760	30.240	955.20	604.80	(350.40) ST		
Total		480,000			25,037.05	14,515.20	(10,521.85) LT (2,897.51) ST	—	—
Asset Class: Equities									
HLTH CARE SVC GRP (HCSG)									
	10/2/12	425,000	23.243	34.870	9,878.10	14,819.75	4,941.65 LT		
	12/26/12	80,000	22.828	34.870	1,826.26	2,789.60	963.34 LT		
	1/22/13	50,000	24.200	34.870	1,210.00	1,743.50	533.50 LT		
	3/21/13	62,000	25.384	34.870	1,573.78	2,161.94	588.16 LT		
	6/28/13	60,000	24.247	34.870	1,454.82	2,092.20	637.38 LT		
	7/25/13	58,000	24.771	34.870	1,387.15	1,952.72	565.57 LT		
	2/19/15	212,000	32.995	34.870	6,995.00	7,392.44	397.44 ST		
Total		945,000			24,325.11	32,952.15	8,229.60 LT 397.44 ST	680.00	2.06
Next Dividend Payable 03/2016; Asset Class: Equities									
HURON CONSULTING GRP INC (HURN)									
	1/10/07	33,000	47.867	59.400	1,579.60	1,960.20	380.60 LT		
	1/12/07	57,000	48.199	59.400	2,747.34	3,385.80	638.46 LT		
	9/22/10	137,000	21.979	59.400	3,011.15	8,137.80	5,126.65 LT		
	1/22/13	1,000	32.300	59.400	32.30	59.40	27.10 LT		
	2/19/15	67,000	77.663	59.400	5,203.44	3,979.80	(1,223.64) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		295,000			12,573.83	17,523.00	6,172.81 LT (1,223.64) ST	—	—
<i>Asset Class: Equities</i>									
INTEGRA LIFESCIENCES CRP NEW (IART)									
	1/12/07	21,000	37.560	67.780	788.76	1,423.38	634.62 LT		
	3/29/07	33,000	40.937	67.780	1,350.91	2,236.74	885.83 LT		
	3/29/07	38,000	40.937	67.780	1,555.59	2,575.64	1,020.05 LT		
	3/29/07	57,000	40.937	67.780	2,333.39	3,863.46	1,530.07 LT		
	11/16/07	136,000	37.129	67.780	5,049.50	9,218.08	4,168.58 LT		
	2/19/15	84,000	50.867	67.780	4,272.85	5,693.52	1,420.67 ST		
	3/5/15	46,000	54.001	67.780	2,484.03	3,117.88	633.85 ST		
	9/24/15	34,000	65.926	67.780	2,241.48	2,304.52	63.04 ST		
Total		449,000			20,076.51	30,433.22	8,239.15 LT 2,117.56 ST	—	—
<i>Asset Class: Equities</i>									
INTERACTIVE INTELLIGENCE GRP (ININ)									
	4/16/12	62,000	31.715	31.420	1,966.32	1,948.04	(18.28) LT		
	6/8/12	103,000	26.427	31.420	2,722.02	3,236.26	514.24 LT		
	6/21/12	128,000	27.467	31.420	3,515.78	4,021.76	505.98 LT		
	9/18/12	80,000	31.070	31.420	2,485.62	2,513.60	27.98 LT		
	2/19/15	111,000	43.461	31.420	4,824.18	3,487.62	(1,336.56) ST		
	3/5/15	47,000	41.044	31.420	1,929.06	1,476.74	(452.32) ST		
	5/20/15	50,000	44.378	31.420	2,218.92	1,571.00	(647.92) ST		
Total		581,000			19,661.90	18,255.02	1,029.92 LT (2,436.80) ST	—	—
<i>Asset Class: Equities</i>									
KNIGHT TRANSPORTATION (KND)									
	1/10/07	54,000	17.598	24.230	950.29	1,308.42	358.13 LT		
	1/10/07	442,000	17.598	24.230	7,778.32	10,709.66	2,931.34 LT		
	1/12/07	237,000	18.611	24.230	4,410.81	5,742.51	1,331.70 LT		
	2/19/15	212,000	32.945	24.230	5,984.28	5,136.76	(1,847.52) ST		
Total		945,000			20,123.70	22,897.35	4,621.17 LT (1,847.52) ST	227.00	0.99
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
LANDSTAR SYSTEM INC (LSTR)									
	8/2/10	77,000	41.092	58.650	3,164.08	4,516.05	1,351.97 LT		
	9/22/10	65,000	38.212	58.650	2,483.76	3,812.25	1,328.49 LT		
	1/3/11	65,000	41.703	58.650	2,710.70	3,812.25	1,101.55 LT		
	12/27/12	65,000	51.513	58.650	3,348.36	3,812.25	463.89 LT		
	3/18/13	38,000	56.300	58.650	2,228.70	2,228.70	89.31 LT		
	2/19/15	89,000	68.560	58.650	5,219.85	5,219.85	(881.98) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		399,000			19,948.12	23,401.35	4,335.21 LT (881.98) ST	128.00	0.54
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
MANHATTAN ASSOC INC (MANH)									
1/2/08		227,000	6.428	66.170	1,459.15	15,020.59	13,561.44 LT		
9/22/10		272,000	7.352	66.170	1,989.64	17,998.24	15,998.60 LT		
2/19/15		202,000	51.195	66.170	10,341.37	13,366.34	3,024.97 ST		
Total		701,000			13,800.16	46,385.17	29,560.04 LT 3,024.97 ST		
<i>Asset Class: Equities</i>									
MATADOR RES CO (MTDR)									
6/30/14		344,000	28.790	19.770	9,903.73	6,800.88	(3,102.85) LT		
9/23/14		99,000	25.028	19.770	2,477.79	1,957.23	(520.56) LT		
2/19/15		130,000	22.640	19.770	2,943.20	2,570.10	(373.10) ST		
Total		573,000			15,324.72	11,328.21	(3,623.41) LT (373.10) ST		
<i>Asset Class: Equities</i>									
MEDIDATA SOLUTIONS INC COM (MDSO)									
1/30/12		297,000	10.680	49.290	3,171.90	14,639.13	11,467.23 LT		
6/21/12		134,000	15.025	49.290	2,013.34	6,604.86	4,591.52 LT		
7/30/14		18,000	46.554	49.290	838.16	887.22	49.06 LT		
2/19/15		135,000	46.783	49.290	6,315.66	6,654.15	338.49 ST		
Total		584,000			12,339.06	28,785.36	16,107.81 LT 338.49 ST		
<i>Asset Class: Equities</i>									
MISTRAS GROUP INC COM (MG)									
10/9/12		430,000	22.833	19.090	9,818.23	8,208.70	(1,609.53) LT		
10/9/12		118,000	25.550	19.090	3,014.88	2,252.62	(762.26) LT H		
10/20/12		76,000	23.478	19.090	1,784.36	1,450.84	(333.52) LT H		
11/5/12		122,000	22.337	19.090	2,725.13	2,328.98	(396.15) LT		
3/28/13		31,000	24.023	19.090	744.72	591.79	(152.93) LT		
1/9/14		22,000	24.218	19.090	532.79	419.98	(112.81) LT		
2/19/15		230,000	19.327	19.090	4,445.26	4,390.70	(54.56) ST		
Total		1,029,000			23,065.37	19,643.61	(3,367.20) LT (54.56) ST		
<i>Basis Adjustment Due to Wash Sale: \$229.06; Asset Class: Equities</i>									
MOBILE MINI INC (MINI)									
3/21/07		45,000	27.377	31.130	1,231.96	1,400.85	168.89 LT		
5/7/07		242,000	31.019	31.130	7,506.50	7,533.46	26.96 LT		
1/22/13		1,000	23.140	31.130	23.14	31.13	7.99 LT		
1/28/13		47,000	24.993	31.130	1,174.68	1,463.11	288.43 LT		

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Decker Foundation #16-1131704

Schedule B

12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PERFICANT INC (PRFT)									
	11/19/07	238,000	16.661	17.120	3,965.37	4,074.56	109.19 LT		
	4/1/08	391,000	8.121	17.120	3,175.12	6,693.92	3,518.80 LT		
	3/18/13	136,000	11.744	17.120	1,597.12	2,328.32	731.20 LT		
	2/19/15	220,000	19.671	17.120	4,327.62	3,768.40	(561.22) ST		
Total		985,000			13,065.23	16,863.20	4,359.19 LT (561.22) ST	--	--
<i>Asset Class: Equities</i>									
PLEXUS CORP (PLXS)									
	1/10/07	381,000	21.675	34.920	8,258.25	13,304.52	5,046.27 LT		
	1/12/07	39,000	21.170	34.920	825.63	1,361.88	536.25 LT		
	2/19/15	123,000	40.238	34.920	4,949.27	4,295.16	(654.11) ST		
Total		543,000			14,033.15	18,961.56	5,582.52 LT (654.11) ST	--	--
<i>Asset Class: Equities</i>									
PRA GROUP INC (PRAA)									
	6/21/12	392,000	28.054	34.690	10,997.08	13,598.48	2,601.40 LT		
	6/26/12	35,000	28.378	34.690	1,021.60	1,248.84	227.24 LT		
	2/19/15	123,000	52.960	34.690	6,514.08	4,266.87	(2,247.21) ST		
	3/23/15	51,000	55.448	34.690	2,827.86	1,769.19	(1,058.67) ST		
Total		602,000			21,360.62	20,883.38	2,828.64 LT (3,305.88) ST	--	--
<i>Asset Class: Equities</i>									
PRICESMART INC (PSMT)									
	3/21/11	145,000	32.514	82.990	4,714.53	12,033.55	7,319.02 LT R		
	3/31/11	103,000	36.512	82.990	3,760.69	8,547.97	4,787.28 LT R		
	2/19/15	73,000	82.660	82.990	6,034.17	6,058.27	24.10 ST		
Total		321,000			14,509.39	26,639.79	12,106.30 LT 24.10 ST	225.00	0.84
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
PROTO LABS (PRLB)									
	5/10/13	151,000	59.427	63.690	8,973.53	9,617.19	643.66 LT		
	6/26/13	31,000	65.928	63.690	2,043.77	1,974.39	(69.38) LT		
	7/23/13	33,000	64.432	63.690	2,126.26	2,101.77	(24.49) LT		
	2/19/15	64,000	71.025	63.690	4,545.60	4,076.16	(469.44) ST		
Total		279,000			17,689.16	17,769.51	549.79 LT (469.44) ST	--	--
<i>Asset Class: Equities</i>									
RBC BEARINGS INC (ROLL)									
	1/2/14	136,000	70.360	64.590	9,568.97	8,784.24	(784.73) LT		
	1/9/14	43,000	69.401	64.590	2,984.24	2,777.37	(206.87) LT		
	1/28/14	12,000	74.282	64.590	891.38	775.08	(116.30) LT H		

Decker Foundation #16-1131704
Schedule B
12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/10/14	16 000	66.760	64.590	1,068.16	1,033.44	(34.72) LT		
	4/1/14	41 000	63.780	64.590	2,614.98	2,648.19	33.21 LT		
	9/25/14	22 000	59.826	64.590	1,316.18	1,420.98	104.80 LT		
	2/19/15	83 000	60.885	64.590	5,053.45	5,360.97	307.52 ST		
Total		353 000			23,497.36	22,800.27	(1,004.61) LT	---	---

Basis Adjustment Due to Wash Sale: \$90.26; Asset Class: Equities

RLJ CORP (RLJ)

	1/5/15	263 000	47.886	61.750	12,594.02	16,240.25	3,646.23 ST		
	1/14/15	63 000	48.813	61.750	3,075.21	3,890.25	815.04 ST		
	2/19/15	100 000	49.170	61.750	4,917.00	6,175.00	1,258.00 ST		
	3/6/15	50 000	49.405	61.750	2,470.25	3,087.50	617.25 ST		
	3/18/15	35 000	51.763	61.750	1,811.72	2,161.25	349.53 ST		
	3/24/15	56 000	53.032	61.750	2,969.78	3,458.00	488.22 ST		
	5/21/15	79 000	49.770	61.750	3,931.80	4,878.25	946.45 ST		
	6/9/15	45 000	49.178	61.750	2,213.02	2,778.75	565.73 ST		
Total		691 000			33,982.80	42,669.25	8,686.45 ST	525.00	1.23

Next Dividend Payable 03/2016; Asset Class: Equities

ROFIN-SINAR TECH INC OLD (RSTI)

	10/1/10	85 000	25.929	26.780	2,203.94	2,276.30	72.36 LT		
	1/4/11	282 000	35.713	26.780	10,070.93	7,551.96	(2,518.97) LT		
	8/15/13	62 000	23.490	26.780	1,456.37	1,660.36	203.99 LT		
	2/19/15	120 000	23.903	26.780	2,868.40	3,213.60	345.20 ST		
Total		549 000			16,599.64	14,702.22	(2,242.62) LT	---	---

Asset Class: Equities

SCANSOURCE INC (SCSO)

	1/10/07	259 000	27.161	32.220	7,034.78	8,344.98	1,310.20 LT		
	1/12/07	107 000	27.619	32.220	2,955.18	3,447.54	492.36 LT		
	2/19/15	107 000	36.735	32.220	3,930.67	3,447.54	(483.13) ST		
	3/30/15	121 000	40.631	32.220	4,916.38	3,898.62	(1,017.76) ST		
Total		594 000			18,837.01	19,138.68	1,802.56 LT	---	---

Asset Class: Equities

SIMPSON MANUFACTURING CO INC (SSD)

	1/10/07	56 000	30.124	34.150	1,686.92	1,912.40	225.48 LT		
	1/10/07	120 000	30.124	34.150	3,614.83	4,098.00	483.17 LT		
	1/12/07	138 000	30.583	34.150	4,220.48	4,712.70	492.22 LT		
	2/19/15	93 000	36.337	34.150	3,379.33	3,175.95	(203.38) ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/2016; Asset Class: Equities									
SPS COMMERCE INC COM (SPSC)									
	10/3/12	98 000	39.871	70.210	3,907.36	6,880.58	2,973.22 LT		
	10/3/12	59 000	40.088	70.210	2,365.21	4,142.39	1,777.18 LT H		
	10/31/12	119 000	36.193	70.210	4,306.96	8,354.99	4,048.03 LT		
	3/20/13	48 000	39.521	70.210	1,896.99	3,370.08	1,473.09 LT		
	2/19/15	96 000	68.140	70.210	6,541.43	6,740.16	198.73 ST		
	Total	420 000			19,017.95	29,488.20	10,271.52 LT	—	—
Basis Adjustment Due to Wash Sale: \$86.78; Asset Class: Equities									
TELEDYNE TECH INC (TDY)									
	10/22/08	15 000	44.361	88.700	665.41	1,330.50	665.09 LT		
	12/3/08	84 000	38.238	88.700	3,211.98	7,450.80	4,238.82 LT		
	9/22/10	63 000	39.542	88.700	2,491.16	5,588.10	3,096.94 LT		
	3/28/12	48 000	62.620	88.700	3,005.74	4,257.60	1,251.86 LT		
	2/19/15	63 000	100.073	88.700	6,304.60	5,588.10	(716.50) ST		
	Total	273 000			15,678.89	24,215.10	9,252.71 LT	—	—
Asset Class: Equities									
TETRA TECH INC (ITEQ)									
	1/10/07	217 000	17.724	26.020	3,846.13	5,646.34	1,800.21 LT		
	1/12/07	119 000	17.831	26.020	2,121.85	3,096.38	974.53 LT		
	3/6/14	63 000	30.487	26.020	1,920.68	1,639.26	(281.42) LT		
	3/31/14	93 000	29.632	26.020	2,755.82	2,419.86	(335.96) LT		
	2/19/15	143 000	24.806	26.020	3,547.27	3,720.86	173.59 ST		
	Total	635 000			14,191.75	16,522.70	2,157.36 LT	203.00	1.22
Next Dividend Payable 03/2016; Asset Class: Equities									
TEXAS ROADHOUSE INC CL A (TXRH)									
	10/28/13	407 000	28.221	35.770	11,485.91	14,558.39	3,072.48 LT		
	11/21/13	32 000	28.584	35.770	914.70	1,144.64	229.94 LT H		
	11/22/13	77 000	28.093	35.770	2,163.16	2,754.29	591.13 LT		
	12/21/13	101 000	27.928	35.770	2,820.76	3,612.77	792.01 LT		
	2/19/15	175 000	36.840	35.770	6,447.00	6,259.75	(187.25) ST		
	Total	792 000			23,831.53	28,329.84	4,685.56 LT	539.00	1.90
Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: \$15.73; Asset Class: Equities									

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Yield %
THE ADVISORY BOARD CO (ABCO)	6/4/08	92,000	23.042	49.610	2,119.87	4,564.12	2,444.25 LT	—	—
	9/24/08	22,000	15.821	49.610	348.06	1,091.42	743.36 LT	—	—
	9/24/08	32,000	15.821	49.610	506.27	1,587.52	1,081.25 LT	—	—
	9/24/08	44,000	15.821	49.610	696.12	2,182.84	1,486.72 LT	—	—
	9/24/08	44,000	15.821	49.610	696.12	2,182.84	1,486.72 LT	—	—
	2/19/15	72,000	53.850	49.610	3,877.19	3,571.92	(305.27) ST	—	—
	6/8/15	42,000	52.268	49.610	2,195.24	2,083.62	(111.62) ST	—	—
	6/12/15	86,000	53.138	49.610	4,569.88	4,266.46	(303.42) ST	—	—
	12/24/15	55,000	50.250	49.610	2,763.75	2,728.55	(35.20) ST	—	—
	Total		489,000			17,772.50	24,259.29	7,242.30 LT (755.51) ST	—
Asset Class: Equities									
TREEHOUSE FOODS INC (THS)	9/18/12	155,000	51.050	78.460	7,912.81	12,161.30	4,248.49 LT	—	—
	9/27/12	58,000	52.883	78.460	3,067.22	4,550.68	1,483.46 LT	—	—
	12/27/12	75,000	51.850	78.460	3,888.72	5,884.50	1,995.78 LT	—	—
	12/28/12	70,000	50.880	78.460	3,561.58	5,492.20	1,930.62 LT	—	—
	2/19/15	104,000	83.025	78.460	8,634.62	8,159.84	(474.78) ST	—	—
	Total	462,000			27,064.95	36,248.52	9,658.35 LT (474.78) ST	—	—
	Asset Class: Equities								
TRIMAS CORP COM NEW (TRS)	5/24/13	284,000	26.315	18.650	7,473.43	5,296.60	(2,176.83) LT	—	—
	6/28/13	65,000	29.888	18.650	1,942.75	1,212.25	(730.50) LT	—	—
	7/25/13	97,000	30.985	18.650	3,005.56	1,809.05	(1,196.51) LT	—	—
	12/27/13	26,000	32.327	18.650	840.49	484.90	(355.59) LT	—	—
	3/10/14	53,000	27.992	18.650	1,483.56	988.45	(495.11) LT	—	—
	2/19/15	155,000	24.309	18.650	3,767.86	2,890.75	(877.11) ST	—	—
	Total	680,000			18,513.65	12,682.00	(4,954.54) LT (877.11) ST	—	—
Asset Class: Equities									
ULTIMATE SOFTWARE GP INC (ULTI)	3/31/11	174,000	60.327	195.510	10,496.88	34,018.74	23,521.86 LT	—	—
	2/19/15	52,000	165.820	195.510	8,622.64	10,166.52	1,543.88 ST	—	—
	Total	226,000			19,119.52	44,185.26	23,521.86 LT 1,543.88 ST	—	—
Asset Class: Equities									

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNIT CORPORATION (UNIT)									
5/22/13		157,000	46.196	12.200	7,252.74	1,915.40	(5,337.34) LT		
6/28/13		77,000	42.804	12.200	3,295.90	939.40	(2,356.50) LT		
12/26/13		36,000	51.513	12.200	1,854.48	439.20	(1,415.28) LT		
1/8/14		30,000	50.288	12.200	1,508.64	366.00	(1,142.64) LT		
3/5/14		12,000	61.028	12.200	732.33	146.40	(585.93) LT		
2/19/15		91,000	32.793	12.200	2,984.18	1,110.20	(1,873.98) ST		
3/24/15		108,000	27.747	12.200	2,996.64	1,317.60	(1,679.04) ST		
Total		511,000			20,624.91	6,234.20	(10,837.69) LT (3,553.02) ST	--	--
Asset Class: Equities									
UNITED NATURAL FOODS INC (UNIT)									
1/10/07		77,000	35.056	39.360	2,699.33	3,030.72	331.39 LT		
1/10/07		216,000	35.056	39.360	7,572.16	8,501.76	929.60 LT		
1/12/07		191,000	35.504	39.360	6,781.19	7,517.76	736.57 LT		
2/19/15		142,000	80.635	39.360	11,450.21	5,589.12	(5,861.09) ST		
9/23/15		30,000	49.916	39.360	1,497.47	1,180.80	(316.67) ST		
Total		656,000			30,000.36	25,820.16	1,997.56 LT (6,177.76) ST	--	--
Asset Class: Equities									
VASCULAR SOLUTIONS INC (VASC)									
1/31/13		363,000	16.722	34.390	6,070.01	12,483.57	6,413.56 LT		
2/15/13		168,000	15.393	34.390	2,586.06	5,777.52	3,191.46 LT		
7/9/13		102,000	15.316	34.390	1,562.25	3,507.78	1,945.53 LT		
1/6/14		66,000	23.502	34.390	1,551.11	2,269.74	718.63 LT		
4/1/14		27,000	26.750	34.390	722.24	928.53	206.29 LT		
2/19/15		210,000	28.735	34.390	6,034.41	7,221.90	1,187.49 ST		
Total		936,000			18,526.08	32,189.04	12,475.47 LT 1,187.49 ST	--	--
Asset Class: Equities									
VIRTUS INVT PARTNERS INC COM (VRTS)									
1/2/15		76,000	169.766	117.460	12,902.18	8,926.96	(3,975.22) ST		
1/14/15		16,000	145.808	117.460	2,332.92	1,879.36	(453.56) ST		
2/19/15		29,000	146.840	117.460	4,268.36	3,406.34	(862.02) ST		
3/17/15		11,000	139.564	117.460	1,535.20	1,292.06	(243.14) ST		
3/25/15		32,000	142.905	117.460	4,572.97	3,758.72	(814.25) ST		
6/8/15		25,000	133.013	117.460	3,325.33	2,936.50	(388.83) ST		
9/28/15		15,000	102.479	117.460	1,537.18	1,761.90	224.72 ST		
Total		204,000			30,464.14	23,961.84	(6,502.30) ST	367.00	1.53
Next Dividend Payable 02/20/16; Asset Class: Equities									

Decker Foundation #16-1131704

Schedule B

12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VITAMIN SHOPPE INC COM (VSI)									
	3/23/12	105,000	43.872	32.700	4,506.55	3,433.50	(1,173.05) LT		
	3/28/12	147,000	44.003	32.700	6,468.47	4,806.90	(1,661.57) LT		
	4/10/12	27,000	45.513	32.700	1,228.85	882.90	(345.95) LT H		
	3/21/13	35,000	50.639	32.700	1,772.37	1,144.50	(627.87) LT		
	6/26/13	37,000	45.360	32.700	1,678.33	1,209.90	(468.43) LT		
	9/24/14	34,000	46.360	32.700	1,576.25	1,111.80	(464.45) LT		
	2/19/15	114,000	44.100	32.700	5,027.40	3,727.80	(1,299.60) ST		
Total		499,000			22,358.22	16,317.30	(4,741.32) LT (1,299.60) ST		
WEST PHARMACEUTICAL SVCS INC (NST)									
<i>Basis Adjustment Due to Wash Sale, \$19.25, Asset Class: Equities</i>									
	1/10/07	118,000	23.362	60.220	2,756.67	7,105.96	4,349.29 LT		
	1/10/07	141,000	23.362	60.220	3,293.99	8,491.02	5,197.03 LT		
	1/12/07	122,000	24.150	60.220	2,946.26	7,346.84	4,400.58 LT		
	11/1/12	76,000	26.911	60.220	2,045.23	4,576.72	2,531.49 LT		
	8/14/13	14,000	39.470	60.220	552.58	843.08	290.50 LT		
	2/19/15	139,000	53.000	60.220	7,367.00	8,370.58	1,003.58 ST		
Total		610,000			18,961.73	36,734.20	16,768.89 LT 1,003.58 ST	293.00	0.79
WOODWARD INC COM (WWD)									
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
	12/5/08	140,000	19.343	49.660	2,708.06	6,952.40	4,244.34 LT		
	12/30/08	21,000	21.623	49.660	454.09	1,042.86	588.77 LT		
	12/30/08	21,000	21.623	49.660	454.09	1,042.86	588.77 LT		
	8/2/10	63,000	30.589	49.660	1,927.11	3,128.58	1,201.47 LT		
	11/1/12	64,000	34.414	49.660	2,202.52	3,178.24	975.72 LT		
	12/27/12	5,000	37.358	49.660	186.79	248.30	61.51 LT		
	12/27/12	90,000	37.392	49.660	3,365.29	4,469.40	1,104.11 LT		
	3/18/13	24,000	39.889	49.660	957.33	1,191.84	234.51 LT		
	6/27/13	36,000	39.984	49.660	1,439.44	1,787.76	348.32 LT		
	7/25/13	31,000	41.894	49.660	1,298.70	1,539.46	240.76 LT		
	8/13/13	32,000	42.247	49.660	1,351.90	1,589.12	237.22 LT		
	12/27/13	38,000	46.061	49.660	1,750.30	1,887.08	136.78 LT		
	2/19/15	165,000	48.230	49.660	7,957.95	8,193.90	235.95 ST		
Total		730,000			26,053.57	36,251.80	9,962.28 LT 235.95 ST	292.00	0.80

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
ZEBRA TECH CL-A (ZBRA)	1/10/07	217 000	34.490	69.650	7,484.35	15,114.05	7,629.70 LT		
	1/12/07	90 000	35 410	69.650	3,186.93	6,268.50	3,081.57 LT		
	2/19/15	91,000	89.639	69.650	8,157.17	6,338.15	(1,819.02) ST		
	12/22/15	17,000	69.122	69.650	1,175.07	1,184.05	8.98 ST		
Total		415,000			20,003.52	28,904.75	10,711.27 LT (1,810.04) ST	--	--
<i>Asset Class: Equities</i>									

Decker Foundation #16-1131704

Schedule B

12/31/2015

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABERCROMBIE & FITCH CO (ANF)									
	12/2/15	115,000	\$25.900	\$27.000	\$2,978.50	\$3,105.00	\$126.50 ST		
	12/3/15	84,000	25.760	27.000	2,163.84	2,268.00	104.16 ST		
	12/4/15	134,000	26.056	27.000	3,491.45	3,618.00	126.55 ST		
	12/8/15	78,000	26.347	27.000	2,055.07	2,106.00	50.93 ST		
	12/14/15	111,000	26.680	27.000	2,997.00	2,997.00	35.52 ST		
	12/31/15	91,000	27.701	27.000	2,520.81	2,457.00	(63.81) ST		
Total		613,000			16,171.15	16,551.00	379.85 ST	490.00	2.96
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
ACCO BRANDS CORP (ACCO)									
	11/4/13	942,000	5.959	7.130	5,613.66	6,716.46	1,102.80 LT		
	11/5/13	728,000	5.732	7.130	4,173.19	5,190.64	1,017.45 LT		
	12/14	250,000	6.770	7.130	1,692.60	1,782.50	89.90 LT		
	2/20/15	539,000	7.659	7.130	4,127.93	3,843.07	(284.86) ST		
	5/21/15	280,000	7.835	7.130	2,193.88	1,996.40	(197.48) ST		
	6/11/15	302,000	7.464	7.130	2,254.07	2,153.26	(100.81) ST		
	6/24/15	306,000	7.491	7.130	2,292.37	2,181.78	(110.59) ST		
	10/9/15	274,000	8.061	7.130	2,208.80	1,953.62	(255.18) ST		
	11/3/15	267,000	8.224	7.130	2,195.94	1,903.71	(292.23) ST		
Total		3,888,000			26,752.44	27,721.44	2,210.15 LT (1,241.15) ST	--	--
<i>Asset Class: Equities</i>									
ACTUANT CORP CL A NEW (ATU)									
	1/9/15	109,000	20.455	23.960	2,229.60	2,611.64	382.04 ST H		
	5/1/15	61,000	23.851	23.960	1,454.93	1,461.56	6.63 ST		
	5/13/15	92,000	24.076	23.960	2,214.96	2,204.32	(10.64) ST		
	5/19/15	91,000	24.316	23.960	2,212.79	2,180.36	(32.43) ST		
	6/11/15	96,000	23.829	23.960	2,287.56	2,300.16	12.60 ST		
	9/21/15	3,000	18.846	23.960	56.54	71.88	15.34 ST		
	10/5/15	107,000	20.394	23.960	2,182.16	2,563.72	381.56 ST		
Total		559,000			12,638.54	13,393.64	755.10 ST	22.00	0.16
<i>Next Dividend Payable 10/2016; Basis Adjustment Due to Wash Sale: \$175.38; Asset Class: Equities</i>									
AEGION CORP COM (AEGN)									
	3/4/15	721,000	18.072	19.310	13,029.55	13,922.51	892.96 ST		
	7/23/15	150,000	17.062	19.310	2,559.33	2,896.50	337.17 ST		
	8/7/15	115,000	18.700	19.310	2,150.53	2,220.65	70.12 ST		
	9/23/15	120,000	16.704	19.310	2,004.53	2,317.20	312.67 ST		
	10/5/15	205,000	17.848	19.310	3,658.82	3,958.55	299.73 ST		

Decker Foundation #16-1131704

Schedule B

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,311,000			23,402.76	25,315.41	1,912.65 ST	---	---
Asset Class: Equities									
AMEDISYS INC (AMED)									
Asset Class: Equities									
AMERICAN EQ INVT LIFE HLDG C (AEL)									
4/8/15		473,000	29.312	24.030	13,864.81	11,366.19	(2,498.62) ST		
4/14/15		140,000	28.877	24.030	4,042.82	3,364.20	(678.62) ST		
4/28/15		109,000	28.624	24.030	3,120.01	2,619.27	(500.74) ST		
4/29/15		79,000	28.216	24.030	2,229.07	1,898.37	(330.70) ST		
4/30/15		78,000	27.337	24.030	2,132.28	1,874.34	(257.94) ST		
5/7/15		81,000	27.368	24.030	2,216.80	1,946.43	(270.37) ST		
5/5/15		79,000	27.132	24.030	2,143.44	1,898.37	(245.07) ST		
5/7/15		109,000	26.815	24.030	2,922.82	2,619.27	(303.55) ST		
5/13/15		82,000	26.858	24.030	2,202.34	1,970.46	(231.88) ST		
9/23/15		89,000	22.963	24.030	2,043.71	2,138.67	94.96 ST		
Total		1,319,000			36,918.10	31,695.57	(5,222.53) ST	290.00	0.91
Next Dividend Payable 12/2016; Asset Class: Equities									
AMERICAS CAR-MART INC (CRMT)									
2/20/15		32,000	53.299	26.690	1,705.57	854.08	(851.49) ST		
3/6/15		56,000	52.233	26.690	2,925.07	1,494.64	(1,430.43) ST		
3/9/15		43,000	53.607	26.690	2,305.11	1,147.67	(1,157.44) ST		
3/31/15		43,000	53.960	26.690	2,320.28	1,147.67	(1,172.61) ST		
4/6/15		45,000	53.761	26.690	2,419.23	1,201.05	(1,218.18) ST		
4/17/15		72,000	51.215	26.690	3,687.51	1,921.68	(1,765.83) ST		
11/9/15		73,000	33.843	26.690	2,470.55	1,948.37	(522.18) ST		
Total		364,000			17,833.32	9,715.16	(8,118.16) ST	---	---
Asset Class: Equities									
AMERISAFE INC (AMSF)									
Next Dividend Payable 03/2016; Asset Class: Equities									
AMN HEALTHCARE SVCS INC (AHS)									
4/14/15		166,000	23.682	31.050	3,931.16	5,154.30	1,223.14 ST		
4/20/15		267,000	24.098	31.050	6,434.22	8,290.35	1,856.13 ST		
6/24/15		75,000	30.425	31.050	2,281.91	2,328.75	46.84 ST		
Total		508,000			12,647.29	15,773.40	3,126.11 ST	---	---
Asset Class: Equities									
AMISURG INC COMMON (AMSG)									
11/16/15		240,000	81.395	76.000	19,534.82	18,240.00	(1,294.82) ST		
11/18/15		46,000	83.985	76.000	3,853.32	3,496.00	(357.32) ST		
11/20/15		38,000	82.483	76.000	3,134.35	2,888.00	(246.35) ST		

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Schedule B

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		324 000			26,532.49	24,624.00	(1,908.49) ST	—	—
Asset Class: Equities									
APOLLO GROUP INC A (APOL)									
	6/30/15	1,003,000	12.988	7.670	13,026.76	7,693.01	(5,333.75) ST		
	7/1/15	470,000	12.567	7.670	5,906.44	3,604.90	(2,301.54) ST		
	7/2/15	541,000	12.733	7.670	6,888.77	4,149.47	(2,739.30) ST		
	7/20/15	165,000	13.920	7.670	2,296.73	1,265.55	(1,031.18) ST		
	7/28/15	162,000	13.422	7.670	2,174.38	1,242.54	(931.84) ST		
	7/29/15	161,000	13.032	7.670	2,098.09	1,234.87	(863.22) ST		
	8/3/15	187,000	12.690	7.670	2,372.99	1,434.29	(938.70) ST		
	8/4/15	233,000	12.655	7.670	2,948.66	1,787.11	(1,161.55) ST		
	8/12/15	175,000	12.265	7.670	2,146.32	1,342.25	(804.07) ST		
	8/17/15	187,000	11.878	7.670	2,221.20	1,434.29	(786.91) ST		
	8/19/15	186,000	11.473	7.670	2,134.07	1,426.62	(707.45) ST		
	8/24/15	299,000	10.780	7.670	3,223.28	2,293.33	(929.95) ST		
	9/2/15	197,000	10.929	7.670	2,153.07	1,510.99	(642.08) ST		
	9/8/15	188,000	11.473	7.670	2,156.91	1,441.96	(714.95) ST		
	10/23/15	849,000	7.300	7.670	6,197.45	6,511.83	314.38 ST		
	11/4/15	356,000	7.273	7.670	2,589.08	2,730.52	141.44 ST		
	11/5/15	303,000	7.384	7.670	2,237.20	2,324.01	86.81 ST		
	11/9/15	524,000	7.604	7.670	3,984.29	4,019.08	34.79 ST		
Total		6,186,000			66,755.69	47,446.62	(19,309.07) ST	—	—
Asset Class: Equities									
ARGO GROUP INTL HLDGS LTD (AGII)									
	7/1/14	40,000	45.601	59.840	1,824.03	2,393.60	569.57 LT		
	7/23/15	39,000	56.847	59.840	2,217.04	2,333.76	116.72 ST		
	8/11/15	38,000	57.381	59.840	2,180.49	2,273.92	93.43 ST		
	8/12/15	40,000	56.679	59.840	2,267.17	2,393.60	126.43 ST		
	8/13/15	38,000	56.530	59.840	2,148.14	2,273.92	125.78 ST		
Total		195,000			10,636.87	11,668.80	569.57 LT 462.36 ST	156.00	1.33
Next Dividend Payable 03/2016; Asset Class: Equities									
ATLAS WORLDWIDE HLDGS INC NEW (AAWW)									
	6/30/15	32,000	55.305	41.340	1,769.77	1,322.88	(446.89) ST		
	6/30/15	56,000	53.522	41.340	2,997.25	2,315.04	(682.21) ST H		
	7/1/15	233,000	55.018	41.340	12,819.26	9,632.22	(3,187.04) ST		
	7/2/15	178,000	54.519	41.340	9,704.36	7,358.52	(2,345.84) ST		
	7/3/15	59,000	53.555	41.340	3,159.72	2,439.06	(720.66) ST H		
	7/6/15	48,000	54.417	41.340	2,612.03	1,984.32	(627.71) ST		

Decker Foundation #16-1131704

Schedule B

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/13/15	41,000	52.584	41.340	2,155.94	1,594.94	(461.00) ST		
	7/17/15	43,000	51.721	41.340	2,224.02	1,777.62	(446.40) ST		
	7/24/15	44,000	49.220	41.340	2,155.68	1,818.96	(346.72) ST		
	8/18/15	48,000	45.186	41.340	2,168.92	1,984.32	(184.60) ST		
	9/3/15	55,000	39.537	41.340	2,174.51	2,273.70	99.19 ST		
	9/14/15	53,000	39.222	41.340	2,078.71	2,191.02	112.25 ST		
Total		890,000			46,030.23	36,792.60	(9,237.63) ST	--	--
Basis Adjustment Due to Wash Sale: \$1,479.20; Asset Class: Equities									
ATWOOD OCEANICS INC (ATW)									
	12/7/15	658,000	14.466	10.230	9,518.63	6,731.34	(2,787.29) ST		
	12/8/15	558,000	14.431	10.230	9,495.73	6,731.34	(2,764.39) ST		
	12/9/15	319,000	14.139	10.230	4,510.37	3,263.37	(1,247.00) ST		
	12/10/15	146,000	14.049	10.230	2,051.15	1,493.58	(557.57) ST		
	12/16/15	159,000	12.433	10.230	1,976.85	1,626.57	(350.28) ST		
	12/17/15	163,000	12.186	10.230	1,986.29	1,667.49	(318.80) ST		
	12/24/15	187,000	11.157	10.230	2,086.42	1,913.01	(173.41) ST		
	12/30/15	200,000	10.202	10.230	2,040.38	2,046.00	5.62 ST		
Total		2,490,000			33,665.82	25,472.70	(8,193.12) ST	747.00	2.93
Next Dividend Payable 01/2016; Asset Class: Equities									
BENCHMARK ELECTRONICS (BHE)									
	9/29/14	9,000	22.651	20.670	203.86	186.03	(17.83) LT		
	10/17/14	147,000	21.274	20.670	3,127.28	3,038.49	(88.79) LT		
	4/24/15	91,000	24.246	20.670	2,206.37	1,880.97	(325.40) ST		
	5/18/15	91,000	24.208	20.670	2,202.96	1,880.97	(321.99) ST		
	5/20/15	92,000	24.173	20.670	2,223.96	1,901.64	(322.32) ST		
	5/21/15	99,000	23.966	20.670	2,372.66	2,046.33	(326.33) ST		
	6/18/15	101,000	22.704	20.670	2,293.14	2,087.67	(205.47) ST		
	9/28/15	105,000	21.130	20.670	2,218.65	2,170.35	(48.30) ST		
	10/28/15	107,000	20.073	20.670	2,147.81	2,211.69	63.88 ST		
	11/25/15	101,000	21.284	20.670	2,149.73	2,087.67	(62.06) ST		
Total		943,000			21,146.42	19,491.81	(1,654.61) LT	--	--
Asset Class: Equities									
BERKSHIRE HILLS BANCORP INC (BHLB)									
	10/27/14	27,000	23.796	29.110	642.49	785.97	143.48 LT		
	10/30/14	116,000	25.183	29.110	2,921.17	3,376.76	455.59 LT		
	12/23/14	118,000	26.283	29.110	3,101.45	3,434.98	333.53 LT		
	1/13/15	84,000	25.092	29.110	2,107.73	2,445.24	337.51 ST		
	1/26/15	81,000	25.147	29.110	2,036.92	2,357.91	320.99 ST		

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Schedule B

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
BRIGGS & STRATTON CP WISC (BGG)									
	2/3/15	89,000	25.793	29.110	2,295.61	2,590.79	295.18 ST		
	2/20/15	320,000	26.267	29.110	8,405.50	9,315.20	909.70 ST		
	5/14/15	79,000	27.753	29.110	2,192.49	2,299.69	107.20 ST		
Total		914,000			23,703.36	26,606.54	932.60 LT 1,970.58 ST	695.00	2.61
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
CASH AMER INTERNATIONAL INC (CSH)									
	2/2/15	344,000	18.613	17.300	6,402.98	5,951.20	(451.78) ST		
	2/20/15	148,000	20.200	17.300	2,989.60	2,560.40	(429.20) ST		
	3/3/15	127,000	20.707	17.300	2,629.81	2,197.10	(432.71) ST		
	3/23/15	113,000	19.954	17.300	2,254.76	1,954.90	(299.86) ST		
	4/8/15	205,000	19.789	17.300	4,056.66	3,546.50	(510.16) ST		
	4/17/15	164,000	20.255	17.300	3,321.80	2,837.20	(484.60) ST		
	12/7/15	224,000	18.123	17.300	4,059.62	3,875.20	(184.42) ST		
Total		1,325,000			25,715.23	22,972.50	(2,792.73) ST	716.00	3.12
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
CENTURY ALUMINUM CO (CENX)									
	4/6/15	597,000	23.931	29.950	14,286.62	17,880.15	3,593.53 ST		
	8/10/15	266,000	26.126	29.950	6,949.60	7,966.70	1,017.10 ST		
	8/11/15	135,000	25.602	29.950	3,456.23	4,043.25	587.02 ST		
	8/12/15	85,000	25.354	29.950	2,155.10	2,545.75	390.65 ST		
	8/13/15	86,000	25.031	29.950	2,152.67	2,575.70	423.03 ST		
	8/19/15	86,000	24.802	29.950	2,132.95	2,575.70	442.75 ST		
Total		1,255,000			31,133.17	37,587.25	6,454.08 ST	251.00	0.66
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
CENTURY ALUMINUM CO (CENX)									
	6/30/15	70,000	10.403	4.420	728.22	309.40	(418.82) ST		
	7/1/15	868,000	10.174	4.420	8,831.12	3,836.56	(4,994.56) ST		
	7/2/15	881,000	10.310	4.420	9,083.11	3,894.02	(5,189.09) ST		
	7/6/15	286,000	9.934	4.420	2,841.18	1,264.12	(1,577.06) ST		
	7/7/15	418,000	9.767	4.420	4,082.65	1,847.56	(2,235.09) ST		
	7/8/15	222,000	9.651	4.420	2,142.48	981.24	(1,161.24) ST		
	7/17/15	235,000	9.486	4.420	2,229.16	1,038.70	(1,190.46) ST		
	7/24/15	252,000	8.394	4.420	2,115.31	1,113.84	(1,001.47) ST		
	8/5/15	320,000	8.674	4.420	2,775.65	1,414.40	(1,361.25) ST		
	8/7/15	463,000	5.980	4.420	2,768.79	2,046.46	(722.33) ST		
	8/10/15	903,000	6.020	4.420	5,435.61	3,991.26	(1,444.35) ST		
	8/19/15	525,000	5.100	4.420	2,677.55	2,320.50	(357.05) ST		
	9/30/15	457,000	4.540	4.420	2,074.83	2,019.94	(54.89) ST		

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Schedule B

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
CHART INDUSTRIES, INC. (GILS)									
	10/26/15	484,000	4.305	4.420	2,083.52	2,139.28	55.76 ST		
	11/2/15	590,000	3.741	4.420	2,206.95	2,607.80	400.85 ST		
	11/3/15	589,000	4.131	4.420	2,433.22	2,603.38	170.16 ST		
Total		7,563,000			54,509.35	33,428.46	(21,080.89) ST		
Asset Class: Equities									
CHART INDUSTRIES, INC. (GILS)									
	12/24/15	147,000	19.310	17.960	2,838.51	2,640.12	(198.39) ST		
	12/28/15	230,000	18.364	17.960	4,223.79	4,130.80	(92.99) ST		
	12/31/15	120,000	18.330	17.960	2,199.60	2,155.20	(44.40) ST		
Total		497,000			9,261.90	8,926.12	(335.78) ST		
Asset Class: Equities									
CNO FINL GROUP INC COM (CNO)									
	11/3/14	25,000	18.079	19.090	451.97	471.25	25.28 LT		
	2/20/15	83,000	16.265	19.090	1,350.00	1,584.47	234.47 ST		
	4/28/15	126,000	17.811	19.090	2,244.20	2,405.34	161.14 ST		
	5/6/15	124,000	17.563	19.090	2,177.84	2,367.16	189.32 ST		
	5/8/15	122,000	17.972	19.090	2,192.58	2,328.98	136.40 ST		
	6/2/15	149,000	18.188	19.090	2,770.06	2,844.41	134.35 ST		
	6/11/15	184,000	18.733	19.090	3,446.85	3,512.56	65.71 ST		
	8/13/15	119,000	18.262	19.090	2,173.19	2,271.71	98.52 ST		
	10/28/15	111,000	19.360	19.090	2,148.96	2,118.99	(29.97) ST		
Total		1,043,000			18,895.65	19,910.87	25.28 LT	292.00	1.46
Next Dividend Payable 03/2016; Asset Class: Equities									
COMMERCIAL METALS CO (CMC)									
	3/30/15	135,000	17.748	13.690	2,396.04	1,848.15	(547.89) ST H		
	3/30/15	207,000	16.407	13.690	3,396.15	2,833.83	(562.32) ST H		
	4/2/15	42,000	16.088	13.690	675.71	574.98	(100.73) ST		
	4/7/15	140,000	16.046	13.690	2,246.43	1,916.60	(329.83) ST		
	4/11/15	151,000	16.800	13.690	2,536.79	2,067.19	(469.60) ST H		
	4/14/15	782,000	16.209	13.690	12,675.36	10,705.58	(1,969.78) ST		
	9/15/15	144,000	14.452	13.690	2,081.03	1,971.36	(109.67) ST		
Total		1,601,000			26,007.51	21,917.69	(4,089.82) ST	768.00	3.50
Next Dividend Payable 02/2016; Basis Adjustment Due to Wash Sale: \$460.49; Asset Class: Equities									
COMMUNITY TRUST BANCORP INC (CTBI)									
	7/1/13	72,000	33.031	34.960	2,378.22	2,517.12	138.90 LT		
	2/20/15	10,000	32.020	34.960	320.20	349.60	29.40 ST		
	7/22/15	96,000	36.520	34.960	3,505.89	3,356.16	(149.73) ST		
	7/23/15	99,000	35.977	34.960	3,561.77	3,461.04	(100.73) ST		
	7/24/15	62,000	35.719	34.960	2,214.59	2,167.52	(47.07) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 01/01/16; Asset Class: Equities</i>									
COOPER TIRE & RUBBER (CTB)									
	7/28/15	84 000	35.061	34.960	2,945.16	2,936.64	(8.52) ST		
	7/29/15	78 000	35.111	34.960	2,738.67	2,726.88	(11.79) ST		
	7/31/15	63 000	35.296	34.960	2,223.67	2,202.48	(21.19) ST		
	8/5/15	66 000	35.354	34.960	2,333.36	2,307.36	(26.00) ST		
Total		630 000			22,221.53	22,024.80	136.90 LT (335.63) ST	781.00	3.54
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
DELUXE CORPORATION (DLX)									
	7/1/14	18 000	29.230	37.850	526.14	681.30	155.16 LT		
	8/1/14	67 000	29.060	37.850	1,947.02	2,535.95	588.93 LT		
	8/8/14	109 000	29.810	37.850	3,249.26	4,125.65	876.39 LT		
	8/13/14	242 000	30.633	37.850	7,413.28	9,159.70	1,746.42 LT		
	8/19/14	153 000	30.029	37.850	4,594.38	5,791.05	1,196.67 LT		
	2/20/15	216 000	36.634	37.850	7,913.03	8,175.60	262.57 ST		
	5/8/15	60 000	36.222	37.850	2,173.30	2,271.00	97.70 ST		
	11/6/15	60 000	42.464	37.850	2,547.82	2,271.00	(276.82) ST		
	12/23/15	54 000	38.150	37.850	2,060.10	2,043.90	(16.20) ST		
Total		979 000			32,424.33	37,055.15	4,563.57 LT 67.25 ST	411.00	1.10
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
DIGITALGLOBE NEW (DGI)									
	2/20/15	12 000	64.292	54.540	771.50	654.48	(117.02) ST H		
	2/20/15	37 000	66.169	54.540	2,448.27	2,017.98	(430.29) ST H		
	2/24/15	36 000	65.270	54.540	2,349.71	1,963.44	(386.27) ST H		
	3/9/15	22 000	64.365	54.540	1,416.03	1,199.88	(216.15) ST		
	3/9/15	24 000	64.406	54.540	1,545.74	1,308.96	(236.78) ST H		
	3/16/15	40 000	63.851	54.540	2,554.02	2,181.60	(372.42) ST		
	3/26/15	67 000	65.368	54.540	4,379.67	3,654.18	(725.49) ST		
	4/24/15	50 000	67.285	54.540	3,364.24	2,727.00	(637.24) ST		
	10/23/15	37 000	59.298	54.540	2,194.03	2,017.98	(176.05) ST		
	11/9/15	121 000	57.976	54.540	7,015.15	6,599.34	(415.81) ST		
Total		446 000			28,038.36	24,324.84	(3,713.52) ST	535.00	2.19
<i>Next Dividend Payable 03/20/16; Basis Adjustment Due to Wash Sale; \$1,071.96; Asset Class: Equities</i>									
DIGITALGLOBE NEW (DGI)									
	12/15/15	713 000	15.066	15.660	10,742.34	11,165.58	423.24 ST		
	12/16/15	403 000	14.763	15.660	5,949.45	6,310.98	361.53 ST		
	12/17/15	212 000	14.832	15.660	3,144.34	3,319.92	175.58 ST		
	12/18/15	133 000	14.787	15.660	1,966.70	2,082.78	116.08 ST		
	12/21/15	136 000	14.527	15.660	1,975.67	2,129.76	154.09 ST		
	12/23/15	140 000	15.149	15.660	2,120.89	2,192.40	71.51 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
12/24/15	134.000	15.544	15.660	2,082.94	2,098.44	15.50 ST			
Total		1,871.000			27,982.33	29,299.86	1,317.53 ST		
Asset Class: Equities									
DUCOMMUN INC (DCO)									
2/25/14	48.000	25.541	16.220	1,225.98	778.56	(447.42) LT			
5/2/14	127.000	24.359	16.220	3,093.64	2,059.94	(1,033.70) LT			
8/1/14	102.000	27.432	16.220	2,798.08	1,654.44	(1,143.64) LT			
9/11/14	60.000	28.545	16.220	1,712.68	973.20	(739.48) LT			
11/18/14	83.000	24.059	16.220	1,996.89	1,346.26	(650.63) LT			
2/20/15	100.000	26.661	16.220	2,666.10	1,622.00	(1,044.10) ST			
10/5/15	117.000	20.700	16.220	2,421.88	1,897.74	(524.14) ST			
11/6/15	118.000	20.146	16.220	2,377.24	1,913.96	(463.28) ST			
Total		755.000		18,292.49	12,246.10	(6,046.39) LT			
Asset Class: Equities									
ENCORE CAP GRP INC (ECPG)									
11/9/15	202.000	37.751	29.080	7,625.62	5,874.16	(1,751.46) ST			
11/10/15	58.000	36.270	29.080	2,103.65	1,686.64	(417.01) ST			
11/11/15	61.000	35.692	29.080	2,177.21	1,773.88	(403.33) ST			
11/25/15	66.000	32.412	29.080	2,139.19	1,919.28	(219.91) ST			
Total		387.000		14,045.67	11,253.96	(2,791.71) ST			
Asset Class: Equities									
ENNIS INC (EBF)									
1/29/15	561.000	13.474	19.250	7,559.08	10,799.25	3,240.17 ST			
2/20/15	297.000	13.688	19.250	4,065.40	5,717.25	1,651.85 ST			
4/28/15	226.000	15.480	19.250	3,498.55	4,350.50	851.95 ST			
4/29/15	141.000	15.815	19.250	2,229.92	2,714.25	484.33 ST			
5/1/15	183.000	15.539	19.250	2,843.58	3,522.75	679.17 ST			
7/10/15	140.000	17.454	19.250	2,443.53	2,695.00	251.47 ST			
8/4/15	133.000	16.902	19.250	2,248.01	2,560.25	312.24 ST			
Total		1,681.000		24,888.07	32,359.25	7,471.18 ST		1,177.00	3.63
Next Dividend Payable 02/20/16, Asset Class: Equities									
ENTERPRISE FINCL SVCS CORP (EFSC)									
9/12/12	181.000	12.825	28.350	2,321.36	5,131.35	2,809.99 LT			
9/14/12	213.000	12.918	28.350	2,751.62	6,038.55	3,286.93 LT			
9/21/12	146.000	13.479	28.350	1,967.92	4,139.10	2,171.18 LT			
2/20/15	153.000	20.180	28.350	3,087.52	4,337.55	1,250.03 ST			
4/28/15	108.000	20.819	28.350	2,248.47	3,061.80	813.33 ST			
4/29/15	107.000	20.703	28.350	2,215.24	3,033.45	818.21 ST			
4/30/15	108.000	20.447	28.350	2,208.30	3,061.80	853.50 ST			

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
EPLUS INC (PLUS)									
	5/26/15	102,000	21.264	28.350	2,168.95	2,891.70	722.75 ST		
	9/9/15	90,000	23.981	28.350	2,158.26	2,551.50	393.24 ST		
Total		1,208,000			21,127.64	34,246.80	8,268.10 LT 4,851.06 ST	387.00	1.13
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
FBL FINANCIAL GROUP INC (FFG)									
	12/11/14	21,000	72.275	93.260	1,517.77	1,958.46	440.69 LT		
	12/16/14	26,000	72.468	93.260	1,884.18	2,424.76	540.58 LT		
	2/3/15	35,000	68.664	93.260	2,403.23	3,264.10	860.87 ST		
	2/20/15	66,000	79.840	93.260	5,269.43	6,155.16	885.73 ST		
	12/24/15	22,000	93.920	93.260	2,066.24	2,051.72	(14.52) ST		
Total		170,000			13,140.85	15,854.20	981.27 LT 1,732.08 ST		
<i>Asset Class: Equities</i>									
FIDELITY SOUTHERN CORP (LION)									
	2/20/14	2,000	39.600	63.640	79.20	127.28	48.08 LT		
	2/12/15	63,000	58.525	63.640	3,687.08	4,009.32	322.24 ST		
	2/20/15	71,000	57.345	63.640	4,071.47	4,518.44	446.97 ST		
	9/23/15	36,000	58.087	63.640	2,091.12	2,291.04	199.92 ST		
Total		172,000			9,928.87	10,946.08	48.08 LT 969.13 ST	275.00	2.51
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
FIRST BUSINESS FNCL SVCS INC (FBIZ)									
	11/7/14	109,000	15.116	22.310	1,647.67	2,431.79	784.12 LT		
	11/26/14	110,000	15.591	22.310	1,715.00	2,454.10	739.10 LT		
	12/5/14	110,000	15.670	22.310	1,723.67	2,454.10	730.43 LT		
	2/20/15	203,000	15.730	22.310	3,193.19	4,528.93	1,335.74 ST		
	11/19/15	96,000	22.279	22.310	2,138.77	2,141.76	2.99 ST		
	11/24/15	94,000	22.593	22.310	2,123.78	2,097.14	(26.64) ST		
	11/30/15	94,000	22.948	22.310	2,157.10	2,097.14	(59.96) ST		
	12/11/15	93,000	21.787	22.310	2,026.16	2,074.83	48.67 ST		
Total		909,000			16,725.34	20,279.79	2,253.65 LT 1,300.80 ST	364.00	1.79
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
FIRST BUSINESS FNCL SVCS INC (FBIZ)									
	7/8/14	36,000	24.757	25.010	891.25	900.36	9.11 LT H		
	7/8/14	12,000	24.757	25.010	297.08	300.12	3.04 LT H		
	7/21/14	48,000	22.236	25.010	1,067.33	1,200.48	133.15 LT		
	9/3/14	106,000	22.880	25.010	2,425.28	2,651.06	225.78 LT		
	9/26/14	74,000	22.990	25.010	1,701.29	1,850.74	149.45 LT		
	2/20/15	84,000	23.428	25.010	1,967.99	2,100.84	132.85 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total									
		360,000			8,350.22	9,003.60	520.53 LT 132.85 ST	158.00	1.75
<i>Next Dividend Payable 02/2016; Basis Adjustment Due to Wash Sale: \$63.76; Asset Class: Equities</i>									
FIRST DEFENSE FINANCIAL CORP (FDEF)									
	9/21/11	101,000	13.407	37.780	1,354.13	3,815.78	2,461.65 LT		
	10/21/11	142,000	13.969	37.780	1,983.65	5,364.76	3,381.11 LT		
	11/3/11	153,000	14.120	37.780	2,160.30	5,780.34	3,620.04 LT		
	3/26/13	77,000	23.580	37.780	1,815.66	2,909.06	1,093.40 LT		
	10/10/13	30,000	24.920	37.780	747.60	1,133.40	385.80 LT		
	2/20/15	111,000	32.162	37.780	3,569.98	4,193.58	623.60 ST		
	4/28/15	65,000	34.218	37.780	2,224.16	2,455.70	231.54 ST		
	5/6/15	63,000	34.526	37.780	2,175.13	2,380.14	205.01 ST		
Total		742,000			16,030.61	28,032.76	10,942.00 LT 1,060.15 ST	594.00	2.11
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
FIRST FINCL CP INDIANA (THFF)									
	9/23/14	79,000	31.926	33.970	2,522.13	2,683.63	161.50 LT		
	9/24/14	50,000	31.725	33.970	1,586.24	1,698.50	112.26 LT		
	9/25/14	232,000	31.617	33.970	7,335.14	7,881.04	545.90 LT		
	2/20/15	89,000	33.988	33.970	3,024.93	3,023.33	(1.60) ST		
	8/5/15	66,000	33.560	33.970	2,214.96	2,242.02	27.06 ST		
Total		516,000			16,683.40	17,528.52	819.66 LT 25.46 ST	506.00	2.88
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
FIRST INTERSTATE BANC SYSTEM (FIBK)									
	2/14/13	33,000	17.298	29.070	570.84	959.31	388.47 LT		
	10/11/13	69,000	23.460	29.070	1,618.74	2,005.83	387.09 LT		
	2/20/15	71,000	26.150	29.070	1,856.63	2,063.97	207.34 ST		
	8/3/15	96,000	27.796	29.070	2,668.43	2,790.72	122.29 ST		
	9/9/15	94,000	26.799	29.070	2,519.10	2,732.58	213.48 ST		
	10/20/15	109,000	27.585	29.070	3,006.75	3,168.63	161.88 ST		
Total		472,000			12,240.49	13,721.04	775.56 LT 704.99 ST	378.00	2.75
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
FIRST MERCHANTS CORP (FRME)									
	7/2/13	30,000	17.441	25.420	523.22	762.60	239.38 LT		
	7/12/13	143,000	18.388	25.420	2,629.48	3,635.06	1,005.58 LT		
	2/20/15	152,000	22.809	25.420	3,467.04	3,863.84	396.80 ST		
	5/6/15	96,000	22.450	25.420	2,155.20	2,440.32	285.12 ST		
	5/11/15	96,000	23.184	25.420	2,225.68	2,440.32	214.64 ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		517,000			11,000.62	13,142.14	1,244.96 LT 896.56 ST	227.00	1.72
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
FIRST NBC BANK HOLDING COMPANY (FNBC)									
11/7/14		20,000	37.217	37.390	744.34	747.80	3.46 LT		
12/18/14		48,000	34.774	37.390	1,669.17	1,794.72	125.55 LT		
1/12/15		50,000	32.479	37.390	1,623.94	1,869.50	245.56 ST		
2/20/15		109,000	32.058	37.390	3,494.35	4,075.51	581.16 ST		
6/24/15		99,000	36.829	37.390	3,646.03	3,701.61	55.58 ST		
12/11/15		56,000	36.463	37.390	2,041.94	2,093.84	51.90 ST		
Total		382,000			13,219.77	14,282.98	129.01 LT 934.20 ST	—	—
<i>Asset Class: Equities</i>									
FLUSHING FINANCIAL CORP (FFIC)									
3/6/14		407,000	21.128	21.640	8,599.18	8,807.48	208.30 LT		
3/7/14		77,000	21.260	21.640	1,637.04	1,666.28	29.24 LT		
3/28/14		75,000	20.818	21.640	1,561.33	1,623.00	61.67 LT		
6/10/14		79,000	20.587	21.640	1,626.40	1,709.56	83.16 LT		
2/20/15		143,000	19.401	21.640	2,774.31	3,094.52	320.21 ST		
6/8/15		126,000	19.978	21.640	2,517.22	2,726.64	209.42 ST		
Total		907,000			18,715.48	19,627.48	382.37 LT 529.63 ST	580.00	2.95
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
FRESH DEL MONTE PRODUCE INC (FDP)									
11/30/15		163,000	44.357	38.880	7,230.14	5,337.44	(892.70) ST		
11/30/15		68,000	47.294	38.880	3,216.01	2,643.84	(572.17) ST H		
11/30/15		18,000	46.312	38.880	833.61	699.84	(133.77) ST H		
12/2/15		54,000	43.367	38.880	2,341.84	2,099.52	(242.32) ST		
Total		303,000			13,621.60	11,780.64	(1,840.96) ST	152.00	1.29
<i>Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: \$253.21; Asset Class: Equities</i>									
GREAT SOUTHERN BANCORP INC DE (GSBC)									
8/21/13		370,000	27.376	45.260	10,129.16	16,746.20	6,617.04 LT		
3/10/14		56,000	28.918	45.260	1,619.41	2,534.56	915.15 LT		
4/21/14		66,000	28.352	45.260	1,871.21	2,987.16	1,115.95 LT		
2/20/15		126,000	36.400	45.260	4,586.34	5,702.76	1,116.42 ST		
6/9/15		55,000	39.983	45.260	2,199.09	2,489.30	290.21 ST		
Total		673,000			20,405.21	30,459.98	8,648.14 LT 1,406.63 ST	592.00	1.94
<i>Next Dividend Payable 01/11/16; Asset Class: Equities</i>									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GULFMARK OFFSHORE INC CL A NEW (GLF)	6/30/15	259 000	11.573	4.670	2,997.38	1,209.53	(1,787.85) ST		
	7/1/15	259 000	10.830	4.670	2,804.94	1,209.53	(1,595.41) ST		
	7/2/15	260 000	10.831	4.670	2,816.01	1,214.20	(1,601.81) ST		
	7/6/15	260 000	10.304	4.670	2,679.12	1,214.20	(1,464.92) ST		
	7/7/15	260 000	10.497	4.670	2,729.14	1,214.20	(1,514.94) ST		
	7/8/15	261 000	10.467	4.670	2,731.78	1,218.87	(1,512.91) ST		
	7/9/15	262 000	10.449	4.670	2,737.64	1,223.54	(1,514.10) ST		
	7/10/15	261 000	10.363	4.670	2,704.80	1,218.87	(1,485.93) ST		
	7/13/15	261 000	10.462	4.670	2,730.58	1,218.87	(1,511.71) ST		
	7/14/15	262 000	10.891	4.670	2,853.55	1,223.54	(1,630.01) ST		
	7/15/15	261 000	10.174	4.670	2,655.31	1,218.87	(1,436.44) ST		
	7/17/15	230 000	9.438	4.670	2,170.81	1,074.10	(1,096.71) ST		
	7/20/15	238 000	9.163	4.670	2,180.82	1,111.46	(1,069.36) ST		
	7/21/15	242 000	9.238	4.670	2,235.69	1,130.14	(1,105.55) ST		
	7/22/15	262 000	8.617	4.670	2,257.60	1,223.54	(1,034.06) ST		
	7/23/15	258 000	8.902	4.670	2,296.64	1,204.86	(1,091.78) ST		
	7/24/15	233 000	9.215	4.670	2,147.00	1,088.11	(1,058.89) ST		
	7/28/15	233 000	9.488	4.670	2,210.80	1,088.11	(1,122.69) ST		
	8/3/15	233 000	9.028	4.670	2,103.50	1,088.11	(1,015.39) ST		
	8/4/15	267 000	8.883	4.670	2,371.79	1,246.89	(1,124.90) ST		
	8/5/15	245 000	8.699	4.670	2,131.30	1,144.15	(987.15) ST		
	8/6/15	255 000	9.117	4.670	2,324.71	1,190.85	(1,133.86) ST		
	8/14/15	261 000	8.259	4.670	2,155.60	1,218.87	(936.73) ST		
	8/20/15	268 000	7.659	4.670	2,052.61	1,251.56	(801.05) ST		
	8/24/15	269 000	7.119	4.670	1,914.93	1,256.23	(658.70) ST		
	9/24/15	268 000	6.844	4.670	1,834.06	1,251.56	(582.50) ST		
	10/30/15	270 000	5.992	4.670	1,617.71	1,260.90	(356.81) ST		
Total		6,898,000			64,445.82	32,213.66	(32,232.16) ST		
<i>Asset Class: Equities</i>									
HEARTLAND FIN USA INC (HTLF)	2/4/15	126 000	28.893	31.360	3,640.54	3,951.36	310.82 ST		
	2/5/15	94 000	29.128	31.360	2,738.07	2,947.84	209.77 ST		
	2/12/15	108 000	29.412	31.360	3,176.45	3,386.88	210.43 ST		
	2/13/15	97 000	29.796	31.360	2,890.17	3,041.92	151.75 ST		
	2/20/15	154 000	29.551	31.360	4,550.84	4,829.44	278.60 ST		
	3/12/15	73 000	32.078	31.360	2,341.70	2,289.28	(52.42) ST		
	3/20/15	102 000	33.083	31.360	3,374.47	3,198.72	(175.75) ST		
	5/11/15	147 000	34.722	31.360	5,015.96	4,609.92	(406.04) ST		
Total		6,898,000			64,445.82	32,213.66	(32,232.16) ST		

Decker Foundation #16-1131704

Schedule B

12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2016; Asset Class: Equities									
HELEN OF TROY (HELE)									
	5/12/15	84,000	33.941	31.360	2,851.05	2,634.24	(216.81) ST		
	5/13/15	83,000	34.183	31.360	2,837.17	2,602.88	(234.29) ST		
Total		1,058,000			33,416.42	33,492.48	76.06 ST	427.00	1.27
Next Dividend Payable 03/2016; Asset Class: Equities									
HELEN OF TROY (HELE)									
	2/20/15	17,000	77.433	94.250	1,316.36	1,602.25	285.89 ST		
	4/28/15	28,000	79.281	94.250	2,219.87	2,639.00	419.13 ST		
	4/29/15	28,000	89.253	94.250	2,499.09	2,639.00	139.91 ST		
	8/24/15	24,000	84.103	94.250	2,018.47	2,639.00	243.53 ST		
	8/31/15	25,000	85.390	94.250	2,134.75	2,356.25	221.50 ST		
	10/16/15	22,000	100.064	94.250	2,201.40	2,073.50	(127.90) ST		
	10/23/15	21,000	101.044	94.250	2,121.92	1,979.25	(142.67) ST		
	11/3/15	21,000	100.570	94.250	2,111.97	1,979.25	(132.72) ST		
	11/4/15	22,000	101.265	94.250	2,227.84	2,073.50	(154.34) ST		
	12/14/15	20,000	98.353	94.250	1,967.05	1,885.00	(82.05) ST		
	12/17/15	20,000	100.187	94.250	2,003.74	1,885.00	(118.74) ST		
	12/21/15	20,000	98.481	94.250	1,969.62	1,885.00	(84.62) ST		
	12/24/15	21,000	98.380	94.250	2,065.98	1,979.25	(86.73) ST		
Total		289,000			26,858.06	27,238.25	380.19 ST	---	---
Asset Class: Equities									
HHREGG INC (HGG)									
	9/30/13	126,000	17.811	3.660	2,244.25	461.16	(1,783.09) LT		
	10/10/13	2,000	17.570	3.660	35.14	7.32	(27.82) LT		
	11/12/13	97,000	16.547	3.660	1,605.03	355.02	(1,250.01) LT		
	11/26/13	133,000	14.870	3.660	1,977.76	486.78	(1,490.98) LT		
	12/3/13	196,000	14.102	3.660	2,763.97	717.36	(2,046.61) LT		
	12/18/13	115,000	14.423	3.660	1,658.68	420.90	(1,237.78) LT		
	1/13/14	200,000	10.571	3.660	2,114.16	732.00	(1,382.16) LT		
	2/20/15	146,000	6.737	3.660	983.66	534.36	(449.30) ST		
Total		1,015,000			13,382.65	3,714.90	(9,218.45) LT	---	---
Asset Class: Equities									
HORIZON BANCORP INDIANA (HBNC)									
	11/30/12	81,000	19.209	27.960	1,555.96	2,264.76	708.80 LT		
	12/28/12	121,000	19.381	27.960	2,345.08	3,383.16	1,038.08 LT		
	2/20/15	69,000	22.424	27.960	1,547.26	1,929.24	381.98 ST		
Total		271,000			5,448.30	7,577.16	1,746.88 LT	163.00	2.15
Next Dividend Payable 01/2016; Asset Class: Equities									
HELEN OF TROY (HELE)									
	2/20/15	17,000	77.433	94.250	1,316.36	1,602.25	285.89 ST		
	4/28/15	28,000	79.281	94.250	2,219.87	2,639.00	419.13 ST		
	4/29/15	28,000	89.253	94.250	2,499.09	2,639.00	139.91 ST		
	8/24/15	24,000	84.103	94.250	2,018.47	2,639.00	243.53 ST		
	8/31/15	25,000	85.390	94.250	2,134.75	2,356.25	221.50 ST		
	10/16/15	22,000	100.064	94.250	2,201.40	2,073.50	(127.90) ST		
	10/23/15	21,000	101.044	94.250	2,121.92	1,979.25	(142.67) ST		
	11/3/15	21,000	100.570	94.250	2,111.97	1,979.25	(132.72) ST		
	11/4/15	22,000	101.265	94.250	2,227.84	2,073.50	(154.34) ST		
	12/14/15	20,000	98.353	94.250	1,967.05	1,885.00	(82.05) ST		
	12/17/15	20,000	100.187	94.250	2,003.74	1,885.00	(118.74) ST		
	12/21/15	20,000	98.481	94.250	1,969.62	1,885.00	(84.62) ST		
	12/24/15	21,000	98.380	94.250	2,065.98	1,979.25	(86.73) ST		
Total		289,000			26,858.06	27,238.25	380.19 ST	---	---
Asset Class: Equities									
HHREGG INC (HGG)									
	9/30/13	126,000	17.811	3.660	2,244.25	461.16	(1,783.09) LT		
	10/10/13	2,000	17.570	3.660	35.14	7.32	(27.82) LT		
	11/12/13	97,000	16.547	3.660	1,605.03	355.02	(1,250.01) LT		
	11/26/13	133,000	14.870	3.660	1,977.76	486.78	(1,490.98) LT		
	12/3/13	196,000	14.102	3.660	2,763.97	717.36	(2,046.61) LT		
	12/18/13	115,000	14.423	3.660	1,658.68	420.90	(1,237.78) LT		
	1/13/14	200,000	10.571	3.660	2,114.16	732.00	(1,382.16) LT		
	2/20/15	146,000	6.737	3.660	983.66	534.36	(449.30) ST		
Total		1,015,000			13,382.65	3,714.90	(9,218.45) LT	---	---
Asset Class: Equities									
HORIZON BANCORP INDIANA (HBNC)									
	11/30/12	81,000	19.209	27.960	1,555.96	2,264.76	708.80 LT		
	12/28/12	121,000	19.381	27.960	2,345.08	3,383.16	1,038.08 LT		
	2/20/15	69,000	22.424	27.960	1,547.26	1,929.24	381.98 ST		
Total		271,000			5,448.30	7,577.16	1,746.88 LT	163.00	2.15
Next Dividend Payable 01/2016; Asset Class: Equities									
HELEN OF TROY (HELE)									
	2/20/15	17,000	77.433	94.250	1,316.36	1,602.25	285.89 ST		
	4/28/15	28,000	79.281	94.250	2,219.87	2,639.00	419.13 ST		
	4/29/15	28,000	89.253	94.250	2,499.09	2,639.00	139.91 ST		
	8/24/15	24,000	84.103	94.250	2,018.47	2,639.00	243.53 ST		
	8/31/15	25,000	85.390	94.250	2,134.75	2,356.25	221.50 ST		
	10/16/15	22,000	100.064	94.250	2,201.40	2,073.50	(127.90) ST		
	10/23/15	21,000	101.044	94.250	2,121.92	1,979.25	(142.67) ST		
	11/3/15	21,000	100.570	94.250	2,111.97	1,979.25	(132.72) ST		
	11/4/15	22,000	101.265	94.250	2,227.84	2,073.50	(154.34) ST		
	12/14/15	20,000	98.353	94.250	1,967.05	1,885.00	(82.05) ST		
	12/17/15	20,000	100.187	94.250	2,003.74	1,885.00	(118.74) ST		
	12/21/15	20,000	98.481	94.250	1,969.62	1,885.00	(84.62) ST		
	12/24/15	21,000	98.380	94.250	2,065.98	1,979.25	(86.73) ST		
Total		289,000			26,858.06	27,238.25	380.19 ST	---	---
Asset Class: Equities									
HHREGG INC (HGG)									
	9/30/13	126,000	17.811	3.660	2,244.25	461.16	(1,783.09) LT		
	10/10/13	2,000	17.570	3.660	35.14	7.32	(27.82) LT		
	11/12/13	97,000	16.547	3.660	1,605.03	355.02	(1,250.01) LT		
	11/26/13	133,000	14.870	3.660	1,977.76	486.78	(1,490.98) LT		
	12/3/13	196,000	14.102	3.660	2,763.97	717.36	(2,046.61) LT		
	12/18/13	115,000	14.423	3.660	1,658.68	420.90	(1,237.78) LT		
	1/13/14	200,000	10.571	3.660	2,114.16	732.00	(1,382.16) LT		
	2/20/15	146,000	6.737	3.660	983.66	534.36	(449.30) ST		
Total		1,015,000			13,382.65	3,714.90	(9,218.45) LT	---	---
Asset Class: Equities									
HORIZON BANCORP INDIANA (HBNC)									
	11/30/12	81,000	19.209	27.960	1,555.96	2,264.76	708.80 LT		
	12/28/12	121,000	19.381	27.960	2,345.08	3,383.16	1,038.08 LT		
	2/20/15	69,000	22.424	27.960	1,547.26	1,929.24	381.98 ST		
Total		271,000			5,448.30	7,577.16	1,746.88 LT	163.00	2.15

Decker Foundation #16-1131704

Schedule B

12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ICONIX BRAND GRP INC (ICON)									
	6/16/14	58,000	42.704	6.830	2,476.86	396.14	(2,080.72) LT		
	8/13/14	103,000	41.000	6.830	4,223.05	703.49	(3,519.56) LT		
	8/14/14	69,000	41.010	6.830	2,829.66	471.27	(2,358.39) LT		
	8/19/14	51,000	41.235	6.830	2,102.97	348.33	(1,754.64) LT		
	8/22/14	60,000	41.461	6.830	2,487.66	409.80	(2,077.86) LT		
	9/7/14	58,000	40.031	6.830	2,321.77	396.14	(1,925.63) LT		
	9/22/14	50,000	38.175	6.830	1,908.73	341.50	(1,567.23) LT		
	10/6/14	84,000	37.191	6.830	3,124.05	573.72	(2,550.33) LT		
	12/23/14	50,000	34.036	6.830	1,701.79	341.50	(1,360.29) LT		
	12/31/14	63,000	33.998	6.830	2,141.86	430.29	(1,711.57) ST		
	2/20/15	206,000	34.867	6.830	7,182.52	1,406.98	(5,775.54) ST		
	8/28/15	156,000	13.520	6.830	2,109.12	1,065.48	(1,043.64) ST		
	8/31/15	197,000	13.809	6.830	2,720.37	1,345.51	(1,374.86) ST		
	9/1/15	206,000	13.367	6.830	2,753.58	1,406.98	(1,346.60) ST		
	9/2/15	320,000	13.065	6.830	4,180.93	2,185.60	(1,995.33) ST		
	9/23/15	498,000	14.026	6.830	6,984.85	3,401.34	(3,583.51) ST		
	9/24/15	485,000	13.795	6.830	6,690.77	3,312.55	(3,378.22) ST		
	9/25/15	147,000	13.951	6.830	2,050.74	1,004.01	(1,046.73) ST		
	9/29/15	160,000	13.573	6.830	2,171.74	1,082.80	(1,078.94) ST		
	10/12/15	140,000	15.114	6.830	2,115.95	966.20	(1,159.75) ST		
	10/26/15	293,000	15.158	6.830	4,441.35	2,001.19	(2,440.16) ST		
Total		3,454,000			68,720.32	23,590.82	(19,194.65) LT	---	---
Asset Class: Equities									
IDACORP INC (IDA)									
	2/10/15	21,000	63.920	68.000	1,342.32	1,428.00	85.68 ST		
	2/19/15	27,000	63.482	68.000	1,714.01	1,836.00	121.99 ST		
	2/20/15	102,000	63.109	68.000	6,437.15	6,936.00	498.85 ST		
	4/29/15	36,000	61.691	68.000	2,220.89	2,448.00	227.11 ST		
	4/30/15	52,000	60.342	68.000	3,137.77	3,536.00	398.23 ST		
	6/11/15	40,000	56.529	68.000	2,261.15	2,720.00	458.85 ST		
	10/21/15	31,000	69.396	68.000	2,151.29	2,108.00	(43.29) ST		
	10/30/15	33,000	67.148	68.000	2,215.90	2,244.00	28.10 ST		
Total		342,000			21,480.48	23,256.00	1,775.52 ST	698.00	3.00
Next Dividend Payable 02/20/16; Asset Class: Equities									
INGLES MARKETS A (IMKTA)									
	12/19/14	65,000	34.446	44.080	2,238.99	2,865.20	626.21 LT		
	2/20/15	88,000	43.600	44.080	3,886.79	3,879.04	42.25 ST		
	4/28/15	48,000	45.115	44.080	2,165.53	2,115.84	(49.69) ST		

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Schedule B

12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/29/15	68,000	43.453	44.080	2,954.77	2,997.44	42.67 ST		
	4/30/15	53,000	43.009	44.080	2,279.49	2,336.24	56.75 ST		
	10/8/15	70,000	45.498	44.080	3,254.97	3,085.60	(169.27) ST		
Total		392,000			16,730.44	17,279.36	526.21 LT (77.29) ST	259.00	1.49
<i>Next Dividend Payable 01/2016: Asset Class: Equities</i>									
INSIGHT ENTERPRISES INC (NSTI)									
	2/14/14	145,000	23.315	25.120	3,380.72	3,642.40	261.68 LT		
	2/20/14	230,000	23.032	25.120	5,297.29	5,777.60	480.31 LT		
	2/27/14	133,000	22.860	25.120	3,040.38	3,340.96	300.58 LT		
	10/30/14	93,000	25.443	25.120	2,366.22	2,336.16	(30.06) LT		
	2/20/15	159,000	25.907	25.120	4,119.23	3,994.08	(125.15) ST		
Total		760,000			18,203.84	19,091.20	1,012.51 LT (125.15) ST	--	--
<i>Asset Class: Equities</i>									
INTELSAT S.A. (I)									
	9/15/14	442,000	17.223	4.160	7,612.35	1,838.72	(5,773.63) LT		
	9/28/14	169,000	16.382	4.160	2,768.50	703.04	(2,065.46) LT H		
	10/2/14	236,000	16.146	4.160	3,810.34	981.76	(2,828.58) LT		
	10/30/14	204,000	19.592	4.160	3,996.83	848.64	(3,148.19) LT		
	11/28/14	138,000	17.778	4.160	2,453.39	574.08	(1,879.31) LT		
	12/15/14	102,000	15.910	4.160	1,622.86	424.32	(1,198.54) LT		
	2/20/15	382,000	13.476	4.160	5,148.02	1,589.12	(3,558.90) ST		
	3/2/15	176,000	12.126	4.160	2,134.25	732.16	(1,402.09) ST		
	3/11/15	441,000	11.280	4.160	4,974.35	1,834.56	(3,139.79) ST		
	4/28/15	177,000	12.471	4.160	2,207.30	736.32	(1,470.98) ST		
	4/29/15	786,000	12.329	4.160	9,690.91	3,269.76	(6,421.15) ST		
	4/30/15	178,000	12.622	4.160	2,246.68	740.48	(1,506.20) ST		
	5/22/15	213,000	10.428	4.160	2,221.21	886.08	(1,335.13) ST		
	7/9/15	239,000	9.193	4.160	2,197.08	994.24	(1,202.84) ST		
	7/23/15	563,000	7.944	4.160	4,472.70	2,342.08	(2,130.62) ST		
	7/30/15	287,000	9.572	4.160	2,747.14	1,193.92	(1,553.22) ST		
	10/1/15	315,000	6.458	4.160	2,034.33	1,310.40	(723.93) ST		
	10/21/15	416,000	5.975	4.160	2,485.56	1,730.56	(755.00) ST		
	11/24/15	367,000	5.845	4.160	2,145.00	1,526.72	(618.28) ST		
	11/27/15	468,000	5.261	4.160	2,462.01	1,946.88	(515.13) ST		
	11/30/15	487,000	4.696	4.160	2,286.76	2,025.92	(260.84) ST		
	12/1/15	532,000	4.511	4.160	2,399.96	2,213.12	(186.84) ST		
	12/3/15	503,000	4.040	4.160	2,032.27	2,092.48	60.21 ST		

Decker Foundation #16-1131704

Schedule B

12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISLE OF CAPRI CASINOS INC (ISLE)	12/4/15	535,000	4.071	4.160	2,177.77	2,225.60	47.83 ST		
	12/7/15	515,000	4.105	4.160	2,114.23	2,142.40	28.17 ST		
	12/11/15	498,000	3.997	4.160	1,990.66	2,071.68	81.02 ST		
	12/14/15	500,000	3.774	4.160	1,887.15	2,080.00	192.85 ST		
	12/15/15	536,000	3.843	4.160	2,059.79	2,229.76	169.97 ST		
	12/16/15	532,000	3.792	4.160	2,017.08	2,213.12	196.04 ST		
	Total	10,937,000			88,396.48	45,497.92	(16,893.71) LT (26,004.85) ST		
Basis Adjustment Due to Wash Sale: \$71.70: Asset Class: Equities									
JETBLUE AIRWAYS CORP (JBLU)	3/19/15	368,000	13.573	13.930	4,994.79	5,126.24	131.45 ST		
	4/28/15	377,000	15.145	13.930	5,709.55	5,251.61	(457.94) ST		
	4/29/15	155,000	15.128	13.930	2,344.81	2,159.15	(185.66) ST		
	5/5/15	155,000	14.488	13.930	2,245.62	2,159.15	(86.47) ST		
	Total	1,055,000			15,294.77	14,696.15	(598.62) ST		
Asset Class: Equities									
MAIDEN HOLDINGS LTD SHS (MHLD)	2/20/15	313,000	17.312	22.650	5,418.53	7,089.45	1,670.92 ST		
	4/28/15	112,000	20.597	22.650	2,306.88	2,536.80	229.92 ST		
	5/13/15	101,000	21.631	22.650	2,184.76	2,287.65	102.89 ST		
	5/14/15	102,000	21.503	22.650	2,193.32	2,310.30	116.98 ST		
	5/15/15	143,000	21.466	22.650	3,069.70	3,238.95	169.25 ST		
	5/21/15	177,000	20.305	22.650	3,593.93	4,009.05	415.12 ST		
	6/9/15	159,000	18.740	22.650	2,979.71	3,601.35	621.64 ST		
	Total	1,107,000			21,746.83	25,073.55	3,326.72 ST		
Asset Class: Equities									
MAINSOURCE FINCL GRP INC (MSFG)	2/20/15	636,000	14.526	14.910	9,238.28	9,482.76	244.48 ST		
	3/20/15	155,000	14.287	14.910	2,214.52	2,311.05	96.53 ST		
	4/28/15	149,000	14.958	14.910	2,228.68	2,221.59	(7.09) ST		
	9/22/15	148,000	14.005	14.910	2,072.71	2,206.68	133.97 ST		
	9/25/15	146,000	14.230	14.910	2,077.58	2,176.86	99.28 ST		
	Total	1,234,000			17,831.77	18,398.94	567.17 ST	691.00	3.75
Next Dividend Payable 01/15/16: Asset Class: Equities									
MAINSOURCE FINCL GRP INC (MSFG)	10/12/11	204,000	10.456	22.880	2,133.09	4,667.52	2,534.43 LT H		
	10/21/11	10,000	9.307	22.880	93.07	228.80	135.73 LT		
	1/31/12	214,000	9.426	22.880	2,017.14	4,896.32	2,879.18 LT		
	8/10/12	181,000	11.791	22.880	2,134.13	4,141.28	2,007.15 LT		
	2/20/15	143,000	19.152	22.880	2,738.75	3,271.84	533.09 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/26/15	125,000	20.129	22.880	2,516.08	2,860.00	343.92 ST		
	8/3/15	100,000	21.806	22.880	2,180.62	2,288.00	107.38 ST		
	8/12/15	100,000	21.397	22.880	2,139.69	2,288.00	148.31 ST		
Total		1,077,000			15,952.57	24,641.76	7,556.49 LT 1,132.70 ST	603.00	2.44
<i>Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: \$285.71; Asset Class: Equities</i>									
MARLIN BUSINESS SERVICES CORP (MRLN)									
	3/25/15	375,000	21.023	16.060	7,883.63	6,022.50	(1,861.13) ST		
	3/30/15	238,000	20.288	16.060	4,828.47	3,822.28	(1,006.19) ST		
	4/14/15	139,000	20.552	16.060	2,856.69	2,232.34	(624.35) ST		
Total		752,000			15,568.79	12,077.12	(3,491.67) ST	421.00	3.48
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
MERITOR INC COM (MTOR)									
	6/25/14	604,000	12.870	8.350	7,773.66	5,043.40	(2,730.26) LT		
	6/27/14	258,000	12.933	8.350	3,356.64	2,154.30	(1,182.34) LT		
	6/30/14	253,000	12.936	8.350	3,272.76	2,112.55	(1,160.21) LT		
	7/1/14	181,000	13.213	8.350	2,391.48	1,511.35	(880.13) LT		
	7/3/14	209,000	12.911	8.350	2,698.50	1,745.15	(953.35) LT		
	8/6/14	147,000	12.832	8.350	1,886.35	1,227.45	(658.90) LT		
	8/8/14	154,000	12.785	8.350	1,968.86	1,285.90	(682.96) LT		
	2/20/15	473,000	14.310	8.350	6,768.54	3,949.55	(2,818.99) ST		
	9/23/15	175,000	11.347	8.350	1,985.67	1,461.25	(524.42) ST		
Total		2,454,000			32,082.46	20,490.90	(8,248.15) LT (3,343.41) ST	--	--
<i>Asset Class: Equities</i>									
META FNCL GRP INC (CASH)									
	5/5/15	52,000	40.400	45.930	2,100.80	2,388.36	287.56 ST		
	5/6/15	62,000	39.854	45.930	2,470.94	2,847.66	376.72 ST		
	5/8/15	54,000	40.134	45.930	2,167.21	2,480.22	313.01 ST		
	5/13/15	55,000	39.963	45.930	2,197.98	2,526.15	328.17 ST		
	5/15/15	55,000	40.490	45.930	2,226.95	2,526.15	299.20 ST		
Total		278,000			11,153.88	12,768.54	1,604.66 ST	145.00	1.13
<i>Next Dividend Payable 01/01/16; Asset Class: Equities</i>									
MATUS MED INC (BABY)									
	4/24/14	156,000	25.930	48.050	4,045.00	7,495.80	3,450.80 LT		
	4/24/14	64,000	26.310	48.050	1,683.82	3,075.20	1,391.38 LT H		
	4/28/14	4,000	24.864	48.050	99.46	192.20	92.74 LT		
	2/20/15	77,000	36.882	48.050	2,839.88	3,699.85	859.97 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		301 000			8,568.16	14,453.05	4,934.92 LT 859.97 ST	—	—
<i>Basic Adjustment Due to Wash Sale: \$92.50; Asset Class: Equities</i>									
NAVIGATORS GROUP INCORPORATED (NAVIG)									
	12/31/14	58 000	74.478	85.790	4,319.74	4,975.82	656.08 ST		
	1/9/15	23 000	72.590	85.790	1,669.57	1,973.17	303.60 ST		
	2/13/15	27 000	73.774	85.790	1,991.90	2,316.33	324.43 ST		
	2/20/15	51 000	71.580	85.790	3,650.56	4,375.29	724.73 ST		
Total		159 000			11,631.77	13,640.61	2,008.84 ST	—	—
<i>Asset Class: Equities</i>									
NEUSTAR CL A COM STK (NSR)									
	6/30/15	559 000	29 072	23.970	16,251.47	13,399.23	(2,852.24) ST		
	7/1/15	355 000	28.513	23.970	10,122.04	8,509.35	(1,612.69) ST		
	7/2/15	456 000	28.127	23.970	12,825.82	10,930.32	(1,895.50) ST		
	7/7/15	79 000	28.066	23.970	2,217.21	1,893.63	(323.58) ST		
	8/12/15	73 000	29.500	23.970	2,153.50	1,749.81	(403.69) ST		
	9/9/15	80 000	26.582	23.970	2,126.54	1,917.60	(208.94) ST		
	10/20/15	80 000	26.910	23.970	2,152.79	1,917.60	(235.19) ST		
	11/10/15	86 000	25.634	23.970	2,204.50	2,061.42	(143.08) ST		
Total		1,768 000			50,053.87	42,378.96	(7,674.91) ST	—	—
<i>Asset Class: Equities</i>									
OFB BANCORP COM (OFB)									
	7/16/14	106 000	17.548	7.320	1,860.06	775.92	(1,084.14) LT		
	7/25/14	95 000	17.147	7.320	1,628.92	695.40	(933.52) LT		
	9/19/14	163 000	16.745	7.320	2,729.47	1,193.16	(1,536.31) LT		
	10/6/14	105 000	14.746	7.320	1,548.33	768.60	(779.73) LT		
	2/20/15	249 000	16.640	7.320	4,143.38	1,822.68	(2,320.70) ST		
	4/28/15	425 000	14.629	7.320	6,217.16	3,111.00	(3,106.16) ST		
	4/29/15	172 000	14.574	7.320	2,506.66	1,259.04	(1,247.62) ST		
	5/13/15	167 000	13.127	7.320	2,192.19	1,222.44	(969.75) ST		
	7/9/15	236 000	9.370	7.320	2,211.37	1,727.52	(483.85) ST		
	7/22/15	230 000	9.541	7.320	2,194.41	1,683.60	(510.81) ST		
	7/23/15	229 000	9.670	7.320	2,214.50	1,676.28	(538.22) ST		
	8/5/15	265 000	8.278	7.320	2,193.80	1,939.80	(254.00) ST		
	8/7/15	265 000	8.059	7.320	2,135.61	1,939.80	(195.81) ST		
	8/11/15	269 000	7.890	7.320	2,122.41	1,969.08	(153.33) ST		
	8/12/15	277 000	7.786	7.320	2,156.61	2,027.64	(128.97) ST		
	8/21/15	274 000	7.522	7.320	2,061.03	2,005.68	(55.35) ST		
	8/25/15	280 000	7.034	7.320	1,969.44	2,049.60	80.16 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 01/15/16; Asset Class: Equities</i>									
PC CONNECTION INC (PCCC)									
	8/26/15	302,000	6.724	7.320	2,030.71	2,210.64	179.93 ST		
	8/27/15	294,000	7.031	7.320	2,067.08	2,152.08	85.00 ST		
	8/28/15	455,000	7.274	7.320	3,316.90	3,337.92	21.02 ST		
	8/31/15	401,000	8.185	7.320	3,282.02	2,935.32	(346.70) ST		
	9/2/15	275,000	8.943	7.320	2,459.30	2,013.00	(446.30) ST		
Total		5,535,000			55,241.36	40,516.20	(4,333.70) LT (10,391.46) ST	1,328.00	3.27
<i>Next Dividend Payable 01/12/16; Asset Class: Equities</i>									
POL BIOPHARMA INC (PDLI)									
	2/4/14	190,000	18.644	22.640	3,542.43	4,301.60	759.17 LT		
	2/10/14	19,000	18.836	22.640	357.88	430.16	72.28 LT		
	2/11/14	348,000	18.925	22.640	6,585.80	7,878.72	1,292.92 LT		
	2/20/15	172,000	24.510	22.640	4,215.72	3,894.08	(321.64) ST		
Total		729,000			14,701.83	16,504.56	2,124.37 LT (321.64) ST	—	—
<i>Next Dividend Payable 01/12/16; Asset Class: Equities</i>									
PEABODY ENERGY CORP (BTU)									
	12/11/15	1,680,000	3.598	3.540	6,044.30	5,947.20	(97.10) ST		
	12/14/15	1,675,000	3.433	3.540	5,750.61	5,929.50	178.89 ST		
	12/15/15	1,669,000	3.640	3.540	6,075.66	5,908.26	(167.40) ST		
	12/16/15	1,535,000	3.661	3.540	5,619.48	5,433.90	(185.58) ST		
	12/17/15	595,000	3.837	3.540	2,283.13	2,106.30	(176.83) ST		
	12/18/15	524,000	3.804	3.540	1,993.35	1,854.96	(138.39) ST		
	12/23/15	701,000	3.810	3.540	2,671.02	2,481.54	(189.48) ST		
	12/24/15	835,000	3.752	3.540	3,132.67	2,955.90	(176.77) ST		
Total		9,214,000			33,570.22	32,617.56	(952.66) ST	5,528.00	16.94
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
POLYCOM INC (PLCM)									
	7/2/15	102,000	26.830	7.680	2,736.69	783.36	(1,953.33) ST		
	7/6/15	188,000	26.655	7.680	5,011.07	1,443.84	(3,567.23) ST		
	7/7/15	82,000	26.338	7.680	2,159.68	629.76	(1,529.92) ST		
Total		372,000			9,907.44	2,856.96	(7,050.48) ST	—	—
<i>Asset Class: Equities</i>									
POLYCOM INC (PLCM)									
	2/20/15	225,000	13.811	12.590	3,107.57	2,832.75	(274.82) ST		
	3/4/15	251,000	13.389	12.590	3,360.74	3,160.09	(200.65) ST		
	3/10/15	164,000	12.943	12.590	2,122.67	2,064.76	(57.91) ST		
	4/28/15	572,000	13.150	12.590	7,521.86	7,201.48	(320.38) ST		
	4/29/15	170,000	13.163	12.590	2,237.71	2,140.30	(97.41) ST		
	5/6/15	166,000	13.104	12.590	2,175.33	2,089.94	(85.39) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
PREFERRED BANK COM STOCK NEW (PFBC)									
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
PROVIDENT FINANCIAL HLDGS INC (PROV)									
	5/20/15	164,000	13.576	12.590	2,226.53	2,064.76	(161.77) ST		
	6/23/15	194,000	11.855	12.590	2,299.93	2,442.46	142.53 ST		
Total		1,906,000			25,052.34	23,996.54	(1,055.80) ST		
<i>Asset Class: Equities</i>									
PREFERRED BANK COM STOCK NEW (PFBC)									
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
PROVIDENT FINANCIAL HLDGS INC (PROV)									
	4/24/15	481,000	29.319	33.020	14,102.58	15,882.62	1,780.04 ST	289.00	1.81
	3/22/13	6,000	17.126	18.890	102.76	113.34	10.58 LT		
	9/16/13	121,000	18.143	18.890	2,195.35	2,285.69	90.34 LT		
	10/28/13	98,000	17.236	18.890	1,689.10	1,851.22	162.12 LT		
	2/20/15	147,000	15.510	18.890	2,279.97	2,776.83	496.86 ST		
Total		372,000			6,267.18	7,027.08	263.04 LT	179.00	2.54
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
QLOGIC CORP (QLGC)									
	10/29/14	527,000	11.502	12.200	6,061.66	5,429.40	367.74 LT		
	10/30/14	161,000	11.563	12.200	1,861.63	1,964.20	102.57 LT		
	2/20/15	390,000	14.696	12.200	5,731.60	4,758.00	(973.60) ST		
	5/1/15	167,000	14.133	12.200	2,360.19	2,037.40	(322.79) ST		
	5/18/15	146,000	15.303	12.200	2,234.24	1,781.20	(453.04) ST		
Total		1,391,000			18,249.32	16,970.20	470.31 LT		
<i>Asset Class: Equities</i>									
QUAD GRAPHICS INC COM (QUAD)									
	8/6/14	35,000	21.712	9.300	759.93	325.50	(434.43) LT		
	2/20/15	27,000	21.785	9.300	588.20	251.10	(337.10) ST		
	3/16/15	252,000	23.003	9.300	5,796.88	2,343.60	(3,453.28) ST		
	3/26/15	227,000	22.941	9.300	5,207.63	2,111.10	(3,096.53) ST		
	10/12/15	204,000	13.026	9.300	2,657.32	1,897.20	(760.12) ST		
	10/23/15	172,000	12.637	9.300	2,173.55	1,599.60	(573.95) ST		
	11/3/15	208,000	13.092	9.300	2,723.22	1,934.40	(788.82) ST		
	11/5/15	376,000	9.892	9.300	3,719.54	3,496.80	(222.74) ST		
	11/6/15	378,000	9.841	9.300	3,719.90	3,515.40	(204.50) ST		
	11/9/15	366,000	9.897	9.300	3,622.34	3,403.80	(218.54) ST		
	11/23/15	220,000	9.705	9.300	2,135.01	2,046.00	(89.01) ST		
	11/25/15	223,000	10.019	9.300	2,234.15	2,073.90	(160.25) ST		
	11/30/15	297,000	10.231	9.300	3,038.46	2,762.10	(276.36) ST		
	12/7/15	355,000	9.110	9.300	3,234.16	3,301.50	67.34 ST		
	12/8/15	235,000	8.612	9.300	2,023.82	2,185.50	161.68 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/9/15	270,000	8.825	9.300	2,382.72	2,511.00	128.28 ST		
	12/29/15	264,000	9.478	9.300	2,502.09	2,455.20	(46.89) ST		
Total		4,109,000			48,518.92	38,213.70	(434.43) LT (9,870.79) ST	4,931.00	12.90
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
RETAILMENOT INC SERS 1 COM STK (SALE)									
	11/10/15	563,000	10.895	9.920	6,133.66	5,584.96	(548.70) ST		
	11/11/15	423,000	10.462	9.920	4,425.47	4,196.16	(229.31) ST		
	11/12/15	254,000	10.533	9.920	2,675.31	2,519.68	(155.63) ST		
	11/18/15	232,000	9.209	9.920	2,136.51	2,301.44	164.93 ST		
	11/24/15	235,000	8.978	9.920	2,109.83	2,331.20	221.37 ST		
Total		1,707,000			17,480.78	16,933.44	(547.34) ST	—	—
<i>Asset Class: Equities</i>									
REX AMERICAN RESOURCES CORP (REX)									
	2/20/15	70,000	56.648	54.070	3,965.33	3,784.90	(180.43) ST		
	7/23/15	39,000	56.774	54.070	2,214.19	2,108.73	(105.46) ST		
	8/3/15	42,000	51.054	54.070	2,144.25	2,270.94	126.69 ST		
	8/5/15	44,000	50.153	54.070	2,206.75	2,379.08	172.33 ST		
	8/24/15	45,000	45.070	54.070	2,028.15	2,433.15	405.00 ST		
Total		240,000			12,558.67	12,976.80	418.13 ST	—	—
<i>Asset Class: Equities</i>									
SANDERSON FARMS (SAFM)									
	7/15/15	24,000	72.640	77.520	1,743.36	1,860.48	117.12 ST		
	7/28/15	59,000	67.329	77.520	3,972.40	4,573.68	601.28 ST		
	8/24/15	30,000	68.071	77.520	2,042.12	2,325.60	283.48 ST		
	9/2/15	37,000	66.984	77.520	2,478.41	2,868.24	389.83 ST		
	9/17/15	31,000	68.775	77.520	2,132.04	2,403.12	271.08 ST		
	9/21/15	31,000	69.541	77.520	2,155.78	2,403.12	247.34 ST		
Total		212,000			14,524.11	16,434.24	1,910.13 ST	187.00	1.13
<i>Next Dividend Payable 07/2016; Asset Class: Equities</i>									
SANMINA CORP (SANM)									
	2/5/13	93,000	9.814	20.580	912.66	1,913.94	1,001.28 LT		
	3/10/14	168,000	17.294	20.580	2,905.36	3,457.44	552.08 LT		
	10/3/14	74,000	20.812	20.580	1,540.10	1,522.92	(17.18) LT		
	10/17/14	223,000	18.273	20.580	4,074.95	4,589.34	514.39 LT		
	2/9/15	78,000	21.793	20.580	1,699.88	1,605.24	(94.64) ST		
	2/20/15	363,000	22.838	20.580	8,290.16	7,470.54	(819.62) ST		
	8/26/15	108,000	18.671	20.580	2,016.45	2,222.64	206.19 ST		
	9/10/15	107,000	19.460	20.580	2,082.22	2,202.06	119.84 ST		
	10/28/15	105,000	21.066	20.580	2,211.97	2,160.90	(51.07) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,319,000			25,733.75	27,145.02	2,050.57 LT (639.30) ST		
<i>Asset Class: Equities</i>									
SCHWEITZER MAUDUIT INT INC (SWM)									
	3/4/15	31,000	44.026	41.990	1,304.80	1,301.69	(63.11) ST H		
	3/16/15	56,000	43.496	41.990	2,435.80	2,351.44	(84.36) ST H		
	3/18/15	37,000	43.240	41.990	1,599.88	1,553.63	(46.25) ST H		
	3/19/15	39,000	45.076	41.990	1,757.96	1,637.61	(120.35) ST		
	3/19/15	24,000	43.664	41.990	1,047.94	1,007.76	(40.18) ST H		
	3/20/15	13,000	45.113	41.990	586.47	545.87	(40.60) ST H		
	3/27/15	18,000	49.497	41.990	890.94	755.82	(135.12) ST H		
	4/11/15	44,000	48.100	41.990	2,116.41	1,847.56	(268.85) ST H		
	4/14/15	75,000	45.590	41.990	3,419.25	3,149.25	(270.00) ST		
	10/8/15	3,000	37.114	41.990	111.34	125.97	14.63 ST		
	10/9/15	58,000	38.088	41.990	2,209.12	2,435.42	226.30 ST		
	11/10/15	44,000	39.631	41.990	1,743.74	1,847.56	103.82 ST		
	11/11/15	54,000	40.287	41.990	2,175.51	2,267.46	91.95 ST		
Total		496,000			21,459.16	20,827.04	(632.12) ST	794.00	3.81
<i>Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: \$1,650.44; Asset Class: Equities</i>									
SELECTIVE INSURANCE GROUP (SIG)									
	1/14/15	263,000	26.513	33.580	6,972.97	8,831.54	1,858.57 ST		
	1/22/15	62,000	26.996	33.580	1,673.77	2,081.96	408.19 ST		
	2/2/15	62,000	25.786	33.580	1,598.76	2,081.96	483.20 ST		
	2/11/15	100,000	27.581	33.580	2,758.09	3,358.00	599.91 ST		
	2/12/15	93,000	27.669	33.580	2,573.19	3,122.94	549.75 ST		
	2/20/15	195,000	27.470	33.580	5,356.71	6,548.10	1,191.39 ST		
	4/30/15	80,000	27.157	33.580	2,172.58	2,686.40	513.82 ST		
	5/1/15	81,000	27.006	33.580	2,187.45	2,719.98	532.53 ST		
	5/6/15	80,000	27.084	33.580	2,166.74	2,686.40	519.66 ST		
	9/14/15	67,000	31.061	33.580	2,081.07	2,249.86	168.79 ST		
	12/1/15	62,000	34.878	33.580	2,162.42	2,081.96	(80.46) ST		
Total		1,145,000			31,703.75	38,449.10	6,745.35 ST	687.00	1.78
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
STONERIDGE INC (SRI)									
	6/14/13	461,000	11.463	14.800	5,284.48	6,822.80	1,538.32 LT		
	6/17/13	270,000	11.898	14.800	3,212.43	3,996.00	783.57 LT		
	6/26/13	163,000	10.984	14.800	1,790.39	2,412.40	622.01 LT		
	2/20/15	179,000	11.930	14.800	2,135.47	2,649.20	513.73 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,073,000			12,422.77	15,880.40	2,943.90 LT 513.73 ST	---	---
<i>Asset Class: Equities</i>									
SUPERVALU INC (SVU)									
	7/1/14	778,000	8.241	6.780	6,411.50	5,274.84	(1,136.66) LT	---	---
	10/17/14	401,000	8.087	6.780	3,242.81	2,718.78	(524.03) LT	---	---
	2/20/15	576,000	10.319	6.780	5,943.97	3,905.28	(2,038.69) ST	---	---
	2/27/15	218,000	9.958	6.780	2,170.80	1,478.04	(692.76) ST	---	---
	10/1/15	282,000	7.106	6.780	2,003.95	1,911.96	(91.99) ST	---	---
Total		2,255,000			19,773.03	15,288.90	(1,660.69) LT (2,823.44) ST	---	---
<i>Asset Class: Equities</i>									
TECH DATA CORP (TECD)									
	12/2/15	364,000	68.478	66.380	24,925.92	24,162.32	(763.60) ST	---	---
	12/3/15	200,000	67.284	66.380	13,456.74	13,276.00	(180.74) ST	---	---
	12/4/15	41,000	67.100	66.380	2,751.10	2,721.58	(29.52) ST	---	---
	12/7/15	31,000	66.641	66.380	2,065.87	2,057.78	(8.09) ST	---	---
	12/24/15	31,000	67.524	66.380	2,093.24	2,057.78	(35.46) ST	---	---
Total		667,000			45,292.87	44,275.46	(1,017.41) ST	---	---
<i>Asset Class: Equities</i>									
TERRITORIAL BANCORP INC (TBNK)									
	5/8/14	27,000	20.291	21.740	547.85	748.98	201.13 LT	---	---
	8/4/14	206,000	20.243	21.740	4,170.02	5,714.44	1,544.42 LT	---	---
	8/12/14	86,000	20.617	21.740	1,773.02	2,385.64	612.62 LT	---	---
	2/20/15	99,000	21.720	21.740	2,150.27	2,746.26	595.99 ST	---	---
	5/8/15	94,000	23.096	21.740	2,170.98	2,607.56	436.58 ST	---	---
	5/11/15	95,000	22.996	21.740	2,184.63	2,635.30	450.67 ST	---	---
	5/14/15	97,000	22.998	21.740	2,230.78	2,690.78	460.00 ST	---	---
	5/15/15	96,000	22.806	21.740	2,189.40	2,663.04	473.64 ST	---	---
Total		800,000			17,416.95	22,192.00	2,358.17 LT 2,416.88 ST	544.00	2.45
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
TIDEWATER INC (TDW)									
	11/9/15	493,000	11.150	6.960	5,497.05	3,431.28	(2,065.77) ST	---	---
	11/10/15	493,000	11.310	6.960	5,575.73	3,431.28	(2,144.45) ST	---	---
	11/11/15	494,000	10.481	6.960	5,177.52	3,438.24	(1,739.28) ST	---	---
	11/12/15	464,000	10.249	6.960	4,755.35	3,229.44	(1,525.91) ST	---	---
	11/13/15	209,000	10.332	6.960	2,159.45	1,454.64	(704.81) ST	---	---
	11/23/15	268,000	9.155	6.960	2,453.41	1,865.28	(588.13) ST	---	---
	11/24/15	235,000	9.676	6.960	2,273.84	1,635.60	(638.24) ST	---	---

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/27/15	225,000	9.101	6.960	2,047.79	1,566.00	(481.79) ST		
	11/30/15	254,000	9.390	6.960	2,385.16	1,767.84	(617.32) ST		
	12/18/15	477,000	6.330	6.960	3,019.17	3,319.92	300.75 ST		
Total		3,612,000			35,344.47	25,139.52	(10,204.95) ST	3,612.00	14.36
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
TITAN MACHINERY INC (TTN)									
	3/9/15	568,000	14.310	10.930	8,128.14	6,208.24	(1,919.90) ST		
	3/17/15	190,000	12.216	10.930	2,321.04	2,076.70	(244.34) ST		
	6/17/15	158,000	14.500	10.930	2,291.00	1,726.94	(564.06) ST		
	6/30/15	152,000	14.725	10.930	2,238.26	1,661.36	(576.90) ST		
	7/23/15	139,000	15.564	10.930	2,163.44	1,519.27	(644.17) ST		
	8/3/15	156,000	14.113	10.930	2,201.58	1,705.08	(496.50) ST		
	12/7/15	207,000	9.832	10.930	2,035.31	2,262.51	227.20 ST		
Total		1,570,000			21,378.77	17,160.10	(4,218.67) ST	--	--
<i>Asset Class: Equities</i>									
TRIPLE-S MANAGEMENT CORP-B (GTS)									
	11/11/14	17,000	23.091	23.910	392.54	406.47	13.93 LT		
	11/14/14	74,000	23.125	23.910	1,711.24	1,769.34	58.10 LT		
	12/11/14	106,000	24.783	23.910	2,626.97	2,534.46	(92.51) LT		
	12/18/14	110,000	24.599	23.910	2,705.89	2,630.10	(75.79) LT		
	12/29/14	71,000	24.210	23.910	1,718.90	1,697.61	(21.29) LT		
	1/8/15	74,000	23.649	23.910	1,749.99	1,769.34	19.35 ST		
	9/14/15	105,000	21.053	23.910	2,210.54	2,510.55	300.01 ST		
Total		557,000			13,116.07	13,317.87	(177.56) LT	--	--
<i>Asset Class: Equities</i>									
TRUSTMARK CP (TRMK)									
	8/28/14	52,000	22.921	23.040	1,191.89	1,198.08	6.19 LT H		
	9/3/14	71,000	23.950	23.040	1,700.43	1,635.84	(64.59) LT		
	10/3/14	67,000	23.275	23.040	1,559.42	1,543.68	(15.74) LT		
	5/7/15	91,000	23.697	23.040	2,096.64	2,096.64	(59.77) ST		
	5/4/15	93,000	23.901	23.040	2,222.78	2,142.72	(80.06) ST		
	5/29/15	91,000	23.912	23.040	2,175.96	2,096.64	(79.32) ST		
	6/1/15	95,000	23.909	23.040	2,271.35	2,188.80	(82.55) ST		
	6/11/15	89,000	25.210	23.040	2,243.66	2,050.56	(193.10) ST		
	7/31/15	91,000	24.018	23.040	2,185.62	2,096.64	(88.98) ST		
	8/5/15	89,000	24.553	23.040	2,185.18	2,050.56	(134.62) ST		
	8/12/15	102,000	23.583	23.040	2,405.46	2,350.08	(55.38) ST		
	8/13/15	91,000	23.755	23.040	2,161.67	2,096.64	(65.03) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
12/11/15		87,000	23.222	23.040	2,020.33	2,004.48	(15.85) ST		
Total		1,109,000			26,480.16	25,551.36	(74.14) LT (854.66) ST	1,020.00	3.99
<i>Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: \$8.91; Asset Class: Equities</i>									
UNIVERSAL FOREST PRODUCTS INC (UFPI)									
4/16/15		152,000	56.133	68.370	8,532.21	10,392.24	1,860.03 ST		
5/5/15		40,000	54.500	68.370	2,180.00	2,734.80	554.80 ST		
5/14/15		39,000	56.203	68.370	2,191.92	2,666.43	474.51 ST		
11/3/15		29,000	73.054	68.370	2,118.58	1,982.73	(135.85) ST		
Total		260,000			15,022.71	17,776.20	2,753.49 ST	218.00	1.22
<i>Next Dividend Payable 06/2016; Asset Class: Equities</i>									
WASHINGTON FEDERAL INC (WAFD)									
4/7/15		59,000	21.699	23.830	1,280.24	1,405.97	125.73 ST		
4/28/15		101,000	21.985	23.830	2,220.45	2,406.83	186.38 ST		
5/6/15		100,000	21.660	23.830	2,166.00	2,383.00	217.00 ST		
5/12/15		101,000	21.925	23.830	2,214.38	2,406.83	192.45 ST		
5/14/15		105,000	22.046	23.830	2,314.79	2,502.15	187.36 ST		
5/15/15		100,000	21.870	23.830	2,186.99	2,383.00	196.01 ST		
10/28/15		166,000	25.264	23.830	4,193.87	3,955.78	(238.09) ST		
10/30/15		97,000	24.998	23.830	2,424.76	2,311.51	(113.25) ST		
11/3/15		87,000	25.088	23.830	2,182.69	2,073.21	(109.48) ST		
11/6/15		88,000	25.697	23.830	2,261.32	2,097.04	(164.28) ST		
12/10/15		84,000	24.277	23.830	2,039.28	2,001.72	(37.56) ST		
12/11/15		85,000	23.799	23.830	2,022.92	2,025.55	2.63 ST		
12/15/15		83,000	24.069	23.830	1,997.71	1,977.89	(19.82) ST		
Total		1,256,000			29,505.40	29,930.48	425.08 ST	653.00	2.18
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
WEST CORPORATION (WSTC)									
7/2/14		254,000	27.568	21.570	7,002.17	5,478.78	(1,523.39) LT		
7/8/14		89,000	27.343	21.570	2,433.50	1,919.73	(513.77) LT		
7/10/14		61,000	27.240	21.570	1,661.62	1,315.77	(345.85) LT		
7/11/14		97,000	23.331	21.570	2,263.08	2,092.29	(170.79) LT H		
7/22/14		63,000	27.030	21.570	1,702.92	1,358.91	(344.01) LT		
2/20/15		187,000	34.315	21.570	6,416.85	4,033.59	(2,383.26) ST		
4/20/15		95,000	32.157	21.570	3,054.87	2,049.15	(1,005.72) ST		
4/29/15		69,000	32.071	21.570	2,212.90	1,488.33	(724.57) ST		
4/30/15		74,000	31.305	21.570	2,316.58	1,596.18	(720.40) ST		
5/26/15		71,000	30.852	21.570	2,190.46	1,531.47	(658.99) ST		
5/29/15		71,000	31.035	21.570	2,203.45	1,531.47	(671.98) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WGL HLDGS INC (HLDG CO) (WGL)									
Next Dividend Payable 02/2016; Basis Adjustment Due to Wash Sale: \$228.74; Asset Class: Equities									
	6/9/15	82,000	30.508	21.570	2,501.67	1,768.74	(732.93) ST		
	6/11/15	72,000	31.252	21.570	2,250.17	1,553.04	(697.13) ST		
	7/9/15	73,000	30.108	21.570	2,197.87	1,574.61	(623.26) ST		
	7/29/15	76,000	28.754	21.570	2,185.34	1,639.32	(546.02) ST		
	8/5/15	90,000	25.889	21.570	2,330.03	1,941.30	(388.73) ST		
	8/18/15	83,000	26.272	21.570	2,180.58	1,790.31	(390.27) ST		
	8/21/15	101,000	24.282	21.570	2,452.50	2,178.57	(273.93) ST		
	8/24/15	88,000	23.444	21.570	2,063.07	1,898.16	(164.91) ST		
	9/22/15	92,000	23.163	21.570	2,131.04	1,984.44	(146.60) ST		
	9/28/15	100,000	22.505	21.570	2,250.47	2,157.00	(93.47) ST		
	10/1/15	90,000	22.401	21.570	2,016.10	1,941.30	(74.80) ST		
	10/21/15	91,000	23.786	21.570	2,164.49	1,962.87	(201.62) ST		
Total		2,169,000			60,181.73	46,785.33	(2,897.81) LT	1,952.00	4.17
WSFS FINANCIAL CORP (WSFS)									
Next Dividend Payable 02/2016; Asset Class: Equities									
	9/22/15	48,000	54.819	62.990	2,631.30	3,023.52	392.22 ST		
	10/1/15	47,000	57.352	62.990	2,695.56	2,950.53	264.97 ST		
	12/16/15	33,000	61.370	62.990	2,025.21	2,078.67	53.46 ST		
Total		128,000			7,352.07	8,052.72	710.65 ST	237.00	2.93
Next Dividend Payable 02/2016; Asset Class: Equities									
	2/20/15	188,000	25.900	32.360	4,869.19	6,083.68	1,214.49 ST		
	4/28/15	120,000	24.332	32.360	2,919.80	3,883.20	963.40 ST		
	5/5/15	90,000	23.932	32.360	2,153.90	2,912.40	758.50 ST		
	5/8/15	114,000	24.296	32.360	2,769.73	3,689.04	919.31 ST		
	5/11/15	90,000	24.562	32.360	2,210.60	2,912.40	701.80 ST		
	5/15/15	87,000	25.300	32.360	2,201.10	2,815.32	614.22 ST		
Total		689,000			17,124.32	22,296.04	5,171.72 ST	165.00	0.74
Next Dividend Payable 02/2016; Asset Class: Equities									
STOCKS					\$2,139,981.93	\$1,963,953.68	\$2,345.99 LT	\$37,378.00	1.90%
							\$(178,374.24) ST		
	97.82%								

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	1/9/13	3,099,000	\$33.237	\$44.910	\$103,000.53	\$139,176.09	\$36,175.56 LT		
	10/1/13	987,000	33.716	44.910	33,277.20	44,326.17	11,048.97 LT		
	10/2/13	913,000	33.734	44.910	30,799.23	41,002.83	10,203.60 LT		
Total		4,999,000			167,076.96	224,505.09	57,428.13 LT	5,199.00	2.31
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
ACCENTURE PLC IRELAND CL A (ACN)	12/1/11	1,843,000	57.915	104.500	106,736.79	192,593.50	85,856.71 LT		
	12/6/11	25,000	58.838	104.500	1,470.95	2,612.50	1,141.55 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 05/2016; Asset Class: Equities</i>									
ADOBE SYSTEMS (ADBE)									
Total		1,868,000			108,207.74	185,206.00	86,998.26 LT	4,110.00	2.10
3/9/15		142,000	77.938	93.940	11,067.20	13,339.48	2,272.28 ST		
3/10/15		623,000	76.461	93.940	47,635.08	58,524.62	10,889.54 ST		
7/15/15		853,000	82.039	93.940	69,979.27	80,130.82	10,151.55 ST		
7/16/15		340,000	82.445	93.940	28,031.27	31,939.60	3,908.33 ST		
Total		1,958,000			156,712.82	183,934.52	27,221.70 ST		
<i>Asset Class: Equities</i>									
ALPHABET INC CL A (GOOGL)									
12/1/11		106,000	306.440	778.010	32,482.59	82,469.06	49,986.47 LT		
12/1/11		135,000	306.185	778.010	41,334.99	105,031.35	63,696.36 LT		
12/6/11		2,000	312.405	778.010	624.81	1,556.02	931.21 LT		
Total		243,000			74,442.39	189,056.43	114,614.04 LT		
<i>Asset Class: Equities</i>									
ALPHABET INC CL C (GOOG)									
12/1/11		34,000	305.461	758.880	10,385.56	25,801.92	15,416.26 LT		
12/1/11		135,000	305.207	758.880	41,202.93	102,448.80	61,245.87 LT		
12/6/11		2,000	311.405	758.880	622.81	1,517.76	894.95 LT		
12/1/14		189,000	530.278	758.880	100,222.53	143,428.32	43,205.79 LT		
Total		360,000			152,433.93	273,196.80	120,762.87 LT		
<i>Asset Class: Equities</i>									
APPLE INC (AAPL)									
12/1/11		1,460,000	55.031	105.260	80,345.89	153,679.60	73,333.71 LT		
12/6/11		7,000	55.764	105.260	390.35	736.82	346.47 LT		
Total		1,467,000			80,736.24	154,416.42	73,680.18 LT	3,051.00	1.97
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
AUTOMATIC DATA PROCESSING INC (ADP)									
9/10/13		472,000	64.623	84.720	30,502.13	39,987.84	9,485.71 LT		
9/11/13		195,000	64.222	84.720	12,523.24	16,520.40	3,997.16 LT		
2/25/14		368,000	67.240	84.720	24,744.43	31,176.96	6,432.53 LT		
2/26/14		486,000	67.503	84.720	32,806.41	41,173.92	8,367.51 LT		
8/14/15		238,000	82.883	84.720	19,726.23	20,163.36	437.13 ST		
8/17/15		366,000	84.080	84.720	30,773.24	31,007.52	234.28 ST		
8/18/15		103,000	84.713	84.720	8,725.45	8,726.16	0.71 ST		
Total		2,228,000			159,801.13	188,756.16	28,282.91 LT	4,723.00	2.50
<i>Next Dividend Payable 01/01/16; Asset Class: Equities</i>									
CELGENE CORP (CELG)									
12/8/14		228,000	118.958	119.760	27,122.36	27,305.28	182.92 LT		
12/14/14		29,000	113.756	119.760	3,298.91	3,473.04	174.13 LT H		
12/24/14		919,000	110.015	119.760	101,104.06	110,059.44	8,955.38 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total									
		1,176,000			131,525.33	140,837.76	9,312.43 LT		
<i>Basis Adjustment Due to Wash Sale: \$109.47; Asset Class: Equities</i>									
FACEBOOK INC CL-A (FB)									
<i>Asset Class: Equities</i>									
	5/14/15	1,451,000	79.113	104.660	114,792.96	151,861.66	37,068.70 ST		
FASTENAL CO (FAST)									
<i>Asset Class: Equities</i>									
	1/15/14	768,000	45.957	40.820	35,295.13	31,349.76	(3,945.37) LT		
	1/16/14	768,000	46.462	40.820	35,682.66	31,349.76	(4,332.90) LT		
	3/23/15	1,468,000	42.283	40.820	62,072.03	59,923.76	(2,148.27) ST		
	3/24/15	626,000	42.562	40.820	26,643.81	25,553.32	(1,090.49) ST		
Total		3,630,000			159,693.63	148,176.60	(8,278.27) LT (3,238.76) ST	4,066.00	2.74
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
GARTNER INC (IT)									
<i>Asset Class: Equities</i>									
	4/4/13	601,000	53.820	90.700	32,345.64	54,510.70	22,165.06 LT		
	12/12/13	78,000	65.807	90.700	5,132.91	7,074.60	1,941.69 LT		
	12/13/13	110,000	66.294	90.700	7,292.38	9,977.00	2,684.62 LT		
	12/16/13	69,000	66.924	90.700	4,617.74	6,258.30	1,640.56 LT		
	12/17/13	102,000	67.055	90.700	6,839.62	9,251.40	2,411.78 LT		
	12/18/13	249,000	67.617	90.700	16,836.71	22,584.30	5,747.59 LT		
	12/19/13	105,000	67.618	90.700	7,099.84	9,523.50	2,423.66 LT		
	12/20/13	236,000	67.886	90.700	16,021.07	21,405.20	5,384.13 LT		
Total		1,550,000			96,185.91	140,585.00	44,399.09 LT		
<i>Asset Class: Equities</i>									
MASTERCARD INC CL A (MA)									
<i>Asset Class: Equities</i>									
	9/4/13	849,000	62.575	97.360	53,125.91	82,658.64	29,532.73 LT	645.00	0.78
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
NESTLE SPON ADR REP REG SHR (NSRGY)									
<i>Asset Class: Equities</i>									
	5/13/14	1,747,000	78.373	74.420	136,917.28	130,011.74	(6,905.54) LT		
	5/14/14	176,000	78.343	74.420	13,788.35	13,097.92	(690.43) LT H		
	8/20/15	487,000	76.879	74.420	37,439.93	36,242.54	(1,197.39) ST		
Total		2,410,000			188,145.56	179,352.20	(7,595.97) LT (1,197.39) ST	4,603.00	2.56
<i>Next Dividend Payable 05/20/16; Basis Adjustment Due to Wash Sale: \$257.70; Asset Class: Equities</i>									
NIKE INC B (NKE)									
<i>Asset Class: Equities</i>									
	11/14/12	3,340,000	22.588	62.500	75,444.52	208,750.00	133,305.48 LT		
	1/28/13	1,476,000	27.477	62.500	40,555.54	92,250.00	51,694.46 LT		
Total		4,816,000			116,000.06	301,000.00	184,999.94 LT	3,082.00	1.02
<i>Next Dividend Payable 01/04/16; Asset Class: Equities</i>									
O'REILLY AUTOMOTIVE INC NEW (ORLY)									
<i>Asset Class: Equities</i>									
	7/31/14	65,000	150.669	253.420	9,793.48	16,472.30	6,678.82 LT		
	8/4/14	109,000	150.695	253.420	16,425.80	27,622.78	11,196.98 LT		
	8/5/14	267,000	150.464	253.420	40,173.86	67,663.14	27,489.28 LT		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Yield %
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
ORACLE CORP (ORCL)	8/6/14	194,000	150.329	253.420	29,163.86	49,163.48	19,999.62 LT	—	—
Total		635,000			95,557.00	160,921.70	65,364.70 LT	—	—
<i>Asset Class: Equities</i>									
ORACLE CORP (ORCL)	12/1/11	2,407,000	31.339	36.530	75,432.49	87,927.71	12,495.22 LT		
	12/6/11	394,000	31.676	36.530	12,480.30	14,392.82	1,912.52 LT		
	10/1/13	2,206,000	33.428	36.530	73,743.05	80,585.18	6,842.13 LT		
Total		5,007,000			161,655.84	182,905.71	21,249.87 LT	3,004.00	1.64
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
PRICELINE GRP INC COM NEW (PCLN)	6/12/14	9,000	1,306.612	1,274.950	11,758.61	11,474.55	(284.06) LT H		
	9/18/14	74,000	1,197.001	1,274.950	88,578.11	94,346.30	5,768.19 LT		
	12/1/14	87,000	1,154.404	1,274.950	100,433.18	110,920.65	10,487.47 LT		
Total		170,000			200,769.90	216,741.50	15,971.60 LT	—	—
<i>Basis Adjustment Due to Wash Sale: \$1,368.97; Asset Class: Equities</i>									
REGENERON PHARM (REGN)	8/1/14	395,000	325.190	542.870	128,449.86	214,433.65	85,983.79 LT	—	—
<i>Asset Class: Equities</i>									
<i>STARBUCKS CORP WASHINGTON (SBUX)</i>									
	12/1/11	3,768,000	21.660	60.030	81,614.69	226,193.04	144,578.35 LT		
	12/1/11	595,000	21.740	60.030	12,935.06	35,717.85	22,782.79 LT		
	12/6/11	46,000	21.799	60.030	1,002.75	2,761.38	1,758.63 LT		
Total		4,409,000			95,552.50	264,672.27	169,119.77 LT	3,527.00	1.33
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
TIX COS INC NEW (TIX)	2/27/14	551,000	60.564	70.910	33,370.93	39,071.41	5,700.48 LT		
	2/28/14	1,117,000	61.229	70.910	68,392.90	79,206.47	10,813.57 LT		
	8/19/14	1,150,000	59.062	70.910	67,921.30	81,546.50	13,625.20 LT		
Total		2,818,000			169,685.13	199,824.38	30,139.25 LT	2,367.00	1.18
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
VISA INC CL A (V)	2/7/13	533,000	39.289	77.550	20,940.95	41,334.15	20,393.20 LT		
	5/6/13	1,392,000	44.814	77.550	62,381.64	107,949.60	45,567.96 LT		
	5/7/13	752,000	44.625	77.550	33,558.23	58,317.60	24,759.37 LT		
	6/20/13	1,408,000	44.776	77.550	63,044.54	109,190.40	46,145.86 LT		
Total		4,085,000			179,925.36	316,791.75	136,866.39 LT	2,288.00	0.72
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALPHABET INC CL C (GOOG)									
	12/2/11	36,000	310.034	758.880	11,161.23	27,319.68	16,158.45 LT		
	12/5/11	3,000	312.470	758.880	937.41	2,276.64	1,339.23 LT		
	4/4/12	47,000	314.523	758.880	14,782.56	35,667.36	20,884.80 LT		
Total		86,000			26,881.20	65,263.68	38,382.48 LT		
Asset Class: Equities									
APPLE INC (AAPL)									
	12/2/11	319,000	55.861	105.260	17,819.70	33,577.94	15,758.24 LT		
	1/31/13	1,204,000	65.122	105.260	78,407.39	126,733.04	48,325.65 LT		
	8/6/15	335,000	114.595	105.260	38,389.43	35,262.10	(3,127.33) ST		
	11/10/15	110,000	116.631	105.260	12,829.39	11,578.60	(1,250.79) ST		
Total		1,968,000			147,445.91	207,151.68	64,083.89 LT (4,378.12) ST	4,093.00	1.97
Next Dividend Payable 02/2016; Asset Class: Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRKB)									
	1/31/13	611,000	96.570	132.040	59,004.15	80,676.44	21,672.29 LT		
	1/8/14	273,000	115.685	132.040	31,582.01	36,046.92	4,464.91 LT		
	1/24/14	550,000	112.766	132.040	62,021.08	72,622.00	10,600.92 LT		
	8/31/15	285,000	134.026	132.040	38,197.27	37,631.40	(565.87) ST		
Total		1,719,000			190,804.51	226,976.76	36,738.12 LT (565.87) ST		
Asset Class: Equities									
COGNIZANT TECH SOLUTIONS CL A (CTSH)									
	4/25/13	900,000	31.602	60.020	28,441.80	54,018.00	25,576.20 LT		
	5/29/13	1,030,000	32.019	60.020	32,979.93	61,820.60	28,840.67 LT		
	8/8/14	775,000	44.128	60.020	34,199.51	46,515.50	12,315.99 LT		
Total		2,705,000			95,621.24	162,354.10	66,732.86 LT		
Asset Class: Equities									
CORE LABORATORIES N V (CLB)									
	10/16/14	208,000	138.845	108.740	28,879.82	22,617.92	(6,261.90) LT		
	10/17/14	255,000	139.114	108.740	35,474.07	27,728.70	(7,745.37) LT		
	12/4/14	347,000	124.225	108.740	43,105.97	37,732.78	(5,373.19) LT		
Total		810,000			107,459.86	88,079.40	(19,380.46) LT	1,782.00	2.02
Next Dividend Payable 02/2016; Asset Class: Equities									
EXPRESS SCRIPTS HLDG CO COM (ESRX)									
	1/31/13	1,990,000	53.524	87.410	106,511.76	173,945.90	67,434.14 LT		
	1/8/14	185,000	70.381	87.410	13,020.43	16,170.85	3,150.42 LT		
Total		2,175,000			119,532.19	190,116.75	70,584.56 LT		
Asset Class: Equities									
KRAFT HEINZ CO (KHC)									
	9/8/15	925,000	73.181	72.760	67,692.06	67,303.00	(389.06) ST		
	11/10/15	405,000	71.789	72.760	29,074.71	29,467.80	393.09 ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/15/16; Asset Class: Equities									
LQJ CORPORATION (LQJ)	Total	1,330,000			96,766.77	96,770.80	4 03 ST	3,059.00	3.16
	2/10/14	368,000	27.501	29.630	10,120.22	10,903.84	783.62 LT		
	2/11/14	274,000	27.497	29.630	7,534.04	8,118.62	584.58 LT		
	2/12/14	187,000	27.536	29.630	5,149.25	5,540.81	391.56 LT		
	2/13/14	368,000	28.344	29.630	10,430.74	10,903.84	473 10 LT		
	2/14/14	349,000	28.839	29.630	10,064.85	10,340.87	276.02 LT		
	2/18/14	326,000	28.831	29.630	9,398.84	9,659.38	260.54 LT		
	2/19/14	296,000	29.164	29.630	8,632.66	8,770.48	137.82 LT		
	2/20/14	75,000	28.911	29.630	2,168.31	2,222.25	53.94 LT		
	8/21/14	214,000	27.226	29.630	5,826.36	6,340.82	514.46 LT		
	8/22/14	182,000	27.336	29.630	4,975.13	5,392.66	417.53 LT		
	8/25/14	383,000	27.868	29.630	10,673.52	11,348.29	674.77 LT		
	8/26/14	309,000	27.910	29.630	8,624.31	9,155.67	531.36 LT		
	8/27/14	120,000	27.775	29.630	3,333.04	3,555.60	222.56 LT		
	11/13/15	250,000	28.968	29.630	7,241.93	7,407.50	165.57 ST		
	Total	3,701,000			104,173.20	109,660.63	5,321.86 LT	---	---
Asset Class: Equities									
M&T BANK CORP (MTB)	7/11/13	194,000	116.693	121.180	22,638.38	23,508.92	870.54 LT		
	7/12/13	261,000	117.313	121.180	30,618.72	31,627.98	1,009.26 LT		
	8/27/13	384,000	115.031	121.180	44,171.83	46,533.12	2,361.29 LT		
	12/11/13	258,000	114.055	121.180	29,426.24	31,264.44	1,838.20 LT		
	12/16/13	24,000	114.805	121.180	2,755.33	2,908.32	152.99 LT		
	2/5/15	143,000	119.360	121.180	17,068.47	17,328.74	260.27 ST		
	Total	1,264,000			146,678.97	153,171.52	6,232.28 LT	3,539.00	2.31
Next Dividend Payable 03/20/16; Asset Class: Equities									
MEAD JOHNSON NUTRITION COMPANY (MUN)	2/19/14	361,000	78.706	78.950	28,412.76	28,500.95	88 19 LT		
	2/24/14	145,000	81.190	78.950	11,772.48	11,447.75	(324.73) LT		
	2/25/14	213,000	81.459	78.950	17,350.85	16,816.35	(534.50) LT		
	2/26/14	379,000	80.822	78.950	30,631.42	29,922.05	(709.37) LT		
	2/27/14	30,000	81.218	78.950	2,436.53	2,368.50	(68.03) LT		
	8/26/15	120,000	76.582	78.950	9,189.80	9,474.00	284.20 ST		
	Total	1,248,000			99,793.84	98,529.60	(1,548.44) LT	2,059.00	2.08
Next Dividend Payable 01/04/16; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PAYPAL HLDGS INC COM (PYPL)									
Asset Class: Equities									
PERRIGO CO LTD (PRGO)	9/4/15	1,915,000	34.194	36.200	65,480.74	69,323.00	3,842.26 ST	—	—
	12/19/13	307,000	155.340	144.700	47,689.26	44,422.90	(3,266.36) LT		
	11/24/15	602,000	149.777	144.700	90,165.51	87,109.40	(3,056.11) ST		
Total		909,000			137,854.77	131,532.30	(3,266.36) LT (3,056.11) ST	455.00	0.34
Next Dividend Payable 03/2016: Asset Class: Equities									
PRICELINE GRP INC COM NEW (PCLN)	12/2/11	54,000	486.883	1,274.950	26,291.68	68,847.30	42,555.62 LT		
	12/5/11	2,000	486.725	1,274.950	973.45	2,549.90	1,576.45 LT		
	4/16/14	19,000	1,205.896	1,274.950	22,912.02	24,224.05	1,312.03 LT		
	8/31/15	22,000	1,247.814	1,274.950	27,451.90	28,048.90	597.00 ST		
Total		97,000			77,629.05	123,670.15	45,444.10 LT 597.00 ST	—	—
Asset Class: Equities									
QUALCOMM INC (QCOM)	12/2/11	912,000	54.426	49.985	49,636.42	45,586.32	(4,050.10) LT		
	12/5/11	21,000	54.341	49.985	1,141.16	1,049.68	(91.48) LT		
	1/31/13	1,242,000	66.590	49.985	82,704.53	62,081.37	(20,623.16) LT		
	7/29/14	500,000	75.797	49.985	37,898.25	24,992.50	(12,905.75) LT		
	11/4/14	290,000	70.963	49.985	20,579.39	14,495.65	(6,083.74) LT		
	2/2/15	405,000	64.193	49.985	25,998.33	20,243.92	(5,754.41) ST		
Total		3,370,000			217,958.08	168,449.45	(43,754.23) LT (5,754.41) ST	6,470.00	3.84
Next Dividend Payable 03/2016: Asset Class: Equities									
SCHLUMBERGER LTD (SLB)	12/2/11	779,000	75.418	69.750	58,750.62	54,335.25	(4,415.37) LT		
	9/26/12	185,000	72.396	69.750	13,393.24	12,903.75	(489.49) LT		
	1/31/13	16,000	78.420	69.750	1,254.72	1,116.00	(138.72) LT		
	12/2/14	520,000	85.338	69.750	44,375.66	36,270.00	(8,105.66) LT		
	8/26/15	520,000	69.137	69.750	35,951.03	36,270.00	318.97 ST		
Total		2,020,000			153,725.27	140,895.00	(13,149.24) LT 318.97 ST	4,040.00	2.86
Next Dividend Payable 01/08/16: Asset Class: Equities									
STERICYCLE INC (SRCL)	1/31/13	422,000	94.726	120.600	39,974.46	50,893.20	10,918.74 LT		
	1/8/14	94,000	115.998	120.600	10,903.80	11,336.40	432.60 LT		
	10/29/15	95,000	122.648	120.600	11,651.60	11,457.00	(194.60) ST		
	10/30/15	178,000	122.222	120.600	21,755.55	21,466.80	(288.75) ST		
	11/12/15	94,000	123.377	120.600	11,597.43	11,336.40	(261.03) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN EXPRESS CO (AXP)	4/18/13	760.000	\$65.210	\$69.550	\$49,559.30	\$52,858.00	\$3,298.70 LT		
	2/12/15	365.000	80.429	69.550	29,356.51	25,385.75	(3,970.76) ST		
	7/24/15	275.000	76.608	69.550	21,067.31	19,126.25	(1,941.06) ST		
Total		1,400.000			99,983.12	97,370.00	3,298.70 LT (5,911.82) ST	1,624.00	1.66

Next Dividend Payable 02/2016: Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Yield %
ANNALY CAPITAL MGMT INC (NLV) Next Dividend Payable 01/29/16; Asset Class: Alt	1/2/14	5,370,000	9.751	9.380	52,363.81	50,370.60	(1,993.21) LT R	6,444.00	12.79
BAXALTA INC COM (BXLT)	4/18/13 10/17/13 4/2/15	900,000 375,000 320,000	31.088 30.101 30.381	39.030 39.030 39.030	27,978.85 11,287.99 9,721.90	35,127.00 14,636.25 12,489.60	7,148.15 LT 3,348.26 LT 2,767.70 ST		
Total		1,595,000			48,988.74	62,252.85	10,496.41 LT 2,767.70 ST	447.00	0.71
Next Dividend Payable 01/04/16; Asset Class: Equities									
BAXTER INTL INC (BAX)	4/18/13 10/17/13 4/2/15	900,000 375,000 320,000	38.304 37.089 37.434	38.150 38.150 38.150	34,473.95 13,908.41 11,978.77	34,335.00 14,306.25 12,208.00	(138.95) LT 397.84 LT 229.23 ST	734.00	1.20
Total		1,595,000			60,361.13	60,849.25	258.89 LT 229.23 ST		
Next Dividend Payable 01/04/16; Asset Class: Equities									
BED BATH & BEYOND INC (BBBY) Asset Class: Equities	3/3/14	1,010,000	67.893	48.250	68,571.63	48,732.50	(19,839.13) LT	--	--
CHEVRON CORP (CVX)	8/28/15	360,000	80.186	89.960	28,866.92	32,388.60	3,518.68 ST	1,541.00	4.75
Next Dividend Payable 03/20/16; Asset Class: Equities									
CISCO SYS INC (CSCO)	4/18/13 10/17/13	2,155,000 845,000	20.670 22.820	27.155 27.155	44,543.85 19,282.90	58,519.02 22,945.97	13,975.17 LT 3,663.07 LT		
Total		3,000,000			63,826.75	81,465.00	17,638.24 LT	2,520.00	3.09
Next Dividend Payable 01/20/16; Asset Class: Equities									
DIAMOND OFFSHORE DRILLING INC (DOO) Next Dividend Payable 03/20/16; Asset Class: Equities	11/17/15	2,345,000	21.904	21.100	51,365.11	49,479.50	(1,885.61) ST	1,173.00	2.37
EBAY INC (EBAY)	5/14/14 7/22/15	1,795,000 1,985,000	20.416 28.463	27.480 27.480	36,646.39 56,499.65	49,326.60 54,547.80	12,680.21 LT (1,951.85) ST		
Total		3,780,000			93,146.04	103,874.40	12,680.21 LT (1,951.85) ST	--	--
Asset Class: Equities									
ELEXON CORP (EXG)	10/17/13 1/23/14 4/17/15	500,000 2,545,000 800,000	29.100 28.230 32.990	27.770 27.770 27.770	14,549.95 71,845.35 26,392.32	13,885.00 70,674.65 22,216.00	(664.95) LT (1,170.70) LT (4,176.32) ST		
Total		3,845,000			112,787.62	106,775.65	(1,835.65) LT (4,176.32) ST	4,768.00	4.46
Next Dividend Payable 03/20/16; Asset Class: Equities									

Decker Foundation #16-1131704
Schedule B
12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXPRESS SCRIPTS HLDG CO COM (ESRX)	6/20/13	470,000	61.397	87.410	28,856.78	41,082.70	12,225.92 LT		
	10/17/13	230,000	63.940	87.410	14,706.20	20,104.30	5,398.10 LT		
	6/19/14	585,000	68.343	87.410	39,980.71	51,134.85	11,154.14 LT		
Total		1,285,000			83,543.69	112,321.85	28,778.16 LT		
Asset Class: Equities									
EXXON MOBIL CORP (XOM)	4/18/13	1,010,000	86.778	77.950	87,646.08	78,729.50	(8,916.58) LT		
	10/17/13	375,000	87.220	77.950	32,707.50	29,231.25	(3,476.25) LT		
	8/28/15	180,000	74.852	77.950	13,473.29	14,031.00	557.71 ST		
Total		1,565,000			133,826.87	121,991.75	(12,392.83) LT	4,570.00	3.74
Next Dividend Payable 03/20/16; Asset Class: Equities									
FRANKLIN RESOURCES INC (BEV)	6/29/15	665,000	49.145	36.820	32,681.42	24,485.30	(8,196.12) ST		
	6/30/15	585,000	49.052	36.820	28,695.42	21,539.70	(7,155.72) ST		
	8/31/15	670,000	40.732	36.820	27,290.71	24,669.40	(2,621.31) ST		
Total		1,920,000			88,667.55	70,694.40	(17,973.15) ST	1,382.00	1.95
Next Dividend Payable 01/13/16; Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSX)	4/18/13	985,000	50.536	40.350	49,777.76	39,744.75	(10,033.01) LT		
	10/17/13	390,000	50.883	40.350	19,844.21	15,736.50	(4,107.71) LT		
	12/22/15	750,000	39.771	40.350	29,828.33	30,262.50	434.17 ST		
Total		2,125,000			99,450.30	85,743.75	(14,140.72) LT	5,155.00	6.01
Next Dividend Payable 01/14/16; Asset Class: Equities									
HONDA MOTOR COMPANY LTD ADR (HMC)	12/1/14	1,170,000	30.509	31.930	35,695.88	37,358.10	1,662.22 LT		
	12/9/14	686,000	30.970	31.930	21,245.63	21,903.98	658.35 LT		
	12/10/14	930,000	30.302	31.930	28,180.95	29,694.90	1,513.95 LT		
Total		2,786,000			85,122.46	88,956.98	3,834.52 LT	1,750.00	1.96
Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	9/3/14	555,000	103.971	102.720	57,703.63	57,009.60	(694.03) LT		
	2/13/15	365,000	98.748	102.720	36,042.98	37,492.80	1,449.82 ST		
Total		920,000			93,746.61	94,502.40	(694.03) LT	2,760.00	2.92
Next Dividend Payable 03/20/16; Asset Class: Equities									
MACK CALL REALTY CP (CLJ)	1/27/15	2,070,000	19.330	23.350	40,013.31	48,334.50	8,321.19 ST	1,242.00	2.56
Next Dividend Payable 01/20/16; Asset Class: Alt									
MEDITRONIC PLC SHS (MDT)	1/27/15	1,455,000	76.950	76.920	111,962.25	111,918.60	(43.65) ST	2,212.00	1.97
Next Dividend Payable 01/15/16; Asset Class: Equities									

Decker Foundation #16-1131704

Schedule B

12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MICROSOFT CORP (MSFT)									
	4/18/13	1,195,000	28.760	55.480	34,368.20	66,298.60	31,930.40 LT		
	10/17/13	425,000	34.890	55.480	14,828.25	23,579.00	8,750.75 LT		
Total		1,620,000			49,196.45	89,877.60	40,681.15 LT	2,333.00	2.59
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
PEPSICO INC NC (PEP)									
	5/30/13	1,075,000	80.919	99.920	86,988.03	107,414.00	20,425.97 LT		
	10/17/13	370,000	82.316	99.920	30,456.74	36,970.40	6,513.66 LT		
Total		1,445,000			117,444.77	144,384.40	26,939.63 LT	4,060.00	2.81
<i>Next Dividend Payable 01/07/16; Asset Class: Equities</i>									
PNC FINL SVCS GP (PNC)									
	4/18/13	960,000	65.389	95.310	62,773.54	91,497.60	28,724.06 LT		
	10/17/13	250,000	74.090	95.310	18,522.50	23,827.50	5,305.00 LT		
Total		1,210,000			81,296.04	115,325.10	34,029.06 LT	2,468.00	2.14
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)									
	4/24/13	980,000	77.790	79.410	76,234.10	77,821.80	1,587.70 LT		
	10/17/13	340,000	78.243	79.410	26,602.55	26,999.40	396.85 LT		
Total		1,320,000			102,836.65	104,821.20	1,984.55 LT	3,501.00	3.33
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
QUALCOMM INC (QCOM)									
	1/30/15	1,030,000	63.639	49.985	65,548.48	57,484.55	(14,063.93) ST	1,978.00	3.84
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
SUNTRUST BKS (STI)									
	4/18/13	1,370,000	27.465	42.840	37,627.32	58,690.80	21,063.48 LT	1,315.00	2.24
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)									
	8/22/13	3,355,000	16.067	22.750	53,903.78	76,326.25	22,422.47 LT		
	7/24/15	630,000	22.176	22.750	13,970.57	14,332.50	361.93 ST		
Total		3,985,000			67,874.35	90,658.75	22,422.47 LT	2,303.00	2.54
							361.93 ST		
<i>Asset Class: Equities</i>									
TARGET CORPORATION (TGT)									
	4/18/13	480,000	68.189	72.610	32,730.67	34,852.80	2,122.13 LT		
	10/17/13	605,000	64.494	72.610	39,018.81	43,929.05	4,910.24 LT		
	2/19/14	575,000	57.290	72.610	32,941.64	41,750.75	8,809.11 LT		
Total		1,660,000			104,691.12	120,532.60	15,841.48 LT	3,718.00	3.08
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
TORCHMARK CORP (TWM)									
	4/18/13	960,000	38.941	57.160	37,383.68	54,873.60	17,489.92 LT	518.00	0.94
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
TRAVELERS COMPANIES INC COM (TRV)									
	4/18/13	445,000	84.284	112.860	37,506.25	50,222.70	12,716.45 LT		
	10/17/13	205,000	85.596	112.860	17,547.10	23,136.30	5,589.20 LT		
	5/19/14	190,000	92.798	112.860	17,631.56	21,443.40	3,811.84 LT		

Decker Foundation #16-1131704
Schedule B
12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		840,000			72,684.91	94,802.40	22,117.49 LT	2,050.00	2.16
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
U S BANCORP COM NEW (USB)									
4/18/13		2,010,000	32.177	42.670	64,676.37	85,766.70	21,090.33 LT		
10/17/13		445,000	37.451	42.670	16,665.74	18,988.15	2,322.41 LT		
Total		2,455,000			81,342.11	104,754.85	23,412.74 LT	2,504.00	2.39
<i>Next Dividend Payable 01/15/16; Asset Class: Equities</i>									
WAL MART STORES INC (WMT)									
4/18/13		1,040,000	77.101	61.300	80,184.62	63,752.00	(16,432.62) LT		
10/17/13		530,000	75.709	61.300	40,125.56	32,489.00	(7,636.56) LT		
5/19/14		325,000	76.758	61.300	24,945.51	19,922.50	(5,024.01) LT		
8/19/15		465,000	68.710	61.300	31,950.34	28,504.50	(3,445.84) ST		
Total		2,360,000			177,207.03	144,668.00	(29,093.19) LT (3,445.84) ST	4,626.00	3.19
<i>Next Dividend Payable 01/04/16; Asset Class: Equities</i>									
WELLS FARGO & CO NEW (WFC)									
4/18/13		1,620,000	36.360	54.360	58,903.20	88,063.20	29,160.00 LT		
10/17/13		395,000	42.310	54.360	16,712.45	21,472.20	4,759.75 LT		
Total		2,015,000			75,615.65	109,535.40	33,919.75 LT	3,023.00	2.75
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
WHOLE FOODS MARKETS INC (WFM)									
8/20/15		2,070,000	33.014	33.500	68,338.15	69,345.00	1,006.85 ST		
8/21/15		65,000	32.591	33.500	2,118.42	2,177.50	59.08 ST		
11/17/15		825,000	29.718	33.500	24,516.94	27,637.50	3,120.56 ST		
Total		2,960,000			94,973.51	99,160.00	4,186.49 ST	1,598.00	1.61
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									

Total Stocks **\$18,375,713** **\$21,265,334**

MUTUAL FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

[illegible]

Decker Foundation #16-1131704
Schedule C
12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DOUBLELINE TOTAL RETURN I (DBLTX)									
	4/19/13	138,062.987	\$11.410	\$10.780	\$1,575,298.69	\$1,488,319.00	\$(86,979.69) LT		
	2/18/15	67,938.238	11.010	10.780	748,000.00	732,374.21	(15,625.79) ST		
Purchases		206,001.225			2,323,298.69	2,220,693.21	(86,979.69) LT		
							(15,625.79) ST		
Long Term Reinvestments		21,479.705			237,672.79	231,551.22	(6,121.57) LT H		
Short Term Reinvestments		8,770.860			96,129.99	94,549.87	(1,580.12) ST		
Total		236,251.790			2,657,101.47	2,546,794.30	(93,101.26) LT (17,205.91) ST	105,841.00	4.15
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					2,323,298.69	2,546,794.30			
						223,495.61			
<i>Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: \$1,887.91; Asset Class: FI & Pref</i>									
MUTUAL FUNDS									
	Percentage of Holdings								
	99.96%				\$2,657,101.47	\$2,546,794.30	\$(93,101.26) LT \$(17,205.91) ST	\$105,841.00	4.16%

Decker Foundation #16-1131704
Schedule C
12/31/2015

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AQR MANAGED FUTURES STRATEGY I (AQMIX)									
	6/30/14	45,699.098	\$10.040	\$10.180	\$458,818.95	\$465,216.82	\$6,397.87 LT		
	12/17/15	22,893.773	10.920	10.180	250,000.00	233,058.61	(16,941.39) ST		
Purchases		68,592.871			708,818.95	698,275.43	6,397.87 LT (16,941.39) ST		
Long Term Reinvestments		4,250.721			44,335.02	43,272.34	(1,062.68) LT		
Short Term Reinvestments		4,739.194			48,292.38	48,244.99	(47.39) ST		
Total		77,582.786			801,446.35	789,792.76	5,335.19 LT (16,988.78) ST		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
					708,818.95	789,792.76			
						80,973.81			

GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.01%	\$801,446.35	\$789,792.76	\$5,335.19 LT \$(16,988.78) ST	\$0.00	---

Total Mutual Funds **\$4,454,160** **\$4,329,173**

Decker Foundation #16-1131704
Schedule D
12/31/2015

HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Est Value + Redemptions + Distributions	Total Return	Valuation Date
PINEGROVE OFFSHORE FD LTD	\$2,350,000.00	—	\$1,730,077.90	\$2,480,077.90	—	11/30/15
Asset Class: Alt						
ALTERNATIVE INVESTMENTS	Percentage of Holdings		Estimated Value			
	100.00%		\$1,730,077.90			
TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
		\$0.00	\$1,730,114.84		\$0.00	—
Total Hedge Funds		\$1,600,000	\$1,730,115		\$0.00	\$0.00

Decker Foundation #16-1131704
Schedule E
12/31/2015

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ENERGY SEL SECT SPDR FD (XLE)	10/5/15	1,080,000	\$65.611	\$60.320	\$70,859.99	\$65,145.60	\$(5,714.39) ST		
	10/7/15	395,000	67.927	60.320	26,831.24	23,826.40	(3,004.84) ST		
Total		1,475,000			97,691.23	88,972.00	(8,719.23) ST	3,015.00	3.38

GIMA Status: AL: Next Dividend Payable 03/2016; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	2.60%	\$97,691.23	\$88,972.00	\$(8,719.23) ST	\$3,015.00	3.39%

Total Closed-End Funds

\$97,691

\$88,972

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.uwbroome.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?