

Return of Private Foundation

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

OMB No. 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning

, and ending

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

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
8 RIVERSIDE DRIVE

City or town, state or province, country, and ZIP or foreign postal code
BINGHAMTON, NY 13905

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 35,057,939. (Part I, column (d) must be on cash basis.)

J Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) **INCOME TAX BASIS**

A Employer identification number
16-1131704

B Telephone number
(607) 722-0211

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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		382.	382.		STATEMENT 2
4 Dividends and interest from securities		785,165.	785,160.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		705,814.			STATEMENT 1
b Gross sales price for all assets on line 6a		12,401,965.			
7 Capital gain net income (from Part IV, line 2)			833,625.		
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		421.	421.		STATEMENT 4
12 Total. Add lines 1 through 11		1,491,782.	1,619,588.		
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		9,985.	4,992.		4,993.
c Other professional fees STMT 7		284,704.	283,181.		1,523.
17 Interest					
18 Taxes STMT 8		43,766.	20,880.		9,957.
19 Depreciation and depletion		17,610.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		11,471.	0.		11,471.
22 Printing and publications					
23 Other expenses STMT 9		28,258.	166.		28,092.
24 Total operating and administrative expenses. Add lines 13 through 23		563,503.	329,670.		203,294.
25 Contributions, gifts, grants paid		1,582,706.			1,582,706.
26 Total expenses and disbursements. Add lines 24 and 25		2,146,209.	329,670.		1,786,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-654,427.			
b Net investment income (if negative, enter -0-)			1,289,918.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 24 2017

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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	2,479.	1,484.	1,484.	
	2 Savings and temporary cash investments	2,030,412.	1,531,870.	1,531,870.	
	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 10	18,375,713.	18,298,277.	21,906,395.	
	c Investments - corporate bonds STMT 11	4,791,866.	5,019,757.	5,007,947.	
	Assets	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other STMT 12		6,151,851.	5,860,566.	5,904,246.	
14 Land, buildings, and equipment: basis 723,859.					
Less: accumulated depreciation STMT 13		290,730.			
15 Other assets (describe PREPAID EXCISE TAX)		35,926.	22,997.	22,997.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		31,823,757.	31,168,080.	35,057,939.	
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 PENSION PAYABLE)	2,000.	750.		
	23 Total liabilities (add lines 17 through 22)	2,000.	750.		
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	31,821,757.	31,167,330.		
	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	31,821,757.	31,167,330.		
	31 Total liabilities and net assets/fund balances	31,823,757.	31,168,080.		

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	31,821,757.
2 Enter amount from Part I, line 27a	2	-654,427.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	31,167,330.
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	31,167,330.

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(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			
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	12,401,965.	11,568,340.	833,625.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			833,625.

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	833,625.
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))
2015	1,685,372.	36,164,570.	.046603
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

2 Total of line 1, column (d)	2	.227342
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	.045468
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	34,368,636.
5 Multiply line 4 by line 3	5	1,562,673.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,899.
7 Add lines 5 and 6	7	1,575,572.
8 Enter qualifying distributions from Part XII, line 4	8	1,786,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,899.
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	12,899.
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	12,899.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	35,897.	
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	35,897.	
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	22,998.	
11 Enter the amount of line 10 to be credited to 2017 estimated tax	11	22,998.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.THEDECKERFOUNDATION.COM	X	
14 The books are in care of THE DECKER FOUNDATION Telephone no. 607-722-0211 Located at 8 RIVERSIDE DRIVE, BINGHAMTON, NY ZIP+4 13905		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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Part VIII-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? ☐ Yes ☐ No **N/A**

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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 14		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 VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	32,081,861.
b	Average of monthly cash balances	1b	2,100,158.
c	Fair market value of all other assets	1c	709,997.
d	Total (add lines 1a, b, and c)	1d	34,892,016.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	34,892,016.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	523,380.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,368,636.
6	Minimum investment return. Enter 5% of line 5	6	1,718,432.

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	1,718,432.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	12,899.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,899.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,705,533.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,705,533.
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	1,705,533.

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	1,786,000.
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	1,786,000.
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	12,899.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,773,101.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,705,533.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,735,952.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,786,000.				
a Applied to 2015, but not more than line 2a			1,735,952.	
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 2016 distributable amount				50,048.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,655,485.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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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 2016, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

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

SEE ATTACHED APPLICATION FORM

c Any submission deadlines:

NONE

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

SEE ATTACHED APPLICATION FORM

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

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Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BINGHAMTON BOYS & GIRLS CLUB OF WESTERN BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	REMODEL KITCHEN & REPLACE TILE FLOOR	90,710.
BOY SCOUTS OF AMERICA, BADEN-POWELL COUNCIL BINGHAMTON, NY	NONE	PUBLIC CHARITY	REPLACE HVAC SYSTEM	24,955.
BROOME COUNTY ARTS COUNCIL, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	UNITED CULTURAL FUND	45,000.
BROOME COUNTY COUNCIL OF CHURCHES BINGHAMTON, NY	NONE	PUBLIC CHARITY	CHOW WAREHOUSE RENOVATION	78,537.
CHILDREN'S HOME WYOMING CONFERENCE BINGHAMTON, NY	NONE	PUBLIC CHARITY	RENOVATE SCHOOL BUILDINGS AND CLASSROOMS	100,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,582,706.
b Approved for future payment				
THE JUNIOR LEAGUE OF BINGHAMTON, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	KOPERNIK SCIENCE PARK	50,000.
THE SALVATION ARMY BINGHAMTON, NY	NONE	PUBLIC CHARITY	CONSTRUCTION OF COMMUNITY CENTER	250,000.
TRI-CITIES OPERA COMPANY, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	REPLACEMENT OF HVAC SYSTEM	14,637.
Total ▶ 3b				314,637.

Form 990-PF (2016)

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

[illegible]

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

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

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

[illegible]

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

- b If "Yes," complete the following schedule.**

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

**Sign
Here**

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

Signature of officer or trustee

15/11/17
Date

Executive Director
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
TERA A. STANTON,
CPA

Preparer's signature

TERA A. STANTON.

Date	05/08/17
------	----------

Check ☐ self-employed

PTIN	P01243815
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Firm's name ▶ **DAVIDSON, FOX & COMPANY, LLP**

Firm's EIN ► 15-0544726

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

Phone no. (607) 722-5386

Form **990-PF** (2016)

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	LONG-TERM CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
h	EXCHANGE	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,774,168.		3,715,957.	58,211.
b 6,277,553.		5,465,992.	811,561.
c 90,645.		99,430.	-8,785.
d 253,330.		264,246.	-10,916.
e 490,756.		471,871.	18,885.
f 1,330,298.		1,372,981.	-42,683.
g 7,352.			7,352.
h 177,863.		177,863.	0.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			58,211.
b			811,561.
c			-8,785.
d			-10,916.
e			18,885.
f			-42,683.
g			7,352.
h			0.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	833,625.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

16-1131704

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAMILY ENRICHMENT NETWORK BINGHAMTON, NY	NONE	PUBLIC CHARITY	CLASSROOM FLOOR REPLACEMENT	19,701.
FAMILY PLANNING OF SOUTH CENTRAL NEW YORK, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF THIN CLIENT COMPUTER PROCESSORS	4,720.
DEPOSIT COMMUNITY THEATRE AND PERFORMING ARTS CENTERS, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	FIRE PROTECTION, EXIT DOORS SNOW GUARDS AND GUTTERS	12,300.
DEPOSIT HISTORICAL SOCIETY BINGHAMTON, NY	NONE	PUBLIC CHARITY	ROOF REPLACEMENT	5,000.
LIFE IS WASHABLE, INC. D/B/A MAGIC PAINTBRUSH BINGHAMTON, NY	NONE	PUBLIC CHARITY	HANDICAPPED ACCESSIBLE PLAYGROUND AT RECREATION PARK	54,020.
NYSARC INC., BROOME-TIOGA CHAPTER (ACHIEVE) BINGHAMTON, NY	NONE	PUBLIC CHARITY	ROOF REPLACEMENT	100,000.
THE DISCOVERY CENTER OF THE SOUTHERN TIER, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	RENOVATE RECEPTION AREA	41,950.
THE FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF EQUIPMENT FOR PHARMACY SCHOOL	664,606.
YWCA OF BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	FLOOR REPLACEMENT	23,844.
UNITED WAY OF BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	ANNUAL CAMPAIGN	82,000.
Total from continuation sheets				1,243,504.

16-1131704

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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
3,774,168.	3,739,846.	0.	0.	34,322.

(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
6,277,553.	5,493,966.	0.	0.	783,587.

(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
90,645.	99,430.	0.	0.	-8,785.

(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
253,330.	264,246.	0.	0.	-10,916.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SALE OF CORPORATE BONDS	490,756.	471,744.	0.	0.	19,012.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SALE OF CORPORATE BONDS	1,330,298.	1,449,056.	0.	0.	-118,758.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LONG-TERM CAPITAL GAIN DISTRIBUTION	7,352.	0.	0.	0.	7,352.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
EXCHANGE	177,863.	177,863.	0.	0.	0.	

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	705,814.

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	382.	382.	
TOTAL TO PART I, LINE 3	382.	382.	

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 BONDS & NOTES	286,776.	0.	286,776.	286,776.	
CORPORATE EQUITY SECURITIES	384,168.	0.	384,168.	384,163.	
MUTUAL FUND	114,221.	0.	114,221.	114,221.	
TO PART I, LINE 4	785,165.	0.	785,165.	785,160.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	421.	421.	
TOTAL TO FORM 990-PF, PART I, LINE 11	421.	421.	

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	9,985.	4,992.		4,993.
TO FORM 990-PF, PG 1, LN 16B	9,985.	4,992.		4,993.

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	283,166.	283,166.		0.
PAYROLL AND PENSION ADMIN FEES	1,538.	15.		1,523.
TO FORM 990-PF, PG 1, LN 16C	284,704.	283,181.		1,523.

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	12,929.	0.		0.
PAYROLL TAXES	11,063.	1,106.		9,957.
FOREIGN TAXES	19,774.	19,774.		0.
TO FORM 990-PF, PG 1, LN 18	43,766.	20,880.		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	2,727.	0.		2,727.
DUES & SUBSCRIPTIONS	2,420.	0.		2,420.
NYS FILING FEES	750.	0.		750.
TELEPHONE	2,512.	0.		2,512.
INSURANCE - OTHER	1,659.	166.		1,493.
UTILITIES	2,933.	0.		2,933.
INSURANCE - BUILDING	3,656.	0.		3,656.
REPAIR AND MAINTENANCE	10,404.	0.		10,404.
WATER & SEWER	507.	0.		507.
MISCELLANEOUS	575.	0.		575.
DIRECTOR'S EXPENSE	115.	0.		115.
TO FORM 990-PF, PG 1, LN 23	28,258.	166.		28,092.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK SEE SCHEDULE B	18,298,277.	21,906,395.
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,298,277.	21,906,395.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS SEE SCHEDULE A	5,019,757.	5,007,947.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,019,757.	5,007,947.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS SEE SCHEDULE C	COST	4,260,566.	4,126,239.
HEDGE FUNDS SEE SCHEDULE D	COST	1,600,000.	1,778,007.
CLOSED-END FUNDS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,860,566.	5,904,246.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13	
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.	5,000.	0.
LAND	23,000.	0.	23,000.
DRIVEWAY	3,357.	3,357.	0.
PORTAITS	2,000.	2,000.	0.
COMPUTER	1,915.	1,915.	0.
LAWN	1,784.	1,705.	79.
SOFTWARE	480.	480.	0.
BUILDING IMPROVEMENTS	27,062.	9,541.	17,521.
BOOKCASE AND COMPUTER DESK	588.	588.	0.
BUILDING IMPROVEMENTS	14,450.	5,005.	9,445.
ARCHITECT FEES	1,000.	335.	665.
PRINTER AND CARTRIDGES	325.	325.	0.
COAT RACK	317.	317.	0.
TV/VCR	180.	180.	0.
BUILDING	611,504.	240,423.	371,081.
IMPROVEMENT-ADJUSTMENT OF BASIS	-5,000.	-1,327.	-3,673.
COPY MACHINE	2,400.	2,400.	0.
2 COMPUTERS	1,514.	1,510.	4.
TABLET	565.	461.	104.
NEW SIGN	4,730.	282.	4,448.
HVAC SYSTEM	10,500.	45.	10,455.
TOTAL TO FM 990-PF, PART II, LN 14	723,859.	290,730.	433,129.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

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 BRACKNEY, PA 18812	VICE-CHAIR 0.00	0.	0.	0.
DOUGLAS JOHNSON BINGHAMTON, NY 13951	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.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
7	DRIVEWAY	06/13/02	SL	10.00		16	3,357.				3,357.	3,357.		0.	3,357.
13	BUILDING IMPROVEMENTS	03/20/03	SL	39.00	MM	16	27,062.				27,062.	8,847.		694.	9,541.
15	BUILDING IMPROVEMENTS	07/01/03	SL	39.00	MM	16	14,450.				14,450.	4,634.		371.	5,005.
16	ARCHITECT FEES	01/01/04	SL	39.00	MM	16	1,000.				1,000.	309.		26.	335.
30	BUILDING IMPROVEMENT-ADJUSTMENT OF BASIS	09/08/01	SL	39.00	MM	16	611,504.				611,504.	224,743.		15,680.	240,423.
41		01/01/08	SL	34.00		16	-5,000.				-5,000.	-1,178.		-149.	-1,327.
56	HVAC SYSTEM	10/19/16	SL	39.00		16	10,500.				10,500.			45.	45.
	* 990-PF PG 1 TOTAL BUILDINGS						662,873.				662,873.	240,712.		16,667.	257,379.
	FURNITURE & FIXTURES														
2	FURNITURE AND FIXTURE	09/08/01	SL	7.00		16	7,108.				7,108.	7,108.		0.	7,108.
3	RUG	09/08/01	SL	7.00		16	9,080.				9,080.	9,080.		0.	9,080.
8	PORTAITS	04/25/02	SL	7.00		16	2,000.				2,000.	2,000.		0.	2,000.
9	COMPUTER	08/30/02	SL	5.00		16	1,915.				1,915.	1,915.		0.	1,915.
10	(D)SIGN	07/26/02	SL	7.00		16	3,672.				3,672.	3,671.		0.	3,671.
14	BOOKCASE AND COMPUTER DESK	12/05/03	SL	7.00		16	588.				588.	588.		0.	588.
17	PRINTER AND CARTRIDGES	11/08/04	SL	5.00		16	325.				325.	325.		0.	325.
18	COAT RACK	01/07/04	SL	7.00		16	317.				317.	317.		0.	317.

628111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	TV/VCR	04/05/04	SL	7.00		16	180.				180.	180.		0.	180.
52	COPY MACHINE	01/07/11	SL	5.00		16	2,400.				2,400.	2,400.		0.	2,400.
53	2 COMPUTERS	07/14/11	SL	5.00		16	1,514.				1,514.	1,361.		149.	1,510.
54	TABLET	12/14/12	SL	5.00		16	565.				565.	348.		113.	461.
55	NEW SIGN	08/01/16	SL	7.00		16	4,730.				4,730.			282.	282.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						34,394.				34,394.	29,293.		544.	29,837.
	LAND														
5	LAND	09/08/01	L				23,000.				23,000.			0.	
	* 990-PF PG 1 TOTAL LAND						23,000.				23,000.	0.		0.	0.
	OTHER														
4	LANDSCAPING	11/01/01	SL	15.00		16	5,000.				5,000.	4,720.		280.	5,000.
11	LAWN	08/23/02	SL	15.00		16	1,784.				1,784.	1,586.		119.	1,705.
12	SOFTWARE	01/15/02		36M	HY43		480.				480.	480.		0.	480.
	* 990-PF PG 1 TOTAL OTHER						7,264.				7,264.	6,786.		399.	7,185.
	* GRAND TOTAL 990-PF PG 1 DEPR & AMORT						727,531.				727,531.	276,791.		17,610.	294,401.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						712,301.			0.	712,301.	276,791.			294,074.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

990-066

928111 04-01-16
(D) - Asset disposed
* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Dr. G. Clifford & Florence B. Decker Foundation
Form 990PF Supporting Schedule
Part II Line 10 and 13
2016
16-1131704

	<u>COST</u>	<u>MARKET</u>
CORPORATE BONDS-SCHEDULE A	5,019,757	5,007,947
COMMON STOCKS-SCHEDULE B	18,298,277	21,906,395
MUTUAL FUNDS-SCHEDULE C	4,260,566	4,126,239
HEDGE FUNDS-SCHEDULE D	1,600,000	1,778,007
	<u>29,178,600</u>	<u>32,818,588</u>

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 %
RPM INTERNATIONAL INC. Coupon Rate 6.500%; Matures 02/15/2018; CUSIP 749685AQ6 <i>Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.142%; Moody BAA3 S&P BBB; Issued 02/20/08; Asset Class: FI & Pref</i>	3/24/15	73,000,000	\$111,759 \$104,665	\$104.804	\$81,584.07 \$76,405.28	\$76,506.92	\$101.64 LT	\$4,745.00 \$1,792.55	6.20
ARROW ELECTRONICS INC Coupon Rate 3.000%; Matures 03/01/2018, CUSIP 042735BB5 <i>Int. Semi-Annually Mar/Sep 01; Yield to Maturity 2.006%; Moody BAA3 S&P BBB-; Issued 02/20/13; Asset Class: FI & Pref</i>	11/29/16	16,000,000	101.203 101.126	101.139	16,192.48 16,180.15	16,182.24	2.09 ST	480.00 159.99	2.96

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 %
VERISK ANALYTICS, INC. Coupon Rate 4.875%; Matures 01/15/2019; CUSIP 92345VAB2 Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.430%; Moody BAA3	1/23/15	28,000,000	109.150 104.815	104.834	30,562.00 29,348.33	29,353.52	5.19 LT	1,365.00 629.41	4.65
AMERICAN TOWER CORP Coupon Rate 3.400%; Matures 02/15/2019; CUSIP 03027NAC4 Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.333%; Moody BAA3	12/1/14	129,000,000	102.457 101.271	102.195	132,169.53 130,647.63	131,831.55	1,183.92 LT	4,386.00 1,656.93	3.32
DISH DBS CORPORATION Coupon Rate 7.875%; Matures 09/01/2019; CUSIP 25470XAB1	10/2/15	12,000,000	103.875 102.753	111.000	12,465.00 12,330.40	13,320.00	989.60 LT		
	10/2/15	36,000,000	109.750 106.967	111.000	39,510.00 38,508.14	39,960.00	1,451.86 LT		
	11/23/15	13,000,000	107.625 105.562	111.000	13,991.25 13,723.04	14,430.00	706.96 LT		
Total		61,000,000			65,966.25 64,561.58	67,710.00	3,148.42 LT	4,804.00 1,601.24	7.09
L-3 COMMUNICATIONS CORPORATION Coupon Rate 5.200%; Matures 10/15/2019; CUSIP 502413AY3	12/2/14	13,000,000	110.174 106.010	107.557	14,322.62 13,781.31	13,982.41	201.10 LT		
	12/2/14	17,000,000	110.550 106.227	107.557	18,793.50 18,058.66	18,284.69	226.03 LT		
	12/5/14	102,000,000	109.769 105.791	107.557	111,964.38 107,906.40	109,708.14	1,801.74 LT		
Total		132,000,000			145,080.50 139,746.37	141,975.24	2,228.87 LT	6,864.00 1,449.06	4.83
HCA HOLDINGS, INC Coupon Rate 6.500%; Matures 02/15/2020; CUSIP 404121AC9	7/14/15	84,000,000	112.125 108.479	109.400	94,185.00 91,122.63	91,896.00	773.37 LT		
	7/20/15	45,000,000	111.875 108.335	109.400	50,343.75 48,750.84	49,230.00	479.16 LT		
	9/13/16	12,000,000	110.200 109.370	109.400	13,224.00 13,124.39	13,128.00	3.61 ST		
Total		141,000,000			157,752.75 152,997.86	154,254.00	1,252.53 LT 3.61 ST	9,165.00 3,462.33	5.94
MASCO CORP Coupon Rate 7.125%; Matures 03/15/2020; CUSIP 574599BGO Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.004%; Moody BAA2	12/3/14	131,000,000	116.000 110.098	112.500	151,960.00 144,228.74	147,375.00	3,146.26 LT	9,334.00 2,748.27	6.33

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Decker Foundation #16-1131704

Schedule A

12/31/2016

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 %
FIDELITY NATIONAL INFROM									
Coupon Rate 3.625%; Matures 10/15/2020; CUSIP 31620MAP1	10/13/15	51,000,000	99.869	103.527	50,933.19	52,798.77	1,865.58 LT	1,849.00	3.50
Int. Semi-Annually Apr/Oct 15; Callable \$100.00 on 09/15/20; Yield to Call 2.619%; Moody BAA3 S&P BBB; Issued 10/20/15; Asset Class: FI & Pref			99.869		50,933.19			390.29	
RR DONNELLEY & SONS COMPANY									
Coupon Rate 7.875%; Matures 03/15/2021; CUSIP 74978DAA2	10/26/16	53,000,000	108.275	103.000	57,385.75	54,590.00	(2,846.26) ST		
	10/28/16	7,000,000	107.993	103.000	57,236.26				
	11/3/16	10,000,000	107.375	103.000	7,516.25	7,210.00	(289.01) ST		
			107.129		7,499.01				
			105.500	103.000	10,550.00	10,300.00	(233.58) ST		
			105.336		10,533.58				
Total		70,000,000			75,452.00	72,100.00	(3,168.85) ST	5,513.00	7.64
					75,268.85			1,623.12	
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 7.034%; Moody B2 S&P B+; Issued 03/14/13; Asset Class: FI & Pref									
TOTAL SYSTEM SERVICES IN									
Coupon Rate 3.800%; Matures 04/01/2021; CUSIP 891906AD1	3/14/16	73,000,000	99.776	103.215	72,836.48	75,346.95	2,510.47 ST	2,774.00	3.68
Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 03/01/21; Yield to Call 2.973%; Moody BAA3 S&P BBB-; Issued 03/17/16; Asset Class: FI & Pref			99.776		72,836.48			693.50	
GAP INC									
Coupon Rate 5.950%; Matures 04/12/2021; CUSIP 364760AK4	12/5/14	128,000,000	113.075	105.234	144,736.00	134,699.52	(5,009.34) LT		
	11/24/15	13,000,000	109.148	105.234	139,708.86				
			104.375		13,568.75	13,680.42	215.16 LT		
	10/27/16	5,000,000	103.579	105.234	13,465.26				
			107.750		5,387.50	5,251.70	(112.40) ST		
			107.482		5,374.10				
Total		146,000,000			163,692.25	153,641.64	(4,794.18) LT	8,687.00	5.65
					158,548.22		(112.40) ST	1,906.31	
Int. Semi-Annually Apr/Oct 12; Callable \$100.00 on 01/12/21; Yield to Call 4.514%; Moody BAA2 S&P BB+; Issued 04/12/11; Asset Class: FI & Pref									
VERISK ANALYTICS, INC.									
Coupon Rate 5.800%; Matures 05/01/2021; CUSIP 92345VAA4	6/4/15	53,000,000	112.725	111.270	59,744.25	58,973.10	888.25 LT		
	6/9/15	32,000,000	109.594	111.270	58,084.85				
			112.013		35,844.00	35,606.40	701.97 LT		
			109.076		34,904.43				
Total		85,000,000			95,588.25	94,579.50	1,590.22 LT	4,930.00	5.21
					92,989.28			821.66	
Int. Semi-Annually May/Nov 01; Yield to Maturity 3.006%; Moody BAA3 S&P BBB-; Issued 04/06/11; Asset Class: FI & Pref									
DISH DBS CORPORATION									
Coupon Rate 6.750%; Matures 06/01/2021; CUSIP 25470VAE5	10/27/16	20,000,000	109.000	108.500	21,800.00	21,700.00	(40.30) ST	1,350.00	6.22
Int. Semi-Annually Jun/Dec 01; Yield to Maturity 4.600%; Moody BAA3 S&P B+; Issued 05/05/11; Asset Class: FI & Pref			108.702		21,740.30			112.49	

Decker Foundation #16-1131704
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12/31/2016

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.									
Coupon Rate 6.450%; Matures 06/15/2021; CUSIP 156700AR7	12/1/14	22,000,000	108.650	105.250	23,903.00	23,155.00	(206.83) LT		
	12/2/14	87,000,000	106.190	105.250	23,361.83				
			108.325	105.250	94,242.75				
	8/24/15	13,000,000	105.963	105.250	92,187.61	91,567.50	(620.11) LT		
			98.500	105.250	12,805.00				
			98.500		12,805.00	13,682.50	877.50 LT		
Total		122,000,000			130,950.75	128,405.00	50.56 LT	7,869.00	6.12
					128,354.44			349.73	
TRINITY ACQUISITION PLC									
Int. Semi-Annually Jun/Dec 15; Yield to Maturity 5.117%; Moody BAA3 (-); S&P BB (-); Issued 06/16/11; Asset Class: FI & Pref	9/29/16	13,000,000	104.437	98.680	13,576.81			455.00	3.54
Coupon Rate 3.500%; Matures 09/15/2021; CUSIP 896411UAD3			104.232		13,550.19	12,828.40	(721.79) ST	133.97	
Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 08/15/21; Yield to Maturity 3.808%; Moody BAA3 S&P BBB; Issued 03/22/16; Asset Class: FI & Pref	7/30/15	26,000,000	101.617	104.281	26,420.42	27,113.06	779.12 LT	1,073.00	3.95
Coupon Rate 4.125%; Matures 11/01/2021; CUSIP 482480AD2			101.284		26,333.94			178.75	
Int. Semi-Annually May/Nov 01; Callable \$100.00 on 09/01/21; Yield to Call 3.131%; Moody BAA2 S&P BBB; Issued 11/06/14; Asset Class: FI & Pref	10/31/16	2,000,000	101.875	102.213	2,037.50	2,044.26	7.75 ST	116.00	5.67
Coupon Rate 5.800%; Matures 03/15/2022; CUSIP 156700AS5			101.826		2,036.51			34.15	
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 5.306%; Moody BAA3 (-); S&P BB (-); Issued 03/12/12; Asset Class: FI & Pref	12/3/14	121,000,000	96.250	100.500	116,462.50	121,605.00	5,142.50 LT	6,050.00	4.97
Coupon Rate 5.000%; Matures 04/01/2022; CUSIP 903243AC7			96.250		116,462.50			1,512.50	
Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 07/01/22; Yield to Call 4.886%; S&P BB-; Issued 10/01/13; Asset Class: FI & Pref	9/23/16	152,000,000	101.910	101.077	154,903.20	153,637.04	(1,143.85) ST	5,700.00	3.71
Coupon Rate 3.750%; Matures 05/15/2022; CUSIP 620076BB4			101.830		154,780.89			728.33	
Int. Semi-Annually May/Nov 15; Yield to Maturity 3.528%; Moody BAA3 S&P BBB-; Issued 05/15/12; Asset Class: FI & Pref	3/7/16	25,000,000	101.000	104.000	25,250.00	26,000.00	777.08 ST		
Coupon Rate 6.000%; Matures 07/15/2022; CUSIP 893647AW7	11/30/16	49,000,000	100.892	104.000	25,222.92	50,960.00	251.61 ST		
			103.500	104.000	50,715.00				
	12/6/16	61,000,000	103.487	104.000	50,708.39	63,135.00	312.00 ST		
			103.500	104.000	63,128.00	63,440.00			
Total		135,000,000			139,100.00	140,400.00	1,340.69 ST	8,100.00	5.76
					139,059.31			3,734.99	
DAVITA INC									
Int. Semi-Annually Jan/Jul 15; Callable \$104.50 on 07/15/17; Yield to Maturity 5.160%; Moody B3 S&P CCC+; Issued 06/04/14; Asset Class: FI & Pref	5/5/15	33,000,000	106.625	104.500	35,186.25	34,485.00	(267.43) LT		
Coupon Rate 5.750%; Matures 08/15/2022; CUSIP 23918KAP3	10/27/15	50,000,000	105.310	104.500	34,752.43	52,500.00	125.07 LT		
			105.000	104.500	52,500.00				
			104.250		52,124.93				

Decker Foundation #16-1131704

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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 %
Total		83,000,000			87,686.25 86,877.36	86,735.00	(142.36) LT	4,773.00 1,802.94	5.50
Int. Semi-Annually Feb/Aug 15; Callable \$102.87 on 08/15/17; Yield to Call 2.994%; Moody B1 S&P B+; Issued 08/28/12; Asset Class: FI & Pref									
STEEL DYNAMICS, INC.									
Coupon Rate 6.375%; Matures 08/15/2022; CUSIP 858119AV2	4/29/16	119,000,000	105.500	104.250	125,545.00			7,586.00	6.11
Int. Semi-Annually Feb/Aug 15; Callable \$103.18 on 08/15/17; Yield to Call 4.460%; Moody BA2 S&P BB+; Issued 02/15/13; Asset Class: FI & Pref			105.003		124,953.56	124,057.50	(896.06) ST	2,865.91	
LAB CORP OF AMERICA HOLDINGS									
Coupon Rate 3.750%; Matures 08/23/2022; CUSIP 50540RAL6	12/5/14	143,000,000	102.325	102.618	146,324.75			5,363.00	3.65
Int. Semi-Annually Feb/Aug 23; Callable \$100.00 on 05/23/22; Yield to Call 3.217%; Moody BAA2 S&P BBB; Issued 08/23/12; Asset Class: FI & Pref			101.761		145,518.51	146,743.74	1,225.23 LT	1,906.66	
VERISK ANALYTICS INC									
Coupon Rate 4.125%; Matures 09/12/2022; CUSIP 92345VACO	5/28/15	24,000,000	103.050	104.189	24,732.00			990.00	3.95
Int. Semi-Annually Mar/Sep 12; Yield to Maturity 3.311%; Moody BAA3 S&P BBB-; Issued 09/12/12; Asset Class: FI & Pref			102.453		24,588.78	25,005.36	416.58 LT	299.75	
FISERV INC									
Coupon Rate 3.500%; Matures 10/01/2022; CUSIP 337738AM0	12/3/14	128,000,000	100.495	101.840	128,633.60				
	8/12/15	15,000,000	100.377	101.840	128,482.10	130,355.20	1,873.10 LT		
			101.135		15,170.25				
			100.936		15,140.44	15,276.00	135.56 LT		
Total		143,000,000			143,803.85 143,622.54	145,631.20	2,008.66 LT	5,005.00 1,251.25	3.43
Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 07/01/22; Yield to Call 3.133%; 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	99.159	73,687.72			2,553.00	3.47
Int. Semi-Annually May/Nov 15; Callable \$100.00 on 08/15/22; Yield to Maturity 3.610%; Moody BAA3 S&P BBB; Issued 10/23/12; Asset Class: FI & Pref			99.578		73,687.72	73,377.66	(310.06) LT	326.21	
DUN & BRADSTREET CORP									
Coupon Rate 4.375%; Matures 12/01/2022; CUSIP 26483EAC5	9/29/15	46,000,000	99.836	101.327	45,924.56			2,013.00	4.31
Int. Semi-Annually Jun/Dec 01; Callable \$100.00 on 09/01/22; Yield to Call 4.109%; S&P BBB-; Issued 12/03/12; Asset Class: FI & Pref			99.836		45,924.56	46,610.42	685.86 LT	167.70	
QVC, INC.									
Coupon Rate 4.375%; Matures 03/15/2023; CUSIP 747262AK9	9/22/16	154,000,000	100.066	99.250	154,101.64			6,738.00	4.40
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 4.514%; Moody BA2 S&P BBB-; Issued 03/18/13; Asset Class: FI & Pref			100.064		154,098.04	152,845.00	(1,253.04) ST	1,983.81	
TOTAL SYSTEM SERVICES INC									
Coupon Rate 3.750%; Matures 06/01/2023; CUSIP 891906AB5	3/15/16	70,000,000	97.442	99.320	68,209.40			2,625.00	3.77
Int. Semi-Annually Jun/Dec 01; Callable \$100.00 on 03/01/23; Yield to Maturity 3.870%; Moody BAA3 S&P BBB-; Issued 05/22/13; Asset Class: FI & Pref			97.442		68,209.40	69,524.00	1,314.60 ST	218.74	
TRINITY ACQUISITIONS PLC									
Coupon Rate 4.625%; Matures 08/15/2023; CUSIP 89641UAA9	4/5/16	12,000,000	105.409	103.971	12,649.08			555.00	4.44
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3.937%; Moody BAA3 S&P BBB; Issued 08/15/13; Asset Class: FI & Pref			104.935		12,592.14	12,476.52	(115.62) ST	209.66	

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 %
CDW LLC/CDW FINANCE									
Coupon Rate 5.000%; Matures 09/01/2023; CUSIP 12513GBB84	4/7/15	20,000,000	103.250 103.003	100.125	20,650.00 20,600.54	20,025.00	(575.54) LT		
	6/4/15	67,000,000	102.500 102.500	100.125	68,675.00 68,675.00	67,083.75	(1,591.25) LT		
	6/8/15	33,000,000	102.000 101.812	100.125	33,660.00 33,598.02	33,041.25	(556.77) LT		
Total		120,000,000			122,985.00 122,873.56	120,150.00	(2,723.56) LT	6,000.00 1,999.99	4.99
<i>Int. Semi-Annually Mar/Sep 01; Callable \$103.75 on 03/01/18; Yield to Maturity 4.977%; Moody BAA3 S&P BB-; Issued 03/03/15; Asset Class: FI & Pref</i>									
VIACOM INC									
Coupon Rate 4.250%; Matures 09/01/2023; CUSIP 92553PAT19	3/10/15	141,000,000	105.223 104.238	100.080	148,364.43 146,975.10	141,112.80	(5,862.30) LT		
	9/2/15	12,000,000	96.305 96.305	100.080	11,556.60 11,556.60	12,009.60	453.00 LT		
Total		153,000,000			159,921.03 158,531.70	153,122.40	(5,409.30) LT	6,503.00 2,167.49	4.24
<i>Int. Semi-Annually Mar/Sep 01; Callable \$100.00 on 06/01/23; Yield to Call 4.235%; Moody BAA3 S&P BBB-; Issued 08/19/13; Asset Class: FI & Pref</i>									
QVC INC									
Coupon Rate 4.850%; Matures 04/01/2024; CUSIP 747262AS2	11/9/16	2,000,000	101.338 101.319	100.526	2,026.76 2,026.37	2,010.52	(15.85) ST	97.00 24.25	4.82
<i>Int. Semi-Annually Apr/Oct 01; Yield to Maturity 4.762%; Moody BAA2 S&P BBB-; Issued 03/18/14; Asset Class: FI & Pref</i>									
L-3 COMMUNICATIONS CORP									
Coupon Rate 3.950%; Matures 05/28/2024; CUSIP 502413B08	10/19/16	13,000,000	105.808 105.680	101.706	13,755.04 13,738.46	13,221.78	(516.68) ST	514.00 47.07	3.88
<i>Int. Semi-Annually May/Nov 28; Callable \$100.00 on 02/28/24; Yield to Call 3.676%; Moody BAA3 S&P BBB-; Issued 05/28/14; Asset Class: FI & Pref</i>									
FIDELITY NATIONAL INFORM									
Coupon Rate 3.875%; Matures 06/05/2024; CUSIP 31620MAN8	9/29/15	98,000,000	95.450 95.450	102.026	93,541.00 93,541.00	99,985.48	6,444.48 LT	3,798.00 274.26	3.79
<i>Int. Semi-Annually Jun/Dec 05; Callable \$100.00 on 03/05/24; Yield to Call 3.552%; Moody BAA3 S&P BBB-; Issued 06/03/14; Asset Class: FI & Pref</i>									
DAVITA HEALTHCARE PARTNE									
Coupon Rate 5.125%; Matures 07/15/2024; CUSIP 23918KAQ1	6/22/15	35,000,000	100.000 100.000	99.750	35,000.00 35,000.00	34,912.50	(87.50) LT	1,794.00 827.11	5.13
<i>Int. Semi-Annually Jan/Jul 15; Callable \$102.56 on 07/15/19; Yield to Maturity 5.165%; Moody B1 S&P B-; Issued 06/13/14; Asset Class: FI & Pref</i>									
EXPEDIA INC									
Coupon Rate 4.500%; Matures 08/15/2024; CUSIP 30212PAJ4	10/31/16	12,000,000	104.494 104.413	101.623	12,539.28 12,529.59	12,194.76	(334.83) ST	540.00 204.00	4.42
<i>Int. Semi-Annually Feb/Aug 15; Callable \$100.00 on 05/15/24; Yield to Call 4.241%; Moody BAA1 S&P BBB-; Issued 08/18/14; Asset Class: FI & Pref</i>									
CDK GLOBAL INC									
Coupon Rate 5.000%; Matures 10/15/2024; CUSIP 12508EAD3	6/17/16	154,000,000	97.535 97.535	97.000	150,203.90 150,203.90	149,380.00	(823.90) ST		
	11/15/16	6,000,000	97.177 97.177	97.000	5,830.62 5,830.62	5,820.00	(10.62) ST		
Total		160,000,000			156,034.52 156,034.52	155,200.00	(834.52) ST	8,000.00 1,688.88	5.15

Decker Foundation #16-1131704

Schedule A

12/31/2016

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 %
Int. Semi-Annually Apr/Oct 15; Callable \$100.00 on 07/15/24; Yield to Maturity 5.477%; Moody BAA1	7/27/15	121,000.000	S&P BB+; Issued 04/15/15; Asset Class: FI & Pref	105.861	119,950.93			5,627.00	4.39
KLA-TENCOR CORP						128,091.81	8,140.88 LT	937.75	
Coupon Rate 4.550%; Matures 11/01/2024; CUSIP 482480AEO									
Int. Semi-Annually May/Nov 01; Callable \$100.00 on 08/01/24; Yield to Call 3.754%; Moody BAA2	10/27/16	18,000.000	S&P BBB; Issued 11/06/14; Asset Class: FI & Pref	102.250	19,170.00	18,405.00	(744.72) ST	990.00	5.37
CDW LLC/CDW FINANCE								82.49	
Coupon Rate 5.500%; Matures 12/01/2024; CUSIP 12513GBAG									
Int. Semi-Annually Jun/Dec 01; Callable \$100.00 on 06/01/24; Yield to Call 5.131%; Moody BAA3	3/21/16	147,000.000	S&P BB-; Issued 12/01/14; Asset Class: FI & Pref	100.173	147,000.00	147,254.31	254.31 ST		
AT&T INC									
Coupon Rate 3.950%; Matures 01/15/2025; CUSIP 00206RDD1	11/10/16	4,000.000	102.585	100.173	4,103.40	4,006.92	(95.10) ST	5,965.00	3.94
Total		151,000.000			151,103.40	151,261.23	159.21 ST	2,750.29	
Int. Semi-Annually Jan/Jul 15; Callable \$100.00 on 10/15/24; Yield to Call 3.923%; Moody BAA1 (-); S&P BBB+ (-); Issued 01/15/16; Asset Class: FI & Pref	10/31/16	6,000.000	105.125	101.500	6,307.50	6,090.00	(212.43) ST	267.00	4.38
MASCO CORP								66.75	
Coupon Rate 4.450%; Matures 04/01/2025; CUSIP 574599BJ4									
Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 01/01/25; Yield to Call 4.227%; Moody BAA2	10/26/16	21,000.000	S&P BBB; Issued 03/24/15; Asset Class: FI & Pref	98.375	20,317.50	20,658.75	341.25 ST		
DAVITA HEALTHCARE PARTNE									
Coupon Rate 5.000%; Matures 05/01/2025; CUSIP 23918KAR9	10/27/16	2,000.000	96.500	98.375	1,930.00	1,967.50	37.50 ST	1,150.00	5.08
Total		23,000.000			22,247.50	22,626.25	378.75 ST	191.66	
Int. Semi-Annually May/Nov 01; Callable \$102.50 on 05/01/20; Yield to Maturity 5.242%; Moody B1	5/17/16	49,000.000	S&P B+; Issued 04/17/15; Asset Class: FI & Pref	100.837	49,689.43	49,410.13	(240.26) ST	2,132.00	4.31
JUNIPER NETWORKS INC								94.73	
Coupon Rate 4.350%; Matures 06/15/2025; CUSIP 48203RAJ3									
Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 03/15/25; Yield to Call 4.227%; Moody BAA2	3/8/16	149,000.000	S&P BBB; Issued 03/04/15; Asset Class: FI & Pref	105.302	149,210.09	156,899.98	7,703.34 ST	7,301.00	4.65
DISCOVERY COMMUNICATIONS								2,230.86	
Coupon Rate 4.900%; Matures 03/11/2026; CUSIP 25470DAL3									
Int. Semi-Annually Mar/Sep 11; Callable \$100.00 on 12/11/25; Yield to Call 4.183%; Moody BAA3	8/23/16	124,000.000	S&P BBB; Issued 03/11/16; Asset Class: FI & Pref	101.225	130,791.48	125,519.00	(5,064.23) ST	5,456.00	4.34
TRINITY ACQUISITION PLC								1,606.48	
Coupon Rate 4.400%; Matures 03/15/2026; CUSIP 89541UAC5									
Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 12/15/25; Yield to Call 4.234%; Moody BAA3									

Total Corporate Bonds **\$5,019,757** **\$5,007,947**

Decker Foundation #16-1131704

Schedule B

12/31/2016

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AES CORP (AES)									
	11/23/11	486.000	\$10.302	\$11.620	\$5,006.84	\$5,647.32	\$640.48 LT R		
	2/28/12	361.000	12.812	11.620	4,625.22	4,194.82	(430.40) LT R		
	5/24/12	847.000	11.556	11.620	9,787.80	9,842.14	54.34 LT R		
	11/15/12	573.000	9.126	11.620	5,229.40	6,658.26	1,428.86 LT R		
	11/15/12	274.000	8.882	11.620	2,433.54	3,183.88	750.34 LT R		
	7/29/13	333.000	11.831	11.620	3,939.80	3,869.46	(70.34) LT R		
	4/1/14	446.000	13.760	11.620	6,137.03	5,182.52	(954.51) LT R		
	6/27/14	114.000	15.102	11.620	1,721.61	1,324.68	(396.93) LT R		
	11/7/14	101.000	13.037	11.620	1,316.69	1,173.62	(143.07) LT R		
	12/5/14	196.000	13.258	11.620	2,598.54	2,277.52	(321.02) LT R		
	12/15/14	263.000	12.695	11.620	3,338.88	3,056.06	(282.82) LT R		
	12/23/14	132.000	13.431	11.620	1,772.89	1,533.84	(239.05) LT R		
	12/29/14	140.000	13.995	11.620	1,959.29	1,626.80	(332.49) LT R		
	1/6/15	195.000	12.914	11.620	2,518.18	2,255.90	(262.28) LT R		
	2/10/15	14.000	11.631	11.620	162.84	162.68	(0.16) LT R		
	3/20/15	453.000	12.442	11.620	5,636.15	5,263.86	(372.29) LT R		
	3/31/15	21.000	12.454	11.620	261.54	244.02	(17.52) LT R		
	5/4/15	126.000	13.320	11.620	1,678.38	1,464.12	(214.26) LT R		
	5/14/15	83.000	13.214	11.620	1,096.74	964.46	(132.28) LT R		
	7/29/15	142.000	12.577	11.620	1,785.89	1,650.04	(135.85) LT R		
	9/29/15	42.000	9.377	11.620	393.83	488.04	94.21 LT R		
	5/10/16	121.000	11.414	11.620	1,381.05	1,406.02	24.97 ST		
	6/22/16	105.000	12.016	11.620	1,261.69	1,220.10	(41.59) ST		
	11/30/16	284.000	11.665	11.620	3,312.86	3,300.08	(12.78) ST		
Total		5,852.000			69,356.68	68,000.24	(1,327.04) LT	2,809.00	4.13
							(29.40) ST		
Next Dividend Payable 02/2017; Asset Class: Equities									
ANTHEM INC COM (ANTM)									
	6/27/14	73.000	107.108	143.770	7,818.87	10,495.21	2,676.34 LT		
	7/30/14	13.000	113.215	143.770	1,471.79	1,869.01	397.22 LT		
	10/13/14	45.000	116.758	143.770	5,254.11	6,469.65	1,215.54 LT		
	1/13/15	5.000	130.004	143.770	650.02	718.85	68.83 LT		
	7/27/15	6.000	151.690	143.770	910.14	862.62	(47.52) LT		
	7/29/15	19.000	154.382	143.770	2,933.26	2,731.63	(201.63) LT		
	9/29/15	25.000	138.293	143.770	3,457.32	3,594.25	136.93 LT		

Decker Foundation #16-1131704

Schedule B

12/31/2016

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 03/2017: Asset Class: Equities</i>									
APPLIED MATERIALS INC (AMAT)									
	10/7/15	14,000	138.019	143.770	1,932.26	2,012.78	80.52 LT		
	11/23/15	19,000	131.213	143.770	2,493.04	2,731.63	238.59 LT		
	11/25/15	11,000	131.045	143.770	1,441.49	1,581.47	139.98 LT		
	4/27/16	84,000	144.930	143.770	12,174.15	12,076.68	(97.47) ST		
	8/31/16	13,000	124.839	143.770	1,622.90	1,869.01	246.11 ST		
Total		327,000			42,159.35	47,012.79	4,704.80 LT 148.64 ST	850.00	1.80
<i>Next Dividend Payable 03/2017: Asset Class: Equities</i>									
AT&T INC (T)									
	10/4/12	95,000	11.069	32.270	1,051.56	3,065.65	2,014.09 LT		
	10/11/12	387,000	10.997	32.270	4,255.88	12,488.49	8,232.61 LT		
	6/3/13	509,000	15.358	32.270	7,817.37	16,425.43	8,608.06 LT		
	7/17/13	126,000	16.706	32.270	2,104.98	4,066.02	1,961.04 LT		
	8/16/13	236,000	15.746	32.270	3,715.99	7,615.72	3,899.73 LT		
	1/23/14	133,000	17.420	32.270	2,316.91	4,291.91	1,975.00 LT		
	6/27/14	412,000	22.401	32.270	9,229.13	13,295.24	4,066.11 LT		
	9/23/14	55,000	21.881	32.270	1,203.45	1,774.85	571.40 LT		
	4/27/15	84,000	20.151	32.270	1,692.66	2,710.68	1,018.02 LT		
	7/16/15	18,000	17.787	32.270	320.16	580.86	260.70 LT		
	7/20/15	165,000	17.806	32.270	2,938.02	5,324.55	2,386.53 LT		
	7/29/15	3,000	17.487	32.270	52.46	96.81	44.35 LT		
	8/14/15	237,000	16.390	32.270	3,884.43	7,647.99	3,763.56 LT		
	9/30/15	189,000	14.775	32.270	2,792.44	6,099.03	3,306.59 LT		
	5/12/16	25,000	19.790	32.270	494.75	806.75	312.00 ST		
	6/28/16	163,000	22.774	32.270	3,712.15	5,260.01	1,547.86 ST		
Total		2,837,000			47,582.34	91,549.99	42,107.79 LT 1,859.86 ST	1,135.00	1.23
<i>Next Dividend Payable 03/2017: Asset Class: Equities</i>									
BAKER HUGHES INC (BHI)									
	4/29/08	1,048,000	38.629	42.530	40,483.40	44,571.44	4,088.04 LT		
	4/24/12	187,000	31.850	42.530	5,955.95	7,953.11	1,997.16 LT		
	7/29/15	57,000	34.743	42.530	1,980.36	2,424.21	443.85 LT		
	12/13/16	149,000	41.325	42.530	6,157.44	6,336.97	179.53 ST		
Total		1,441,000			54,577.15	61,285.73	6,529.05 LT 179.53 ST	2,824.00	4.60
<i>Next Dividend Payable 02/2017: Asset Class: Equities</i>									
BAKER HUGHES INC (BHI)									
	6/26/12	189,000	37.928	64.970	7,168.39	12,279.33	5,110.94 LT		
	6/29/12	103,000	40.892	64.970	4,211.90	6,691.91	2,480.01 LT		
	8/13/12	145,000	48.602	64.970	7,047.26	9,420.65	2,373.39 LT		

Decker Foundation #16-1131704
Schedule B
12/31/2016

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/26/12	123.000	45.822	64.970	5,636.06	7,991.31	2,355.25 LT		
	10/4/12	63.000	43.525	64.970	2,742.06	4,093.11	1,351.05 LT		
	7/18/13	81.000	49.372	64.970	3,999.13	5,262.57	1,263.44 LT		
	3/28/14	57.000	65.285	64.970	3,721.27	3,703.29	(17.98) LT		
	6/27/14	24.000	73.080	64.970	1,753.92	1,559.28	(194.64) LT		
	10/13/14	28.000	55.488	64.970	1,553.66	1,819.16	265.50 LT		
	10/16/14	36.000	51.306	64.970	1,847.02	2,338.92	491.90 LT		
	7/29/15	44.000	58.856	64.970	2,589.67	2,858.68	269.01 LT		
	8/25/15	53.000	48.554	64.970	2,573.34	3,443.41	870.07 LT		
	8/28/15	1.000	54.270	64.970	54.27	64.97	10.70 LT		
	9/16/15	25.000	55.457	64.970	1,386.42	1,624.25	237.83 LT		
	9/29/15	54.000	50.565	64.970	2,730.50	3,508.38	777.88 LT		
	10/27/15	39.000	52.794	64.970	2,058.97	2,533.83	474.86 LT		
	1/13/16	64.000	38.932	64.970	2,491.62	4,158.08	1,666.46 ST		
	1/20/16	92.000	38.233	64.970	3,517.42	5,977.24	2,459.82 ST		
	4/5/16	10.000	40.770	64.970	407.70	649.70	242.00 ST		
	4/6/16	48.000	42.585	64.970	2,044.07	3,118.56	1,074.49 ST		
	5/2/16	30.000	47.394	64.970	1,421.83	1,949.10	527.27 ST		
	5/18/16	66.000	46.440	64.970	3,065.05	4,288.02	1,222.97 ST		
	6/16/16	44.000	45.285	64.970	1,992.53	2,858.68	866.15 ST		
	7/5/16	106.000	44.498	64.970	4,716.77	6,886.82	2,170.05 ST		
	7/21/16	94.000	44.762	64.970	4,207.63	6,107.18	1,899.55 ST		
	8/1/16	163.000	46.277	64.970	7,543.09	10,590.11	3,047.02 ST		
	11/2/16	34.000	54.252	64.970	1,844.57	2,208.98	364.41 ST		
	11/2/16	44.000	54.003	64.970	2,376.11	2,858.68	482.57 ST		
Total		1,860.000			86,702.23	120,844.20	18,119.21 LT	1,265.00	1.04
							16,022.76 ST		
Next Dividend Payable 02/2017; Asset Class: Equities									
CARDINAL HEALTH INC (CAH)									
	4/21/16	13.000	87.437	71.970	1,136.68	935.61	(201.07) ST		
	4/28/16	26.000	79.935	71.970	2,078.32	1,871.22	(207.10) ST		
	5/12/16	43.000	76.743	71.970	3,299.95	3,094.71	(205.24) ST		
	6/30/16	64.000	77.538	71.970	4,962.41	4,606.08	(356.33) ST		
	7/19/16	40.000	83.375	71.970	3,335.00	2,878.80	(456.20) ST		
	7/20/16	43.000	83.330	71.970	3,583.19	3,094.71	(488.48) ST		
	8/2/16	43.000	84.959	71.970	3,653.24	3,094.71	(558.53) ST		
	10/27/16	48.000	75.075	71.970	3,603.60	3,454.56	(149.04) ST		
	11/15/16	224.000	71.377	71.970	15,988.54	16,121.28	132.74 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 01/15/17; Asset Class: Equities									
CHEVRON CORP (CVX)	Total	544,000			41,640.93	39,151.68	(2,489.25) ST	977.00	2.49
	4/29/08	200,000	94.900	117.700	18,980.00	23,540.00	4,560.00 LT		
	3/26/10	58,000	74.278	117.700	4,308.12	6,826.60	2,518.48 LT		
	4/12/10	70,000	80.518	117.700	5,636.26	8,239.00	2,602.74 LT		
	4/15/10	308,000	81.156	117.700	24,996.08	36,251.60	11,255.52 LT		
	2/19/13	30,000	115.402	117.700	3,462.07	3,531.00	68.93 LT		
	3/24/14	2,000	115.920	117.700	231.84	235.40	3.56 LT		
	3/28/14	15,000	118.338	117.700	1,775.07	1,765.50	(9.57) LT		
	3/17/15	30,000	102.743	117.700	3,082.28	3,531.00	448.72 LT		
	3/20/15	25,000	107.162	117.700	2,679.05	2,942.50	263.45 LT		
	3/31/15	2,000	105.915	117.700	211.83	235.40	23.57 LT		
	4/6/15	34,000	107.470	117.700	3,653.99	4,001.80	347.81 LT		
	6/24/15	32,000	100.172	117.700	3,205.50	3,766.40	560.90 LT		
	7/29/15	26,000	92.974	117.700	2,417.33	3,060.20	642.87 LT		
	7/31/15	30,000	89.314	117.700	2,679.42	3,531.00	851.58 LT		
	8/25/15	42,000	73.177	117.700	3,073.43	4,943.40	1,869.97 LT		
	8/28/15	10,000	80.121	117.700	801.21	1,177.00	375.79 LT		
	9/30/15	12,000	78.301	117.700	939.61	1,412.40	472.79 LT		
	10/5/15	18,000	83.772	117.700	1,507.89	2,118.60	610.71 LT		
	11/12/15	38,000	90.796	117.700	3,450.23	4,472.60	1,022.37 LT		
	6/13/16	40,000	102.552	117.700	4,102.07	4,708.00	605.93 ST		
Total		1,022,000			91,193.28	120,289.40	28,490.19 LT 605.93 ST	4,415.00	3.67
Next Dividend Payable 03/2017; Asset Class: Equities									
CIGNA CORPORATION COM (CI)	8/8/13	18,000	78.935	133.390	1,420.82	2,401.02	980.20 LT		
	2/7/14	17,000	78.111	133.390	1,327.88	2,267.63	939.75 LT		
	2/26/14	2,000	78.230	133.390	156.46	266.78	110.32 LT		
	4/1/14	107,000	83.149	133.390	8,896.96	14,272.73	5,375.77 LT		
	4/4/14	70,000	81.925	133.390	5,734.72	9,337.30	3,602.58 LT		
	4/17/14	39,000	75.725	133.390	2,953.28	5,202.21	2,248.93 LT		
	7/1/14	34,000	93.110	133.390	3,165.75	4,535.26	1,369.51 LT		
	7/31/14	15,000	89.779	133.390	1,346.69	2,000.85	654.16 LT		
	7/29/15	14,000	145.925	133.390	2,042.95	1,867.46	(175.49) LT		
Total		316,000			27,045.51	42,151.24	15,105.73 LT	13.00	0.03
Next Dividend Payable 04/2017; 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 %
CISCO SYS INC (CSCO)									
	5/21/12	220,000	16.419	30.220	3,612.22	6,648.40	3,036.18 LT		
	5/24/12	349,000	16.410	30.220	5,727.06	10,546.78	4,819.72 LT		
	6/8/12	237,000	16.642	30.220	3,944.25	7,162.14	3,217.89 LT		
	12/21/12	422,000	19.925	30.220	8,408.52	12,752.84	4,344.32 LT		
	1/17/13	181,000	20.980	30.220	3,797.38	5,469.82	1,672.44 LT		
	3/21/13	304,000	20.810	30.220	6,326.24	9,186.88	2,860.64 LT		
	4/8/13	304,000	20.550	30.220	6,247.11	9,186.88	2,939.77 LT		
	8/15/13	67,000	24.610	30.220	1,648.88	2,024.74	375.86 LT		
	10/16/13	104,000	22.880	30.220	2,379.56	3,142.88	763.32 LT		
	2/14/14	139,000	22.699	30.220	3,155.17	4,200.58	1,045.41 LT		
	3/10/14	7,000	21.660	30.220	151.62	211.54	59.92 LT		
	3/28/14	153,000	22.323	30.220	3,415.48	4,623.66	1,208.18 LT		
	4/7/14	263,000	23.161	30.220	6,091.32	7,947.86	1,856.54 LT		
	6/27/14	137,000	24.717	30.220	3,386.26	4,140.14	753.88 LT		
	10/13/14	58,000	23.305	30.220	1,351.68	1,752.76	401.08 LT		
	12/15/14	105,000	26.639	30.220	2,797.06	3,173.10	376.04 LT		
	5/22/15	68,000	29.376	30.220	1,997.54	2,054.96	57.42 LT		
	7/29/15	84,000	28.360	30.220	2,382.27	2,538.48	156.21 LT		
	11/13/15	117,000	26.155	30.220	3,060.11	3,535.74	475.63 LT		
	6/30/16	96,000	28.173	30.220	2,704.58	2,901.12	196.54 ST		
	9/13/16	52,000	30.982	30.220	1,611.06	1,571.44	(39.62) ST		
	11/15/16	198,000	31.850	30.220	6,306.30	5,983.56	(322.74) ST		
	12/13/16	288,000	30.619	30.220	8,818.36	8,703.36	(115.00) ST		
Total		3,953,000			89,320.03	119,459.66	30,420.45 LT	4,111.00	3.44
							(280.82) ST		
Next Dividend Payable 01/2017; Asset Class: Equities									
CITIGROUP INC NEW (C)									
	9/4/12	86,000	29.673	59.430	2,551.90	5,110.98	2,559.08 LT		
	9/18/12	171,000	33.901	59.430	5,797.12	10,162.53	4,365.41 LT		
	10/1/12	192,000	33.362	59.430	6,405.58	11,410.56	5,004.98 LT		
	10/10/12	79,000	35.120	59.430	2,774.48	4,694.97	1,920.49 LT		
	12/28/12	1,109,000	39.042	59.430	43,297.47	65,907.87	22,610.40 LT		
	1/16/14	41,000	52.703	59.430	2,160.83	2,436.63	275.80 LT		
	3/3/14	27,000	47.962	59.430	1,294.98	1,604.61	309.63 LT		
	3/28/14	43,000	47.594	59.430	2,046.55	2,555.49	508.94 LT		
	4/14/14	90,000	47.226	59.430	4,250.30	5,348.70	1,098.40 LT		
	6/13/14	10,000	47.405	59.430	474.05	594.30	120.25 LT		
	6/27/14	36,000	47.079	59.430	1,694.84	2,139.48	444.64 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 %
Next Dividend Payable 02/2017: Asset Class: Equities									
COACH INC (COH)									
	8/5/14	30,000	47.998	59.430	1,439.95	1,782.90	342.95 LT		
	1/15/15	42,000	47.739	59.430	2,005.04	2,496.06	491.02 LT		
	3/31/15	31,000	51.731	59.430	1,603.65	1,842.33	238.68 LT		
	4/6/15	71,000	51.797	59.430	3,677.57	4,219.53	541.96 LT		
	7/29/15	21,000	58.989	59.430	1,238.77	1,248.03	9.26 LT		
	8/25/15	95,000	51.785	59.430	4,919.58	5,645.85	726.27 LT		
	6/13/16	97,000	43.711	59.430	4,239.99	5,764.71	1,524.72 ST		
	7/19/16	33,000	44.272	59.430	1,460.97	1,961.19	500.22 ST		
	10/14/16	10,000	48.645	59.430	486.45	594.30	107.85 ST		
Total		2,314,000			93,820.07	137,521.02	41,568.16 LT 2,132.79 ST	1,481.00	1.07
Next Dividend Payable 02/2017: Asset Class: Equities									
COACH INC (COH)									
	2/9/16	212,000	33.999	35.020	7,207.77	7,424.24	216.47 ST		
	2/17/16	33,000	35.840	35.020	1,182.72	1,155.66	(27.06) ST		
	3/7/16	82,000	39.135	35.020	3,209.09	2,871.64	(337.45) ST		
	3/14/16	82,000	39.558	35.020	3,243.76	2,871.64	(372.12) ST		
	3/29/16	92,000	39.480	35.020	3,632.13	3,221.84	(410.29) ST		
	4/5/16	39,000	39.863	35.020	1,554.64	1,365.78	(188.86) ST		
	4/27/16	49,000	42.011	35.020	2,058.54	1,715.98	(342.56) ST		
	5/12/16	70,000	37.725	35.020	2,640.74	2,451.40	(189.34) ST		
	5/18/16	90,000	37.652	35.020	3,388.69	3,151.80	(236.89) ST		
	7/21/16	39,000	42.752	35.020	1,667.31	1,365.78	(301.53) ST		
	8/2/16	118,000	41.697	35.020	4,920.23	4,132.36	(787.87) ST		
	8/9/16	61,000	40.857	35.020	2,492.26	2,136.22	(356.04) ST		
	8/12/16	78,000	39.330	35.020	3,067.74	2,731.56	(336.18) ST		
	9/7/16	80,000	37.744	35.020	3,019.51	2,801.60	(217.91) ST		
	9/20/16	84,000	35.823	35.020	3,009.16	2,941.68	(67.48) ST		
	10/21/16	136,000	35.718	35.020	4,857.58	4,762.72	(94.86) ST		
Total		1,345,000			51,151.87	47,101.90	(4,049.97) ST	1,816.00	3.85
Next Dividend Payable 01/03/17: Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)									
	9/23/08	24,000	19.491	69.050	467.79	1,657.20	1,189.41 LT		
	8/6/09	185,000	15.140	69.050	2,800.90	12,774.25	9,973.35 LT		
	12/22/09	140,000	17.420	69.050	2,438.79	9,667.00	7,228.21 LT		
	8/3/11	335,000	22.650	69.050	7,587.75	23,131.75	15,544.00 LT		
	8/3/11	530,000	22.438	69.050	11,891.98	36,596.50	24,704.52 LT		
	12/28/12	186,000	36.739	69.050	6,833.40	12,843.30	6,009.90 LT		
	5/8/13	113,000	43.242	69.050	4,886.30	7,802.65	2,916.35 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 %
	8/9/13	190.000	45.153	69.050	8,579.03	13,119.50	4,540.47 LT		
	3/28/14	38.000	49.486	69.050	1,880.45	2,623.90	743.45 LT		
	10/13/14	25.000	52.742	69.050	1,318.54	1,726.25	407.71 LT		
	10/14/14	30.000	51.955	69.050	1,558.64	2,071.50	512.86 LT		
	11/11/14	21.000	52.155	69.050	1,095.26	1,450.05	354.79 LT		
	1/30/15	19.000	53.252	69.050	1,011.79	1,311.95	300.16 LT		
	2/3/15	31.000	55.295	69.050	1,714.14	2,140.55	426.41 LT		
	7/13/15	7.000	64.000	69.050	448.00	483.35	35.35 LT		
	7/14/15	18.000	62.970	69.050	1,133.46	1,242.90	109.44 LT		
	7/29/15	79.000	62.183	69.050	4,912.42	5,454.95	542.53 LT		
	8/7/15	46.000	58.693	69.050	2,699.90	3,176.30	476.40 LT		
	8/25/15	87.000	55.102	69.050	4,793.86	6,007.35	1,213.49 LT		
	Total	2,104.000			68,052.40	145,281.20	77,228.80 LT	2,314.00	1.59
<i>Next Dividend Payable 01/25/17; Asset Class: Equities</i>									
CONAGRA BRANDS INC (CAG)									
	12/23/15	80.000	32.743	39.550	2,619.41	3,164.00	544.59 LT		
	12/29/15	115.000	32.988	39.550	3,793.67	4,548.25	754.58 LT		
	12/31/15	53.000	32.788	39.550	1,737.76	2,096.15	358.39 ST		
	1/14/16	30.000	30.911	39.550	927.33	1,186.50	259.17 ST		
	2/16/16	64.000	32.190	39.550	2,060.17	2,531.20	471.03 ST		
	3/10/16	80.000	33.495	39.550	2,679.59	3,164.00	484.41 ST		
	3/15/16	64.000	34.071	39.550	2,180.54	2,531.20	350.66 ST		
	3/22/16	51.000	33.245	39.550	1,695.48	2,017.05	321.57 ST		
	5/18/16	177.000	34.461	39.550	6,099.51	7,000.35	900.84 ST		
	8/19/16	4.000	36.235	39.550	144.94	158.20	13.26 ST		
	9/12/16	78.000	34.093	39.550	2,659.28	3,084.90	425.62 ST		
	11/15/16	240.000	35.753	39.550	8,580.74	9,492.00	911.26 ST		
	11/30/16	40.000	37.308	39.550	1,492.31	1,582.00	89.69 ST		
	Total	1,076.000			36,670.73	42,555.80	1,299.17 LT	861.00	2.02
<i>Next Dividend Payable 02/20/17; Asset Class: Equities</i>									
CORNING INC (GLW)									
	3/25/13	112.000	13.003	24.270	1,456.28	2,718.24	1,261.96 LT		
	4/1/13	498.000	13.229	24.270	6,587.99	12,086.46	5,498.47 LT		
	6/18/13	2.000	15.135	24.270	30.27	48.54	18.27 LT		
	7/17/13	637.000	14.906	24.270	9,495.12	15,459.99	5,964.87 LT		
	7/30/13	296.000	15.063	24.270	4,458.77	7,183.92	2,725.15 LT		
	6/27/14	349.000	22.040	24.270	7,692.10	8,470.23	778.13 LT		
	7/30/14	204.000	19.805	24.270	4,040.24	4,951.08	910.84 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 %
	12/23/14	53,000	23.115	24.270	1,225.11	1,286.31	61.20 LT		
	12/29/14	79,000	23.209	24.270	1,833.48	1,917.33	83.85 LT		
	12/30/14	122,000	23.226	24.270	2,833.61	2,960.94	127.33 LT		
	3/31/15	121,000	22.851	24.270	2,902.10	3,082.29	180.19 LT		
	6/16/15	122,000	20.921	24.270	2,552.36	2,960.94	408.58 LT		
	7/29/15	116,000	18.403	24.270	2,134.69	2,815.32	680.63 LT		
	9/18/15	159,000	17.669	24.270	2,809.43	3,858.93	1,049.50 LT		
	12/16/15	87,000	18.433	24.270	1,603.66	2,111.49	507.83 LT		
	2/4/16	84,000	18.877	24.270	1,585.65	2,038.68	453.03 ST		
	4/27/16	74,000	19.193	24.270	1,420.28	1,795.98	375.70 ST		
	5/18/16	184,000	19.304	24.270	3,551.97	4,465.68	913.71 ST		
	5/24/16	41,000	20.030	24.270	821.23	995.07	173.84 ST		
	8/4/16	18,000	22.480	24.270	404.64	436.86	32.22 ST		
	9/12/16	234,000	22.323	24.270	5,223.49	5,679.18	455.69 ST		
	10/25/16	73,000	22.957	24.270	1,675.86	1,771.71	95.85 ST		
Total		3,671,000			66,338.33	89,095.17	20,256.80 LT	1,982.00	2.22
							2,500.04 ST		
Next Dividend Payable 03/2017; Asset Class: Equities									
CYPRESS SEMICONDUCTOR DELA (CY)									
	9/21/15	515,000	9.230	11.440	4,753.30	5,891.60	1,138.30 LT C		
	9/30/15	1,362,000	8.397	11.440	11,436.99	15,581.28	4,144.29 LT C		
	11/3/15	375,000	10.607	11.440	3,977.70	4,290.00	312.30 LT C		
	11/13/15	181,000	9.917	11.440	1,794.98	2,070.64	275.66 LT C		
	11/18/15	173,000	10.034	11.440	1,735.93	1,979.12	243.19 LT C		
	11/25/15	160,000	10.376	11.440	1,660.14	1,830.40	170.26 LT C		
	12/31/15	386,000	10.011	11.440	3,864.25	4,415.84	551.59 ST		
	1/13/16	962,000	8.370	11.440	8,051.65	11,005.28	2,953.63 ST		
	5/18/16	690,000	9.461	11.440	6,527.75	7,893.60	1,365.85 ST		
	8/17/16	182,000	11.665	11.440	2,123.12	2,082.08	(41.04) ST		
	9/12/16	247,000	11.747	11.440	2,801.46	2,825.68	(75.78) ST		
	12/19/16	504,000	11.408	11.440	5,749.88	5,765.76	15.88 ST		
Total		5,737,000			54,577.15	65,631.28	6,284.00 LT	2,524.00	3.84
							4,770.13 ST		
Next Dividend Payable 07/19/17; Asset Class: Equities									
DANA INCORPORATED (DAN)									
	1/12/11	222,000	16.531	18.980	3,669.90	4,213.56	543.66 LT H		
	7/20/12	201,000	11.831	18.980	2,378.09	3,814.98	1,436.89 LT		
	8/13/12	421,000	13.731	18.980	5,780.84	7,990.58	2,209.74 LT		
	12/5/12	569,000	14.305	18.980	8,139.66	10,799.62	2,659.96 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 %
	12/21/12	598,000	15.293	18.980	9,145.03	11,350.04	2,205.01 LT		
	2/14/14	216,000	20.175	18.980	4,357.82	4,099.68	(258.14) LT		
	2/19/14	139,000	20.316	18.980	2,823.95	2,638.22	(185.73) LT		
	3/10/14	1,000	22.120	18.980	22.12	18.98	(3.14) LT		
	6/27/14	146,000	24.126	18.980	3,522.43	2,771.08	(751.35) LT		
	10/22/14	130,000	17.747	18.980	2,307.06	2,467.40	160.34 LT		
	2/19/15	129,000	22.220	18.980	2,856.38	2,448.42	(417.96) LT		
	5/27/15	247,000	21.748	18.980	5,371.78	4,688.06	(683.72) LT		
	7/16/15	55,000	19.855	18.980	1,092.01	1,043.90	(48.11) LT		
	7/29/15	168,000	18.686	18.980	3,139.23	3,188.64	49.41 LT		
Total		3,242,000			54,616.30	61,533.16	6,916.86 LT	778.00	1.26
<i>Next Dividend Payable 03/2017; Basis Adjustment Due to Wash Sale: \$157.35; Asset Class: Equities</i>									
DOW CHEMICAL CO (DOW)									
	2/2/16	171,000	44.513	57.220	7,611.76	9,784.62	2,172.86 ST		
	2/9/16	70,000	46.142	57.220	3,229.91	4,005.40	775.49 ST		
	2/26/16	74,000	48.941	57.220	3,621.65	4,234.28	612.63 ST		
	3/7/16	38,000	49.750	57.220	1,890.50	2,174.36	283.86 ST		
	3/10/16	36,000	48.984	57.220	1,763.44	2,059.92	296.48 ST		
	3/18/16	55,000	51.806	57.220	2,849.31	3,147.10	297.79 ST		
	3/29/16	11,000	51.140	57.220	562.54	629.42	66.88 ST		
	3/30/16	24,000	51.340	57.220	1,232.16	1,373.28	141.12 ST		
	4/5/16	33,000	51.200	57.220	1,689.59	1,888.26	198.67 ST		
	4/29/16	54,000	52.300	57.220	2,824.20	3,089.88	265.68 ST		
	5/18/16	123,000	51.454	57.220	6,328.83	7,038.06	709.23 ST		
	5/20/16	20,000	51.450	57.220	1,029.00	1,144.40	115.40 ST		
	5/24/16	23,000	52.541	57.220	1,208.44	1,316.06	107.62 ST		
	5/27/16	1,000	52.330	57.220	52.33	57.22	4.89 ST		
	6/27/16	18,000	49.978	57.220	899.60	1,029.96	130.36 ST		
	7/5/16	77,000	48.936	57.220	3,768.05	4,405.94	637.89 ST		
	8/1/16	109,000	53.486	57.220	5,829.98	6,236.98	407.00 ST		
	9/28/16	67,000	52.041	57.220	3,486.78	3,833.74	346.96 ST		
	10/27/16	49,000	54.995	57.220	2,694.76	2,803.78	109.02 ST		
Total		1,053,000			52,572.83	60,252.66	7,679.83 ST	1,938.00	3.21
<i>Next Dividend Payable 01/30/17; Asset Class: Equities</i>									
FIRST DATA CORP CLS A (FDC)									
<i>Asset Class: Equities</i>	12/13/16	661,000	14.640	14.190	9,676.91	9,379.59	(297.32) ST		
FREEMONT-MCMORAN INC (FCM)									
<i>Asset Class: Equities</i>	11/15/16	2,889,000	13.960	13.190	40,330.44	38,105.91	(2,224.53) ST		
	11/23/16	223,000	16.356	13.190	3,647.45	2,941.37	(706.08) 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		3,112,000			43,977.89	41,047.28	(2,930.61) ST		
Asset Class: Equities									
GENERAL ELECTRIC CO (GE)									
	12/27/11	71,000	18.169	31.600	1,290.02	2,243.60	953.58 LT		
	1/19/12	243,000	19.130	31.600	4,648.59	7,678.80	3,030.21 LT		
	5/2/12	69,000	19.688	31.600	1,358.44	2,180.40	821.96 LT		
	5/24/12	494,000	19.141	31.600	9,455.56	15,610.40	6,154.84 LT		
	8/13/12	416,000	21.039	31.600	8,752.02	13,145.60	4,393.58 LT		
	12/28/12	632,000	20.590	31.600	13,013.13	19,971.20	6,958.07 LT		
	6/28/13	399,000	23.431	31.600	9,348.97	12,608.40	3,259.43 LT		
	7/26/13	549,000	24.523	31.600	13,462.91	17,348.40	3,885.49 LT		
	3/26/14	239,000	25.852	31.600	6,178.58	7,552.40	1,373.82 LT		
	3/28/14	74,000	25.843	31.600	1,912.41	2,338.40	425.99 LT		
	6/27/14	272,000	26.376	31.600	7,174.35	8,595.20	1,420.85 LT		
	10/27/14	40,000	25.472	31.600	1,018.88	1,264.00	245.12 LT		
	2/19/15	213,000	25.026	31.600	5,330.45	6,730.80	1,400.35 LT		
	3/20/15	121,000	25.450	31.600	3,079.45	3,823.60	744.15 LT		
	3/31/15	23,000	24.908	31.600	572.89	726.80	153.91 LT		
	4/6/15	143,000	25.297	31.600	3,617.50	4,518.80	901.30 LT		
	7/29/15	100,000	26.170	31.600	2,617.00	3,160.00	543.00 LT		
	8/25/15	247,000	24.072	31.600	5,945.86	7,805.20	1,859.34 LT		
	10/31/16	168,000	29.452	31.600	4,948.00	5,308.80	360.80 ST		
Total		4,513,000			103,725.01	142,610.80	38,524.99 LT 360.80 ST	4,332.00	3.03
Next Dividend Payable 01/25/17; Asset Class: Equities									
GILEAD SCIENCE (GILD)									
	4/9/15	61,000	100.126	71.610	6,107.69	4,368.21	(1,739.48) LT		
	4/14/15	34,000	102.329	71.610	3,479.18	2,434.74	(1,044.44) LT		
	4/15/15	38,000	104.131	71.610	3,956.96	2,721.18	(1,235.78) LT		
	4/17/15	70,000	101.297	71.610	7,090.76	5,012.70	(2,078.06) LT		
	4/21/15	23,000	104.939	71.610	2,413.59	1,647.03	(766.56) LT		
	4/22/15	24,000	103.986	71.610	2,495.66	1,718.64	(777.02) LT		
	4/28/15	16,000	103.627	71.610	1,658.03	1,145.76	(512.27) LT		
	4/28/15	44,000	103.693	71.610	4,562.47	3,150.84	(1,411.63) LT		
	5/14/15	44,000	107.779	71.610	4,742.28	3,150.84	(1,591.44) LT		
	6/16/15	16,000	119.221	71.610	1,907.54	1,145.76	(761.78) LT		
	7/27/15	63,000	111.979	71.610	7,054.68	4,511.43	(2,543.25) LT		
	7/29/15	5,000	116.520	71.610	582.60	358.05	(224.55) LT		
	8/25/15	22,000	106.110	71.610	2,334.42	1,575.42	(759.00) 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	15,000	99.081	71.610	1,486.22	1,074.15	(412.07) LT		
	10/7/15	43,000	100.381	71.610	4,316.40	3,079.23	(1,237.17) LT		
	1/5/16	25,000	98.956	71.610	2,473.91	1,790.25	(683.66) ST		
	2/2/16	31,000	82.301	71.610	2,551.34	2,219.91	(331.43) ST		
	3/28/16	26,000	93.425	71.610	2,429.04	1,861.86	(567.18) ST		
	4/5/16	14,000	95.666	71.610	1,339.32	1,002.54	(336.78) ST		
	4/29/16	51,000	88.387	71.610	4,507.72	3,652.11	(855.61) ST		
	5/18/16	91,000	83.007	71.610	7,553.61	6,516.51	(1,037.10) ST		
	5/24/16	2,000	85.365	71.610	170.73	143.22	(27.51) ST		
	7/5/16	3,000	84.243	71.610	252.73	214.83	(37.90) ST		
	7/21/16	56,000	86.827	71.610	5,730.60	4,726.26	(1,004.34) ST		
	7/27/16	21,000	81.387	71.610	1,709.12	1,503.81	(205.31) ST		
	8/2/16	43,000	79.705	71.610	3,427.32	3,079.23	(348.09) ST		
	8/17/16	42,000	80.288	71.610	3,372.11	3,007.62	(364.49) ST		
	9/12/16	55,000	78.354	71.610	4,309.45	3,938.55	(370.90) ST		
	11/15/16	209,000	76.431	71.610	15,974.16	14,966.49	(1,007.67) ST		
	12/14/16	34,000	75.722	71.610	2,574.56	2,434.74	(139.82) ST		
	12/30/16	42,000	71.489	71.610	3,002.53	3,007.62	5.09 ST		
Total		1,273,000			115,566.73	91,159.53	(17,094.50) LT	2,393.00	2.62
							(7,312.70) ST		
Next Dividend Payable 03/2017, Asset Class: Equities									
HARTFORD FIN SEPS GRP INC (HIG)									
	3/27/13	23,000	26.041	47.650	598.94	1,095.95	497.01 LT		
	4/11/13	362,000	27.691	47.650	10,023.96	17,249.30	7,225.34 LT		
	5/8/13	345,000	29.329	47.650	10,118.44	16,439.25	6,320.81 LT		
	5/17/13	180,000	31.066	47.650	4,970.62	7,624.00	2,653.38 LT		
	8/8/13	219,000	31.325	47.650	6,860.18	10,435.35	3,575.17 LT		
	1/28/14	82,000	33.401	47.650	2,738.88	3,907.30	1,168.42 LT		
	6/27/14	104,000	35.671	47.650	3,709.75	4,955.60	1,245.85 LT		
	8/1/14	106,000	34.077	47.650	3,612.19	5,050.90	1,438.71 LT		
	8/19/14	7,000	35.900	47.650	251.30	333.55	82.25 LT		
	9/10/14	3,000	37.157	47.650	111.47	142.95	31.48 LT		
	10/14/14	85,000	36.010	47.650	3,060.83	4,050.25	989.42 LT		
	11/21/14	65,000	41.325	47.650	2,686.13	3,097.25	411.12 LT		
	12/23/14	76,000	41.903	47.650	3,184.64	3,621.40	436.76 LT		
	3/31/15	14,000	42.117	47.650	589.64	667.10	77.46 LT		
	4/6/15	93,000	42.502	47.650	3,952.66	4,431.45	478.79 LT		
	6/16/15	19,000	41.970	47.650	797.43	905.35	107.92 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 01/03/17; Asset Class: Equities	7/29/15	56,000	47.725	47.650	2,672.61	2,668.40	(4.21) LT		
	10/27/15	44,000	45.162	47.650	1,987.13	2,096.60	109.47 LT		
	10/29/15	50,000	47.034	47.650	2,351.69	2,382.50	30.81 LT		
	6/15/16	45,000	43.805	47.650	1,971.23	2,144.25	173.02 ST		
	8/16/16	43,000	40.226	47.650	1,729.70	2,048.95	319.25 ST		
	9/22/16	47,000	42.872	47.650	2,015.00	2,239.55	224.55 ST		
	Total	2,048,000			69,994.42	97,587.20	26,875.96 LT 716.82 ST	1,884.00	1.93
Next Dividend Payable 01/03/17; Asset Class: Equities									
HOME DEPOT INC (HD)	12/27/11	174,000	42.306	134.080	7,361.29	23,329.92	15,968.63 LT		
	5/15/12	257,000	49.429	134.080	12,703.20	34,458.56	21,755.36 LT		
	Total	431,000			20,064.49	57,788.48	37,723.99 LT	1,190.00	2.05
Next Dividend Payable 03/2017; Asset Class: Equities									
INTEL CORP (INTC)	12/21/11	72,000	23.627	36.270	1,701.12	2,611.44	910.32 LT		
	5/30/12	486,000	25.865	36.270	12,570.24	17,627.22	5,056.98 LT		
	3/4/13	430,000	21.150	36.270	9,094.50	15,596.10	6,501.60 LT		
	1/17/14	102,000	25.672	36.270	2,618.54	3,699.54	1,081.00 LT		
	3/28/14	73,000	25.600	36.270	1,868.80	2,647.71	778.91 LT		
	6/6/14	136,000	27.911	36.270	3,795.84	4,932.72	1,136.88 LT		
	6/11/14	64,000	27.930	36.270	1,787.55	2,321.28	533.73 LT		
	6/27/14	59,000	30.916	36.270	1,824.04	2,139.93	315.89 LT		
	10/15/14	129,000	31.411	36.270	4,052.08	4,678.83	626.75 LT		
	7/29/15	23,000	29.020	36.270	667.46	834.21	166.75 LT		
	7/22/16	75,000	34.432	36.270	2,582.40	2,720.25	137.85 ST		
	12/13/16	78,000	36.777	36.270	2,868.57	2,829.06	(39.51) ST		
	Total	1,727,000			45,431.14	62,638.29	17,108.81 LT 98.34 ST	1,796.00	2.86
Next Dividend Payable 03/2017; Asset Class: Equities									
INTERCONTINENTAL EXCHANGE GROUP (ICE)	1/30/15	305,000	41.042	56.420	12,517.88	17,208.10	4,690.22 LT		
	2/26/15	35,000	47.619	56.420	1,666.65	1,974.70	308.05 LT		
	3/4/15	50,000	46.536	56.420	2,326.82	2,821.00	494.18 LT		
	3/11/15	5,000	45.510	56.420	227.55	282.10	54.55 LT		
	3/24/15	80,000	47.012	56.420	3,760.94	4,513.60	752.66 LT		
	3/31/15	55,000	46.712	56.420	2,569.14	3,103.10	533.96 LT		
	4/15/15	45,000	45.709	56.420	2,056.92	2,538.90	481.98 LT		
	5/6/15	55,000	45.390	56.420	2,496.47	3,103.10	606.63 LT		
	6/16/15	70,000	47.062	56.420	3,294.34	3,949.40	655.06 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 %
	6/23/15	35,000	46.481	56.420	1,626.85	1,974.70	347.85 LT		
	6/24/15	80,000	45.738	56.420	3,659.03	4,513.60	854.57 LT		
	7/29/15	25,000	45.361	56.420	1,134.03	1,410.50	276.47 LT		
	8/21/15	30,000	47.898	56.420	1,436.94	1,692.60	255.66 LT		
	8/25/15	45,000	45.278	56.420	2,037.52	2,538.90	501.38 LT		
	9/29/15	65,000	45.318	56.420	2,945.67	3,667.30	721.63 LT		
	10/27/15	100,000	51.257	56.420	5,125.74	5,642.00	516.26 LT		
	11/9/15	5,000	52.200	56.420	261.00	282.10	21.10 LT		
	2/4/16	40,000	49.241	56.420	1,969.65	2,256.80	287.15 ST		
	3/14/16	45,000	47.391	56.420	2,132.60	2,538.90	406.30 ST		
	5/18/16	35,000	51.739	56.420	1,810.86	1,974.70	163.84 ST		
	7/5/16	35,000	50.493	56.420	1,767.27	1,974.70	207.43 ST		
	8/5/16	75,000	55.537	56.420	4,165.30	4,231.50	66.20 ST		
	10/3/16	60,000	53.633	56.420	3,217.96	3,385.20	167.24 ST		
	11/8/16	42,000	54.260	56.420	2,278.91	2,369.64	90.73 ST		
Total		1,417,000			66,486.04	79,947.14	12,072.21 LT	964.00	1.20
Next Dividend Payable 03/2017; Asset Class: Equities									
JOHNSON CTLS INTL PLC (JCI)									
	12/21/12	235,000	30.712	41.190	7,217.37	9,679.65	2,462.28 LT		
	3/28/13	351,000	33.095	41.190	11,616.44	14,457.69	2,841.25 LT		
	6/20/13	328,000	34.473	41.190	11,307.04	13,510.32	2,203.28 LT		
	6/28/13	134,000	34.485	41.190	4,621.01	5,519.46	898.45 LT		
	7/15/13	143,000	37.452	41.190	5,355.69	5,890.17	534.48 LT		
	4/25/14	115,000	43.552	41.190	5,008.53	4,736.85	(271.68) LT		
	7/29/15	30,000	39.130	41.190	1,173.89	1,235.70	61.81 LT		
	5/18/16	149,000	42.628	41.190	6,351.51	6,137.31	(214.20) ST		
	7/19/16	62,000	41.761	41.190	2,589.18	2,553.78	(35.40) ST		
	9/13/16	48,000	44.493	41.190	2,135.67	1,977.12	(158.55) ST		
	9/28/16	74,000	46.331	41.190	3,428.46	3,048.06	(380.40) ST		
	9/30/16	69,000	46.699	41.190	3,222.20	2,842.11	(380.09) ST		
Total		1,738,000			64,026.99	71,588.22	8,729.87 LT	1,738.00	2.42
Next Dividend Payable 01/06/17; Asset Class: Equities									
JONES LANG LASALLE INC (JLI)									
	6/30/16	81,000	97.605	101.040	7,905.97	8,184.24	278.27 ST		
	7/5/16	36,000	91.920	101.040	3,309.11	3,637.44	328.33 ST		
	7/6/16	26,000	91.123	101.040	2,369.20	2,627.04	257.84 ST		
	7/13/16	23,000	102.343	101.040	2,353.88	2,323.92	(29.96) 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 %
	7/27/16	26.000	109.511	101.040	2,847.28	2,627.04	(220.24) ST		
	8/12/16	28.000	116.949	101.040	3,274.57	2,829.12	(445.45) ST		
	8/30/16	21.000	117.871	101.040	2,475.30	2,121.84	(353.46) ST		
	9/7/16	65.000	119.726	101.040	7,782.16	6,567.60	(1,214.56) ST		
	9/13/16	62.000	112.313	101.040	6,963.43	6,264.48	(698.95) ST		
	9/20/16	60.000	113.907	101.040	6,834.40	6,062.40	(772.00) ST		
	9/28/16	33.000	114.847	101.040	3,789.95	3,334.32	(455.63) ST		
	9/30/16	23.000	114.333	101.040	2,629.67	2,323.92	(305.75) ST		
	11/7/16	19.000	92.659	101.040	1,760.52	1,919.76	159.24 ST		
	11/30/16	62.000	101.484	101.040	6,292.01	6,264.48	(27.53) ST		
Total		565.000			60,587.45	57,087.60	(3,499.85) ST	373.00	0.65
<i>Next Dividend Payable 06/2017; Asset Class: Equities</i>									
JP MORGAN CHASE & CO (JPM)									
	1/13/12	294.000	35.510	86.290	10,439.94	25,369.26	14,929.32 LT		
	6/4/12	510.000	31.237	86.290	15,930.72	44,007.90	28,077.18 LT		
	6/4/12	171.000	31.084	86.290	5,315.42	14,755.59	9,440.17 LT		
	11/8/12	488.000	41.041	86.290	20,028.20	42,109.52	22,081.32 LT		
	12/28/12	46.000	43.397	86.290	1,996.25	3,969.34	1,973.09 LT		
	1/14/15	46.000	56.050	86.290	2,578.28	3,969.34	1,391.06 LT		
	5/4/15	27.000	64.415	86.290	1,739.21	2,329.83	590.62 LT		
	7/1/15	25.000	67.920	86.290	1,697.99	2,157.25	459.26 LT		
	7/29/15	52.000	68.880	86.290	3,581.77	4,487.08	905.31 LT		
	10/14/15	67.000	59.790	86.290	4,005.94	5,781.43	1,775.49 LT		
	1/15/16	31.000	57.190	86.290	1,772.89	2,674.99	902.10 ST		
	3/18/16	26.000	60.002	86.290	1,560.04	2,243.54	683.50 ST		
	6/15/16	79.000	62.638	86.290	4,948.43	6,816.91	1,868.48 ST		
Total		1,862.000			75,595.08	160,671.98	81,622.82 LT	3,575.00	2.22
<i>Next Dividend Payable 01/2017; Asset Class: Equities</i>									
LENNAR CORPORATION (LEN)									
	6/29/10	407.000	14.107	42.930	5,741.35	17,472.51	11,731.16 LT		
	8/25/10	241.000	13.048	42.930	3,144.47	10,346.13	7,201.66 LT		
	8/3/11	444.000	17.187	42.930	7,631.07	19,060.92	11,429.85 LT		
	2/27/13	38.000	37.959	42.930	1,442.44	1,631.34	188.90 LT		
	8/8/13	97.000	32.512	42.930	3,153.63	4,164.21	1,010.58 LT		
	8/16/13	31.000	34.252	42.930	1,061.81	1,330.83	269.02 LT		
	11/27/13	18.000	36.063	42.930	649.14	772.74	123.60 LT		
	3/28/14	47.000	39.567	42.930	1,859.65	2,017.71	158.06 LT		
	4/1/14	170.000	40.367	42.930	6,862.37	7,298.10	435.73 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 %
	7/1/14	65,000	42.586	42.930	2,768.08	2,790.45	22.37 LT		
	8/4/14	20,000	36.530	42.930	730.59	858.60	128.01 LT		
	10/31/14	35,000	43.091	42.930	1,508.20	1,502.55	(5.65) LT		
	12/23/14	25,000	43.956	42.930	1,098.89	1,073.25	(25.64) LT		
	5/11/15	61,000	47.317	42.930	2,885.33	2,618.73	(267.60) LT		
	7/29/15	62,000	51.471	42.930	3,191.18	2,661.66	(529.52) LT		
	1/19/16	15,000	40.993	42.930	614.89	643.95	29.06 ST		
	5/18/16	72,000	44.103	42.930	3,175.39	3,090.96	(84.43) ST		
	6/27/16	5,000	43.290	42.930	216.45	214.65	(1.80) ST		
	6/28/16	79,000	44.624	42.930	3,525.29	3,391.47	(133.82) ST		
	Total	1,932,000			51,261.22	82,940.76	31,870.53 LT (190.99) ST	309.00	0.37
Next Dividend Payable 01/13/17: Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)									
	11/8/16	102,000	84.162	71.230	8,584.56	7,265.46	(1,319.10) ST		
	11/22/16	38,000	73.415	71.230	2,789.76	2,706.74	(83.02) ST		
	12/30/16	70,000	71.554	71.230	5,008.77	4,986.10	(22.67) ST		
	Total	210,000			16,383.09	14,958.30	(1,424.79) ST	361.00	2.41
Next Dividend Payable 01/13/17: Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)									
	11/7/13	27,000	46.180	58.870	1,246.87	1,589.49	342.62 LT		
	11/19/13	66,000	47.932	58.870	3,163.53	3,885.42	721.89 LT		
	12/27/13	40,000	49.770	58.870	1,990.78	2,354.80	364.02 LT		
	12/31/13	77,000	49.971	58.870	3,847.77	4,532.99	685.22 LT		
	1/23/14	91,000	51.253	58.870	4,663.98	5,357.17	693.19 LT		
	1/24/14	108,000	51.878	58.870	5,602.87	6,357.96	755.09 LT		
	1/30/14	61,000	53.452	58.870	3,260.55	3,591.07	330.52 LT		
	2/6/14	41,000	53.610	58.870	2,197.99	2,413.67	215.68 LT		
	3/10/14	4,000	57.180	58.870	228.72	235.48	6.76 LT		
	3/28/14	85,000	56.876	58.870	4,834.42	5,003.95	169.53 LT		
	3/28/14	33,000	55.932	58.870	1,845.75	1,942.71	96.96 LT		
	4/1/14	320,000	56.336	58.870	18,027.49	18,838.40	810.91 LT		
	11/11/14	51,000	59.589	58.870	3,039.03	3,002.37	(36.66) LT		
	11/28/14	89,000	60.662	58.870	5,398.89	5,239.43	(159.46) LT		
	3/31/15	11,000	57.990	58.870	637.89	647.57	9.68 LT		
	5/4/15	31,000	60.781	58.870	1,884.20	1,824.97	(59.23) LT		
	6/16/15	49,000	57.550	58.870	2,819.95	2,884.63	64.68 LT		
	7/29/15	39,000	58.607	58.870	2,285.69	2,295.93	10.24 LT		
	9/13/16	54,000	61.745	58.870	3,334.22	3,178.98	(155.24) ST		

Decker Foundation #16-1131704

Schedule B

12/31/2016

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 01/09/17; Asset Class: Equities</i>									
MICRON TECH INC (MU)									
	10/18/16	38,000	62.098	58.870	2,359.71	2,237.06	(122.65) ST		
	10/31/16	53,000	58.825	58.870	3,117.73	3,120.11	2.38 ST		
	11/15/16	182,000	63.510	58.870	11,558.82	10,714.34	(844.48) ST		
	11/23/16	57,000	61.689	58.870	3,516.28	3,355.59	(160.69) ST		
Total		1,507,000			90,863.13	94,604.09	5,021.64 LT (1,280.68) ST	3,021.00	3.19
<i>Next Dividend Payable 01/09/17; Asset Class: Equities</i>									
MICRON TECH INC (MU)									
	4/5/16	804,000	10.617	21.920	8,536.07	17,623.68	9,087.61 ST		
	4/15/16	309,000	10.712	21.920	3,310.10	6,773.28	3,463.18 ST		
	5/18/16	95,000	10.218	21.920	970.75	2,082.40	1,111.65 ST		
	5/20/16	345,000	10.648	21.920	3,673.42	7,562.40	3,888.98 ST		
	5/27/16	34,000	12.263	21.920	416.93	745.28	328.35 ST		
	6/27/16	201,000	12.398	21.920	2,491.92	4,405.92	1,914.00 ST		
	6/30/16	166,000	13.430	21.920	2,229.38	3,638.72	1,409.34 ST		
	7/5/16	178,000	12.058	21.920	2,146.40	3,901.76	1,755.36 ST		
	11/15/16	331,000	18.140	21.920	6,004.34	7,255.52	1,251.18 ST		
Total		2,463,000			29,779.31	53,988.96	24,209.65 ST		
<i>Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)									
	9/20/13	50,000	32.808	62.140	1,640.41	3,107.00	1,466.59 LT		
	9/23/13	158,000	32.800	62.140	5,182.34	9,818.12	4,635.78 LT		
	11/22/13	83,000	37.553	62.140	3,116.88	5,157.62	2,040.74 LT		
	12/17/13	86,000	36.804	62.140	3,165.13	5,344.04	2,178.91 LT		
	12/18/13	135,000	36.008	62.140	4,861.11	8,388.90	3,527.79 LT		
	12/27/13	52,000	37.260	62.140	1,937.51	3,231.28	1,293.77 LT		
	1/23/14	132,000	35.848	62.140	4,731.92	8,202.48	3,470.56 LT		
	2/24/14	68,000	37.899	62.140	2,577.10	4,225.52	1,648.42 LT		
	3/10/14	3,000	37.840	62.140	113.52	186.42	72.90 LT		
	3/26/14	88,000	39.900	62.140	3,511.22	5,468.32	1,957.10 LT		
	3/28/14	47,000	40.238	62.140	1,891.17	2,920.58	1,029.41 LT		
	6/11/14	76,000	40.896	62.140	3,108.13	4,722.64	1,614.51 LT		
	6/27/14	271,000	41.564	62.140	11,263.76	16,839.94	5,576.18 LT		
	10/15/14	11,000	42.649	62.140	469.14	683.54	214.40 LT		
	12/3/14	45,000	47.996	62.140	2,159.84	2,796.30	636.46 LT		
	12/10/14	60,000	47.103	62.140	2,826.20	3,728.40	902.20 LT		
	1/27/15	15,000	42.713	62.140	640.69	932.10	291.41 LT		
	1/28/15	69,000	42.211	62.140	2,912.57	4,287.66	1,375.09 LT		
	3/31/15	2,000	40.945	62.140	81.89	124.28	42.39 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 %
	6/16/15	111,000	46.065	62.140	5,113.19	6,897.54	1,784.35 LT		
	6/23/15	55,000	45.760	62.140	2,516.79	3,417.70	900.91 LT		
	7/20/15	35,000	46.830	62.140	1,639.05	2,174.90	535.85 LT		
	7/23/15	43,000	45.970	62.140	1,976.71	2,672.02	695.31 LT		
	7/29/15	75,000	46.704	62.140	3,502.78	4,660.50	1,157.72 LT		
	8/21/15	83,000	44.070	62.140	3,657.84	5,157.62	1,499.78 LT		
	8/25/15	66,000	42.145	62.140	2,781.59	4,101.24	1,319.65 LT		
	4/22/16	45,000	51.900	62.140	2,335.49	2,796.30	460.81 ST		
Total		1,964,000			79,713.97	122,042.96	41,868.18 LT 460.81 ST	3,064.00	2.51
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
NABORS INDUSTRIES LTD NEW (NBR)									
	3/31/11	287,000	29.440	16.400	8,449.33	4,706.80	(3,742.53) LT H		
	4/25/11	215,000	31.138	16.400	6,694.63	3,526.00	(3,168.63) LT H		
	4/26/11	243,000	29.731	16.400	7,224.73	3,985.20	(3,239.53) LT H		
	4/26/11	46,000	29.011	16.400	1,334.50	754.40	(580.10) LT H		
	4/26/11	67,000	28.997	16.400	1,942.83	1,098.80	(844.03) LT H		
	5/19/11	47,000	31.806	16.400	1,494.89	770.80	(724.09) LT H		
	5/19/11	44,000	24.899	16.400	1,095.55	721.60	(373.95) LT H		
	6/20/11	102,000	21.482	16.400	2,191.12	1,672.80	(518.32) LT H		
	6/20/11	7,000	23.344	16.400	163.41	114.80	(48.61) LT H		
	6/29/11	8,000	24.193	16.400	193.54	131.20	(62.34) LT H		
	6/29/11	125,000	26.197	16.400	3,274.66	2,050.00	(1,224.66) LT H		
	6/29/11	31,000	26.106	16.400	809.29	508.40	(300.89) LT H		
	11/1/11	62,000	17.251	16.400	1,069.56	1,016.80	(52.76) LT		
	11/1/11	6,000	16.952	16.400	101.71	98.40	(3.31) LT H		
	2/9/12	248,000	19.405	16.400	4,812.44	4,067.20	(745.24) LT		
	10/15/14	55,000	17.232	16.400	947.76	902.00	(45.76) LT		
	11/21/14	62,000	16.854	16.400	1,044.93	1,016.80	(28.13) LT		
	12/23/14	172,000	12.934	16.400	2,224.67	2,820.80	596.13 LT		
	2/10/15	152,000	12.130	16.400	1,843.71	2,492.80	649.09 LT		
	3/20/15	204,000	13.279	16.400	2,708.90	3,345.60	636.70 LT		
	3/31/15	65,000	13.780	16.400	895.67	1,066.00	170.33 LT		
	5/5/15	198,000	16.877	16.400	3,341.63	3,247.20	(94.43) LT		
	8/6/15	98,000	12.121	16.400	1,187.82	1,607.20	419.38 LT		
	8/25/15	245,000	9.488	16.400	2,324.54	4,018.00	1,693.46 LT		
	5/18/16	101,000	8.433	16.400	851.68	1,656.40	804.72 ST		
	8/8/16	196,000	9.826	16.400	1,925.82	3,214.40	1,288.58 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		3,086,000			60,149.32	50,510.40	(11,632.22) LT 2,093.30 ST	741.00	1.46
<i>Next Dividend Payable 01/04/17: Basis Adjustment Due to Wash Sale: \$16,600.69; Asset Class: Equities</i>									
NEWFIELD EXPL CO (NFX)									
	2/29/16	68,000	27.458	40.500	1,867.17	2,754.00	886.83 ST		
	3/7/16	80,000	29.709	40.500	2,376.74	3,240.00	863.26 ST		
	3/10/16	108,000	29.980	40.500	3,237.81	4,374.00	1,136.19 ST		
	3/18/16	69,000	33.100	40.500	2,283.91	2,794.50	510.59 ST		
	4/5/16	82,000	31.598	40.500	2,591.05	3,321.00	729.95 ST		
	4/6/16	88,000	33.038	40.500	2,907.34	3,564.00	656.66 ST		
	4/19/16	46,000	36.298	40.500	1,669.71	1,863.00	193.29 ST		
	5/4/16	95,000	34.132	40.500	3,242.56	3,847.50	604.94 ST		
	5/12/16	109,000	38.052	40.500	4,147.64	4,414.50	266.86 ST		
	5/18/16	46,000	40.358	40.500	1,856.45	1,863.00	6.55 ST		
	11/22/16	200,000	41.283	40.500	8,256.62	8,100.00	(156.62) ST		
Total		991,000			34,437.00	40,135.50	5,698.50 ST		
<i>Asset Class: Equities</i>									
ON SEMICONDUCTOR CORP (ON)									
	12/13/16	808,000	12.407	12.760	10,025.10	10,310.08	284.98 ST		
Total									
<i>Asset Class: Equities</i>									
PENNEY J C CO (UCP)									
	9/4/14	122,000	11.145	8.310	1,359.69	1,013.82	(345.87) LT		
	9/4/14	95,000	12.395	8.310	1,177.55	789.45	(388.10) LT H		
	9/4/14	267,000	10.859	8.310	2,899.32	2,218.77	(680.55) LT H		
	9/4/14	132,000	10.968	8.310	1,447.80	1,096.92	(350.88) LT H		
	9/4/14	296,000	10.811	8.310	3,199.95	2,459.76	(740.19) LT H		
	9/16/14	147,000	11.078	8.310	1,628.41	1,221.57	(406.84) LT		
	9/22/14	458,000	10.170	8.310	4,657.95	3,805.98	(851.97) LT		
	9/30/14	591,000	10.047	8.310	5,937.95	4,911.21	(1,026.74) LT		
	10/3/14	314,000	10.064	8.310	3,160.06	2,609.34	(550.72) LT		
	10/7/14	228,000	9.323	8.310	2,125.55	1,894.68	(230.87) LT		
	10/9/14	223,000	7.742	8.310	1,726.49	1,853.13	126.64 LT		
	11/13/14	429,000	7.181	8.310	3,080.69	3,564.99	484.30 LT		
	11/25/14	170,000	8.053	8.310	1,369.06	1,412.70	43.64 LT		
	12/3/14	388,000	6.998	8.310	2,715.15	3,224.28	509.13 LT		
	12/9/14	234,000	6.429	8.310	1,504.48	1,944.54	440.06 LT		
	12/23/14	293,000	6.683	8.310	1,958.03	2,434.83	476.80 LT		
	2/3/15	50,000	7.694	8.310	384.68	415.50	30.82 LT		
	2/27/15	290,000	8.874	8.310	2,573.49	2,409.90	(163.59) LT		
	3/31/15	141,000	8.301	8.310	1,170.37	1,171.71	1.34 LT		

Decker Foundation #16-1131704

Schedule B

12/31/2016

Security Description	Trades Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/17/15	198,000	8.700	8.310	1,722.62	1,645.38	(77.24) LT		
	5/28/15	502,000	8.586	8.310	4,310.37	4,171.62	(138.75) LT		
	7/16/15	168,000	9.060	8.310	1,522.15	1,396.08	(126.07) LT		
	8/13/15	119,000	8.153	8.310	970.15	988.89	18.74 LT		
	8/25/15	517,000	7.958	8.310	4,114.44	4,296.27	181.83 LT		
	8/26/15	169,000	7.882	8.310	1,332.04	1,404.39	72.35 LT		
	9/29/15	14,000	9.121	8.310	127.70	116.34	(11.36) LT		
	11/3/15	1,053,000	9.231	8.310	9,720.35	8,750.43	(969.92) LT		
	11/16/15	241,000	7.470	8.310	1,800.15	2,002.71	202.56 LT		
	2/23/16	412,000	7.568	8.310	3,118.10	3,423.72	305.62 ST		
	4/14/16	423,000	9.706	8.310	4,105.60	3,515.13	(590.47) ST		
	5/9/16	189,000	8.366	8.310	1,581.23	1,570.59	(10.64) ST		
	5/13/16	214,000	7.393	8.310	1,582.12	1,778.34	196.22 ST		
	5/18/16	507,000	7.293	8.310	3,697.30	4,213.17	515.87 ST		
	6/28/16	329,000	8.610	8.310	2,832.82	2,733.99	(98.83) ST		
	9/30/16	56,000	9.227	8.310	516.73	465.36	(51.37) ST		
	11/2/16	10,000	8.414	8.310	84.14	83.10	(1.04) ST		
	11/7/16	81,000	8.502	8.310	688.69	673.11	(15.58) ST		
Total		10,070,000			87,903.37	83,681.70	(4,221.67) LT	—	—

Basis Adjustment Due to Wash Sale: \$2,395.28; Asset Class: Equities

PENTAIR PLC (PNR)

4/23/13	62,000	52.834	56.070	3,275.69	3,476.34	200.65 LT			
7/3/13	115,000	57.798	56.070	6,446.74	6,448.05	(198.69) LT			
7/3/13	115,000	57.798	56.070	6,446.74	6,448.05	(198.69) LT			
4/24/14	115,000	75.038	56.070	8,629.35	6,448.05	(2,181.30) LT			
4/24/14	115,000	75.038	56.070	8,629.35	6,448.05	(2,181.30) LT			
4/9/15	97,000	61.992	56.070	6,013.25	5,438.79	(574.46) LT			
4/21/15	30,000	62.569	56.070	1,877.06	1,682.10	(194.96) LT			
7/29/15	20,000	60.654	56.070	1,213.07	1,121.40	(91.67) LT			
8/25/15	66,000	54.422	56.070	3,591.82	3,700.62	108.80 LT			
2/11/16	8,000	42.739	56.070	341.91	448.56	106.65 ST			
5/18/16	58,000	58.921	56.070	3,417.39	3,252.06	(165.33) ST			
7/19/16	41,000	62.593	56.070	2,566.32	2,298.87	(267.45) ST			
10/25/16	20,000	56.237	56.070	1,124.74	1,121.40	(3.34) ST			
Total	862,000			53,973.43	48,332.34	(5,641.09) LT	(329.47) ST	1,190.00	2.46

Next Dividend Payable 02/2017; Asset Class: Equities

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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 %
PEPSICO INC NC (PEP)									
	12/28/12	249,000	68.472	104.630	17,049.51	26,052.87	9,003.36 LT		
	5/31/13	27,000	81.244	104.630	2,193.59	2,825.01	631.42 LT		
	10/30/13	53,000	84.750	104.630	4,491.75	5,545.39	1,053.64 LT		
	11/1/13	153,000	84.375	104.630	12,909.39	16,008.39	3,099.00 LT		
	11/29/13	27,000	84.609	104.630	2,284.44	2,825.01	540.57 LT		
	1/31/14	31,000	80.500	104.630	2,495.51	3,243.53	748.02 LT		
	4/7/14	161,000	83.563	104.630	13,453.66	16,845.43	3,391.77 LT		
	7/8/14	25,000	89.796	104.630	2,244.89	2,615.75	370.86 LT		
	7/1/15	40,000	94.245	104.630	3,769.80	4,185.20	415.40 LT		
	7/29/15	27,000	96.523	104.630	2,606.12	2,825.01	218.89 LT		
Total		793,000			63,498.66	82,971.59	19,472.93 LT	2,387.00	2.87
Next Dividend Payable 01/06/17: Asset Class: Equities									
PFIZER INC (PFE)									
	2/3/11	506,000	19.210	32.480	9,720.05	16,434.88	6,714.83 LT		
	4/14/11	812,000	20.489	32.480	16,636.74	26,373.76	9,737.02 LT		
	8/9/11	351,000	17.224	32.480	6,045.76	11,400.48	5,354.72 LT		
	6/20/13	111,000	29.112	32.480	3,231.45	3,605.28	373.83 LT		
	4/1/14	5,000	31.910	32.480	159.55	162.40	2.85 LT		
	6/16/15	129,000	34.008	32.480	4,386.99	4,189.92	(197.07) LT		
	7/29/15	7,000	35.706	32.480	249.94	227.36	(22.58) LT		
Total		1,921,000			40,430.48	62,394.08	21,963.60 LT	2,459.00	3.94
Next Dividend Payable 03/20/17: Asset Class: Equities									
RALPH LAUREN CORP CL A (RL)									
	11/29/16	102,000	108.159	90.320	11,032.25	9,212.64	(1,819.61) ST		
	12/15/16	43,000	96.684	90.320	4,157.42	3,883.76	(273.66) ST		
Total		145,000			15,189.67	13,096.40	(2,093.27) ST	290.00	2.21
Next Dividend Payable 01/13/17: Asset Class: Equities									
SEALED AIR CP NEW (SEE)									
	4/3/13	145,000	22.344	45.340	3,239.88	6,574.30	3,334.42 LT		
	5/1/13	119,000	22.174	45.340	2,638.72	5,395.46	2,756.74 LT		
	6/21/13	266,000	23.645	45.340	6,289.52	12,060.44	5,770.92 LT		
	8/28/13	12,000	28.225	45.340	338.70	544.08	205.38 LT		
	9/3/13	127,000	28.832	45.340	3,661.66	5,758.18	2,096.52 LT		
	9/30/13	231,000	27.472	45.340	6,346.10	10,473.54	4,127.44 LT		
	4/1/14	102,000	32.881	45.340	3,353.83	4,624.68	1,270.85 LT		
	8/4/14	118,000	32.978	45.340	3,891.36	5,350.12	1,458.76 LT		
	7/29/15	74,000	49.718	45.340	3,679.15	3,355.16	(323.99) LT		
	9/30/15	81,000	46.530	45.340	3,768.92	3,672.54	(96.38) LT		
	4/11/16	5,000	49.994	45.340	249.97	226.70	(23.27) 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		1,280,000			37,457.81	58,035.20	20,600.66 LT (23.27) ST	819.00	1.41
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
STATE STREET CORP (STT)									
	3/29/12	54,000	44.868	77.720	2,422.89	4,196.88	1,773.99 LT		
	9/2/12	224,000	43.304	77.720	9,700.19	17,409.28	7,709.09 LT		
	10/18/12	161,000	44.699	77.720	7,196.54	12,512.92	5,316.38 LT		
	11/6/12	114,000	46.283	77.720	5,276.25	8,860.08	3,583.83 LT		
	12/17/12	365,000	46.285	77.720	16,894.06	28,367.80	11,473.74 LT		
	1/16/13	53,000	50.155	77.720	2,658.24	4,119.16	1,460.92 LT		
	4/25/14	72,000	63.842	77.720	4,596.59	5,595.84	999.25 LT		
	7/29/15	46,000	76.363	77.720	3,512.72	3,575.12	62.40 LT		
	10/27/15	5,000	67.584	77.720	337.92	388.60	50.68 LT		
Total		1,094,000			52,595.40	85,025.68	32,430.28 LT	1,663.00	1.95
<i>Next Dividend Payable 01/18/17; Asset Class: Equities</i>									
SYNCHRONY FINANCIAL (STF)									
	11/17/15	160,000	30.650	36.270	4,904.00	5,803.20	899.20 LT		
	11/19/15	366,000	31.502	36.270	11,529.59	13,274.82	1,745.23 LT		
	12/2/15	80,000	32.121	36.270	2,569.64	2,901.60	331.96 LT		
	1/7/16	140,000	29.212	36.270	4,089.71	5,077.80	988.09 ST		
	2/19/16	112,000	26.716	36.270	2,992.17	4,062.24	1,070.07 ST		
	3/23/16	50,000	28.447	36.270	1,422.36	1,813.50	391.14 ST		
	4/22/16	65,000	30.846	36.270	2,005.00	2,357.55	352.55 ST		
	5/18/16	94,000	29.621	36.270	2,784.38	3,409.38	625.00 ST		
	6/15/16	106,000	26.804	36.270	2,841.20	3,844.62	1,003.42 ST		
	7/5/16	75,000	25.169	36.270	1,887.64	2,720.25	832.61 ST		
	10/21/16	111,000	28.196	36.270	3,129.70	4,025.97	896.27 ST		
Total		1,359,000			40,155.39	49,290.93	2,976.39 LT 6,159.15 ST	707.00	1.43
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
SYSCO CORP (STY)									
	9/23/14	122,000	36.957	55.370	4,508.71	6,755.14	2,246.43 LT		
	12/23/14	96,000	41.034	55.370	3,939.25	5,315.52	1,376.27 LT		
	2/3/15	96,000	39.124	55.370	3,755.90	5,315.52	1,559.62 LT		
	3/2/15	75,000	38.965	55.370	2,922.37	4,152.75	1,230.38 LT		
	3/4/15	49,000	38.700	55.370	1,896.30	2,713.13	816.83 LT		
	3/11/15	80,000	38.413	55.370	3,073.06	4,429.60	1,356.54 LT		
	4/17/15	79,000	37.396	55.370	2,954.29	4,374.23	1,419.94 LT		
	5/4/15	95,000	37.241	55.370	3,537.85	5,280.15	1,722.30 LT		
	5/28/15	69,000	37.313	55.370	2,574.62	3,820.53	1,245.91 LT		

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 01/2017; Asset Class: Equities									
TEREX CP NEW DEL (TEX)									
	6/24/15	64,000	38.662	55.370	2,474.39	3,543.68	1,069.29 LT		
	7/29/15	38,000	36.171	55.370	1,374.50	2,104.06	729.56 LT		
	8/25/15	70,000	39.570	55.370	2,769.93	3,875.90	1,105.97 LT		
Total		933,000			35,781.17	51,660.21	15,879.04 LT	1,232.00	2.38
Next Dividend Payable 03/2017; Asset Class: Equities									
TEXTRON INC (TXT)									
	4/12/11	31,000	28.260	31.530	876.07	977.43	101.36 LT H		
	4/30/11	2,000	34.020	31.530	68.04	63.06	(4.98) LT H		
	5/1/11	43,000	32.390	31.530	1,392.76	1,355.79	(36.97) LT H		
	5/17/11	2,000	24.475	31.530	48.95	63.06	14.11 LT H		
	5/17/11	113,000	24.143	31.530	2,728.14	3,562.89	834.75 LT H		
	5/17/11	4,000	26.675	31.530	106.70	126.12	19.42 LT H		
	8/12/11	135,000	16.828	31.530	2,271.71	4,256.55	1,984.84 LT		
	12/16/11	237,000	12.739	31.530	3,019.05	7,472.61	4,453.56 LT		
	12/27/11	141,000	13.469	31.530	1,899.14	4,445.73	2,546.59 LT		
	12/21/12	808,000	26.520	31.530	21,427.92	25,476.24	4,048.32 LT		
	6/18/13	34,000	29.260	31.530	994.83	1,072.02	77.19 LT		
	7/11/13	164,000	28.641	31.530	4,697.11	5,170.92	473.81 LT		
	5/14/14	26,000	40.186	31.530	1,044.83	819.78	(225.05) LT		
	1/6/15	52,000	26.052	31.530	1,354.72	1,639.56	284.84 LT		
	6/16/15	46,000	23.545	31.530	1,083.06	1,450.38	367.32 LT		
	7/30/15	7,000	21.990	31.530	153.93	220.71	66.78 LT		
	9/21/15	108,000	19.002	31.530	2,052.19	3,405.24	1,353.05 LT		
	9/29/15	148,000	17.595	31.530	2,604.12	4,666.44	2,062.32 LT		
	5/27/16	58,000	20.325	31.530	1,178.85	1,828.74	649.89 ST		
	6/22/16	48,000	22.134	31.530	1,062.42	1,513.44	451.02 ST		
	8/2/16	61,000	23.387	31.530	1,426.58	1,923.33	496.75 ST		
Total		2,268,000			51,491.12	71,510.04	18,421.26 LT	635.00	0.88
Next Dividend Payable 03/2017; Basis Adjustment Due to Wash Sale: \$738.97; Asset Class: Equities									
TEXTRON INC (TXT)									
	5/3/11	357,000	25.282	48.560	9,025.64	17,335.92	8,310.28 LT		
	7/29/11	85,000	23.259	48.560	1,976.99	4,127.60	2,150.61 LT		
	12/30/11	583,000	18.446	48.560	10,753.78	28,310.48	17,556.70 LT		
	4/18/12	280,000	26.442	48.560	7,403.82	13,596.80	6,192.98 LT		
	7/30/12	160,000	26.147	48.560	4,183.54	7,769.60	3,586.06 LT		
	12/28/12	413,000	24.047	48.560	9,931.29	20,055.28	10,123.99 LT		
	1/17/13	210,000	26.646	48.560	5,595.72	10,197.60	4,601.88 LT		
	4/17/13	277,000	25.712	48.560	7,122.33	13,451.12	6,328.79 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 %
	7/23/15	81,000	42.424	48.560	3,436.36	3,933.36	497.00 LT		
	7/29/15	38,000	43.824	48.560	1,665.31	1,845.28	179.97 LT		
	9/29/15	38,000	37.320	48.560	1,418.17	1,845.28	427.11 LT		
	5/18/16	50,000	38.394	48.560	1,919.72	2,428.00	508.28 ST		
	6/13/16	100,000	38.452	48.560	3,845.22	4,856.00	1,010.78 ST		
	10/7/16	107,000	38.486	48.560	4,117.99	5,195.92	1,077.93 ST		
Total		2,779,000			72,395.88	134,948.24	59,955.37 LT 2,596.99 ST	222.00	0.16

Next Dividend Payable 01/01/17: Asset Class: Equities

WESTERN DIGITAL CORPORATION (WDC)

	9/14/12	70,000	40.830	67.950	2,858.07	4,756.50	1,898.43 LT		
	9/21/12	179,000	40.146	67.950	7,186.08	12,163.05	4,976.97 LT		
	10/23/12	99,000	34.837	67.950	3,448.87	6,727.05	3,278.18 LT		
	12/21/12	203,000	41.429	67.950	8,410.01	13,793.85	5,383.84 LT		
	3/21/13	159,000	48.177	67.950	7,660.19	10,804.05	3,143.86 LT		
	3/21/13	39,000	49.015	67.950	1,911.59	2,650.05	738.46 LT		
	3/31/15	16,000	91.631	67.950	1,466.10	1,087.20	(378.90) LT		
	4/1/15	37,000	91.740	67.950	3,394.38	2,514.15	(880.23) LT		
	4/28/15	17,000	97.848	67.950	1,663.42	1,155.15	(508.27) LT		
	4/29/15	15,000	95.946	67.950	1,439.19	1,019.25	(419.94) LT		
	7/1/15	21,000	79.042	67.950	1,659.89	1,426.95	(232.94) LT		
	7/29/15	28,000	78.738	67.950	2,204.67	1,902.60	(302.07) LT		
	10/15/15	25,000	81.091	67.950	2,027.27	1,698.75	(328.52) LT		
	2/2/16	38,000	47.103	67.950	1,789.93	2,582.10	792.17 ST		
	3/1/16	2,000	45.880	67.950	91.76	135.90	44.14 ST		
	5/2/16	42,000	41.080	67.950	1,725.34	2,853.90	1,128.56 ST		
	6/30/16	61,000	45.428	67.950	2,771.12	4,144.95	1,373.83 ST		
	8/1/16	48,000	46.224	67.950	2,218.76	3,261.60	1,042.84 ST		
	9/7/16	16,000	52.730	67.950	843.68	1,087.20	243.52 ST		
	9/28/16	94,000	57.953	67.950	5,447.55	6,387.30	939.75 ST		
	11/22/16	155,000	60.946	67.950	9,446.57	10,532.25	1,085.68 ST		
	12/13/16	74,000	67.894	67.950	5,024.13	5,028.30	4.17 ST		
Total		1,438,000			74,888.57	97,712.10	16,368.87 LT 6,654.66 ST	2,876.00	2.94

Next Dividend Payable 01/17/17: Asset Class: Equities

WESTROCK CO COM (WRX)

	7/14/16	137,000	40.201	50.770	5,507.50	6,955.49	1,447.99 ST		
	7/27/16	123,000	43.121	50.770	5,303.93	6,244.71	940.78 ST		
	8/1/16	72,000	41.906	50.770	3,017.26	3,655.44	638.18 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 %
	8/19/16	60,000	45.543	50.770	2,732.59	3,046.20	313.61 ST		
	9/13/16	83,000	46.432	50.770	3,853.83	4,213.91	360.08 ST		
	9/28/16	176,000	47.644	50.770	8,385.38	8,935.52	550.14 ST		
	10/18/16	62,000	47.775	50.770	2,962.06	3,147.74	185.68 ST		
	11/8/16	4,000	45.290	50.770	181.16	203.08	21.92 ST		
	Total	717,000			31,943.71	36,402.09	4,458.38 ST	1,147.00	3.15
<i>Next Dividend Payable 02/2017: Asset Class: Equities</i>									
ZIONS BANCORP (ZION)									
	7/1/15	326,000	31.931	43.040	10,409.67	14,031.04	3,621.37 LT		
	7/1/15	48,000	32.696	43.040	1,569.40	2,065.92	496.52 LT H		
	7/8/15	79,000	29.833	43.040	2,356.80	3,400.16	1,043.36 LT		
	7/17/15	66,000	30.834	43.040	2,035.02	2,840.64	805.62 LT		
	7/27/15	83,000	31.084	43.040	2,579.94	3,572.32	992.38 LT		
	8/6/15	82,000	30.984	43.040	2,540.68	3,529.28	988.60 LT		
	8/18/15	83,000	30.597	43.040	2,539.53	3,572.32	1,032.79 LT		
	8/25/15	97,000	27.221	43.040	2,640.43	4,174.88	1,534.45 LT		
	9/29/15	47,000	27.382	43.040	1,286.94	2,022.88	735.94 LT		
	10/27/15	239,000	28.170	43.040	6,732.63	10,286.56	3,553.93 LT		
	1/19/16	36,000	21.945	43.040	790.01	1,549.44	759.43 ST		
	2/9/16	143,000	20.545	43.040	2,937.94	6,154.72	3,216.78 ST		
	4/27/16	74,000	27.426	43.040	2,029.56	3,184.96	1,155.40 ST		
	5/18/16	103,000	27.047	43.040	2,785.83	4,433.12	1,647.29 ST		
	7/26/16	159,000	26.433	43.040	4,202.91	6,843.36	2,640.45 ST		
	8/1/16	164,000	27.429	43.040	4,498.32	7,058.56	2,560.24 ST		
	Total	1,829,000			51,935.61	78,720.16	14,804.96 LT	585.00	0.74
							11,979.59 ST		

Next Dividend Payable 02/2017: Basis Adjustment Due to Wash Sale: \$77.38; Asset Class: Equities

STOCKS
COMMON STOCKS

[illegible]

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %	
ALLIANZ SE ADS (AZSEY)	10/16/14	3,137,000	15.040	16.480	47,180.48	51,697.76	4,517.28 LT			
	12/16/14	398,000	16.680	16.480	6,638.64	6,559.04	(79.60) LT			
	3/6/15	799,000	16.655	16.480	13,307.35	13,167.52	(139.83) LT			
	10/16/15	818,000	16.908	16.480	13,830.66	13,480.64	(350.02) LT			
	10/22/15	674,000	17.107	16.480	11,529.92	11,107.52	(422.40) LT			
	10/22/15	1,000	17.110	16.480	17.11	16.48	(0.63) LT			
	3/30/16	924,000	16.407	16.480	15,160.16	15,227.52	67.36 ST			
	4/19/16	766,000	16.989	16.480	13,013.80	12,623.68	(390.12) ST			
	6/24/16	1,192,000	14.312	16.480	17,060.26	19,644.16	2,583.90 ST			
Total		8,709,000			137,738.38	143,524.32	3,524.80 LT 2,261.14 ST	5,330.00	3.71	
<i>Asset Class: Equities</i>										
AMADEUS IT GROUP S.A ADR (AMADYT)	7/17/13	216,000	33.721	45.730	7,283.72	9,877.68	2,593.96 LT			
	7/17/13	184,000	34.374	45.730	6,324.73	8,414.32	2,089.59 LT H			
	7/17/13	6,000	34.315	45.730	205.89	274.38	68.49 LT H			
	7/30/13	179,000	33.572	45.730	6,009.41	8,185.67	2,176.26 LT			
	7/31/13	125,000	34.078	45.730	4,259.69	5,716.25	1,456.56 LT			
	1/9/14	134,000	42.222	45.730	5,657.71	6,127.82	470.11 LT			
	2/7/14	351,000	40.617	45.730	14,256.46	16,051.23	1,794.77 LT			
	10/13/14	171,000	33.643	45.730	5,752.99	7,819.83	2,066.84 LT			
	12/16/14	173,000	39.180	45.730	6,778.14	7,911.29	1,133.15 LT			
	Total	1,539,000			56,528.74	70,378.47	13,849.73 LT	988.00	1.40	
	<i>Basis Adjustment Due to Wash Sale: \$127.61; Asset Class: Equities</i>									
	AMCOR LIMITED ADR NEW (AMCRV)	10/16/14	2,263,000	39.345	43.000	89,038.19	97,309.00	8,270.81 LT		
11/12/15		34,000	38.244	43.000	1,300.30	1,462.00	161.70 LT			
11/13/15		61,000	37.681	43.000	2,298.52	2,623.00	324.48 LT			
11/16/15		44,000	37.423	43.000	1,646.63	1,892.00	245.37 LT			
11/17/15		122,000	37.959	43.000	4,630.99	5,246.00	615.01 LT			
11/18/15		3,000	38.393	43.000	115.18	129.00	13.82 LT			
12/1/15		10,000	39.365	43.000	393.65	430.00	36.35 LT			
12/2/15		5,000	39.650	43.000	198.25	215.00	16.75 LT			
12/3/15		80,000	39.439	43.000	3,155.10	3,440.00	284.90 LT			
10/24/16		229,000	45.597	43.000	10,441.71	9,847.00	(594.71) ST			
Total		2,851,000			113,218.52	122,593.00	9,969.19 LT (594.71) ST	4,815.00	3.92	
<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 %
BAUDU INC ADS (BIDU)	5/11/12	17,000	128.807	164.410	2,189.72	2,794.97	605.25 LT H		
	10/16/14	28,000	213.040	164.410	5,955.12	4,603.48	(1,351.64) LT		
	12/16/14	45,000	223.780	164.410	10,070.10	7,398.45	(2,671.65) LT		
	2/9/16	100,000	140.286	164.410	14,028.59	16,441.00	2,412.41 ST		
	2/29/16	102,000	173.636	164.410	17,710.90	16,769.82	(941.08) ST		
	3/2/16	17,000	175.641	164.410	2,965.89	2,794.97	(190.92) ST		
	3/3/16	18,000	175.878	164.410	3,165.80	2,959.38	(206.42) ST		
Total		327,000			56,116.12	53,762.07	(3,428.04) LT 1,073.99 ST	—	—
Basis Adjustment Due to Wash Sale: \$647.53; Asset Class: Equities									
BRAMBLES LTD SPONSORED ADR (RBLY)	10/16/14	1,861,000	16.273	17.830	30,283.12	33,181.63	2,898.51 LT		
	12/16/14	424,000	16.630	17.830	7,051.12	7,559.92	508.80 LT		
	10/24/16	597,000	17.956	17.830	10,719.49	10,644.51	(74.98) ST		
	Total	2,882,000			48,053.73	51,386.06	3,407.31 LT (74.98) ST		1,161.00 2.25
Asset Class: Equities									
BRITISH AMER TOB SPON ADR (BTI)	10/16/14	744,000	109.055	112.670	81,137.22	83,826.48	2,689.26 LT		
	12/16/14	124,000	106.670	112.670	13,227.04	13,971.08	744.04 LT		
	Total	868,000			94,364.26	97,797.56	3,433.30 LT		3,769.00 3.85
Asset Class: Equities									
BROADCOM LTD SHS (AVGO)	10/16/14	547,000	74.495	176.770	40,748.82	96,693.19	55,944.37 LT		
	12/16/14	137,000	98.443	176.770	13,486.65	24,217.49	10,730.84 LT		
	2/26/16	68,000	133.572	176.770	9,082.91	12,020.36	2,937.45 ST		
	Total	752,000			63,318.38	132,931.04	66,675.21 LT 2,937.45 ST		3,068.00 2.30
Next Dividend Payable 03/2017; Asset Class: Equities									
BUNZL PLC NEW (BZLF)	10/16/14	1,531,000	25.390	25.800	38,872.09	39,499.80	627.71 LT		
	12/16/14	311,000	26.830	25.800	8,344.13	8,023.80	(320.33) LT		
	Total	1,842,000			47,216.22	47,523.60	307.38 LT		901.00 1.89
Next Dividend Payable 01/06/17; Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CNI)	9/27/07	648,000	28.601	67.400	18,533.45	43,675.20	25,141.75 LT		
	2/21/08	224,000	26.285	67.400	5,887.84	15,097.60	9,209.76 LT		
	12/16/14	127,000	66.213	67.400	8,409.06	8,559.80	150.74 LT		
	Total	999,000			32,830.35	67,332.60	34,502.25 LT		1,122.00 1.66
Next Dividend Payable 03/2017; 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 %
CARLSBERG AS (CABGY)									
	10/16/14	4,189,000	16.940	17.260	70,961.66	72,302.14	1,340.48 LT		
	12/16/14	531,000	15.070	17.260	8,002.17	9,165.06	1,162.89 LT		
	1/22/15	786,000	15.129	17.260	11,891.00	13,566.36	1,675.36 LT		
Total		5,506,000			90,854.83	95,033.56	4,178.73 LT	975.00	1.02
Asset Class: Equities									
GENOVUS ENERGY INC COM (GYE)									
	10/16/14	1,239,000	23.517	15.130	29,137.44	18,746.07	(10,391.37) LT		
	8/4/15	78,000	14.406	15.130	1,123.64	1,180.14	56.50 LT		
	8/4/15	31,000	14.213	15.130	440.59	469.03	28.44 LT		
	8/5/15	65,000	14.541	15.130	945.17	983.45	38.28 LT		
	8/5/15	29,000	14.372	15.130	416.79	438.77	21.98 LT		
	8/6/15	127,000	14.169	15.130	1,799.45	1,921.51	122.06 LT		
	8/10/15	190,000	14.553	15.130	2,765.05	2,874.70	109.65 LT		
	8/10/15	95,000	14.293	15.130	1,357.84	1,437.35	79.51 LT		
	8/11/15	64,000	14.114	15.130	903.29	968.32	65.03 LT		
	8/12/15	53,000	14.387	15.130	762.51	801.89	39.38 LT		
	8/13/15	65,000	13.954	15.130	907.02	983.45	76.43 LT		
	8/17/15	64,000	13.383	15.130	856.48	968.32	111.84 LT		
	8/18/15	62,000	13.327	15.130	826.30	938.06	111.76 LT		
	8/18/15	76,000	13.423	15.130	1,020.16	1,149.88	129.72 LT		
	8/19/15	19,000	12.990	15.130	246.81	287.47	40.66 LT		
	8/25/15	66,000	12.561	15.130	829.00	998.58	169.58 LT		
	8/26/15	50,000	12.803	15.130	640.14	756.50	116.36 LT		
	8/26/15	50,000	12.612	15.130	630.58	756.50	125.92 LT		
	8/27/15	53,000	13.665	15.130	724.23	801.89	77.66 LT		
	8/27/15	34,000	13.684	15.130	465.25	514.42	49.17 LT		
	8/27/15	66,000	13.889	15.130	916.65	998.58	81.93 LT		
	8/27/15	103,000	13.676	15.130	1,408.66	1,558.39	149.73 LT		
	8/28/15	126,000	14.165	15.130	1,784.76	1,906.38	121.62 LT		
	8/28/15	32,000	14.120	15.130	451.84	484.16	32.32 LT		
	8/31/15	59,000	13.622	15.130	803.67	892.67	89.00 LT		
	8/31/15	92,000	14.472	15.130	1,331.41	1,391.96	60.55 LT		
	8/31/15	51,000	14.187	15.130	723.54	771.63	48.09 LT		
	7/21/16	832,000	14.234	15.130	11,842.52	12,588.16	745.64 ST		
Total		3,871,000			66,060.79	58,568.23	(8,238.20) LT	577.00	0.98
							745.64 ST		

Next Dividend Payable 03/2017; 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 %
CGI GROUPE INC CL A (GIB)									
	10/16/14	1,834,000	33.707	48.030	61,817.90	88,087.02	26,269.12 LT		
	12/16/14	300,000	35.453	48.030	10,635.99	14,409.00	3,773.01 LT		
	7/29/15	268,000	37.465	48.030	10,040.73	12,872.04	2,831.31 LT		
	7/30/15	14,000	37.123	48.030	519.72	672.42	152.70 LT		
	7/30/15	84,000	36.933	48.030	3,102.38	4,034.52	932.14 LT		
	7/31/15	58,000	37.335	48.030	2,165.44	2,785.74	620.30 LT		
	8/4/15	76,000	37.233	48.030	2,829.72	3,650.28	820.56 LT		
	10/21/15	65,000	36.869	48.030	2,396.46	3,121.95	725.49 LT		
	10/21/15	43,000	36.937	48.030	1,588.28	2,065.29	477.01 LT		
	10/26/15	63,000	36.840	48.030	2,320.93	3,025.89	704.96 LT		
	10/26/15	8,000	36.796	48.030	294.37	384.24	89.87 LT		
	10/27/15	44,000	36.542	48.030	1,607.94	2,113.32	505.48 LT		
	10/29/15	18,000	36.558	48.030	658.04	864.54	206.50 LT		
	10/30/15	49,000	37.037	48.030	1,814.79	2,353.47	538.68 LT		
	11/2/15	8,000	36.983	48.030	295.86	384.24	88.38 LT		
Total		2,932,000			102,088.45	140,823.96	38,735.51 LT		
Asset Class: Equities									
CIELO SA SPONSORED ADR NEW (C10XY)									
	10/16/14	2,195,000	10.459	8.535	22,958.13	18,734.32	(4,223.81) LT		
	12/16/14	493,000	10.102	8.535	4,980.36	4,207.75	(772.61) LT		
	2/26/15	332,000	10.485	8.535	3,481.12	2,833.62	(647.50) LT		
	2/27/15	370,000	10.848	8.535	4,013.58	3,157.95	(855.63) LT		
	3/2/15	617,000	10.609	8.535	5,545.96	5,266.09	(279.87) LT		
	10/16/15	803,000	8.412	8.535	6,754.74	6,853.60	98.86 LT		
	10/19/15	828,000	8.271	8.535	6,848.57	7,066.98	218.41 LT		
Total		5,538,000			55,582.46	48,120.33	(7,462.15) LT	665.00	1.38
Asset Class: Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)									
	10/16/14	4,488,000	11.120	11.350	49,906.85	50,938.80	1,031.95 LT		
	10/16/14	1,362,000	10.348	11.350	14,094.54	15,458.70	1,364.06 LT		
	12/11/14	696,000	10.580	11.350	7,363.71	7,899.60	535.89 LT		
	12/16/14	696,000	10.183	11.350	7,087.31	7,899.60	812.29 LT		
	12/16/14	509,000	10.156	11.350	5,169.60	5,777.15	607.55 LT		
	12/24/14	720,000	10.575	11.350	7,614.27	8,172.00	557.73 LT		
	10/22/15	1,000	13.790	11.350	13.79	11.35	(2.44) LT		
	10/22/15	883,000	13.793	11.350	12,179.22	10,022.05	(2,157.17) LT		
	6/2/16	1,225,000	11.595	11.350	14,203.26	13,903.75	(299.51) ST		
	6/27/16	1,312,000	10.755	11.350	14,110.04	14,891.20	781.16 ST		
	7/21/16	1,080,000	11.453	11.350	12,369.02	12,258.00	(111.02) 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>									
COCA COLA AMATIL LTD SPON ADR (CCLAY)									
	10/16/14	3,009,000	7.549	7.240	22,714.94	21,785.16	(929.78) LT		
	12/16/14	389,000	7.250	7.240	2,820.25	2,816.36	(3.89) LT		
Total		3,398,000			25,535.19	24,601.52	(933.67) LT	1,040.00	4.22
<i>Asset Class: Equities</i>									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)									
	8/31/15	973,000	7.388	6.560	7,188.72	6,382.88	(805.84) LT		
	9/1/15	1,819,000	7.353	6.560	13,375.29	11,932.64	(1,442.65) LT		
	9/2/15	2,598,000	7.349	6.560	19,091.66	17,042.88	(2,048.78) LT		
	9/3/15	870,000	7.363	6.560	6,405.55	5,707.20	(698.35) LT		
	9/4/15	490,000	7.261	6.560	3,557.84	3,214.40	(343.44) LT		
	11/12/15	1,289,000	8.070	6.560	10,402.62	8,455.84	(1,946.78) LT		
	2/10/16	1,964,000	6.429	6.560	12,626.16	12,883.84	257.68 ST		
	3/30/16	2,190,000	6.571	6.560	14,391.15	14,366.40	(24.75) ST		
Total		12,193,000			87,038.99	79,986.08	(7,285.84) LT 232.93 ST	1,219.00	1.52
<i>Asset Class: Equities</i>									
COMPASS GROUP PLC (CMPGT)									
	12/11/12	55,000	12.757	18.680	701.63	1,027.40	325.77 LT		
	12/11/12	957,000	12.746	18.680	12,198.00	17,876.76	5,678.76 LT		
	1/29/13	186,000	12.762	18.680	2,373.82	3,474.48	1,100.66 LT		
	1/29/13	1,036,000	12.773	18.680	13,232.97	19,352.48	6,119.51 LT		
	7/5/13	419,000	14.161	18.680	5,933.58	7,826.92	1,893.34 LT		
	7/5/13	514,000	14.156	18.680	7,276.08	9,601.52	2,325.44 LT		
	2/7/14	840,000	15.654	18.680	13,149.06	15,691.20	2,542.14 LT		
	12/16/14	598,000	16.620	18.680	9,938.76	11,170.64	1,231.88 LT		
Total		4,605,000			64,803.90	86,021.40	21,217.50 LT	1,713.00	1.99
<i>Asset Class: Equities</i>									
CSL LTD (CSLLY)									
<i>Asset Class: Equities</i>									
DEUTSCHE POST AG SPONSORED ADR (DPSGV)									
	12/6/16	973,000	35.979	36.270	35,007.18	35,290.71	283.53 ST	556.00	1.57
	10/16/14	1,420,000	28.720	32.740	40,782.40	46,490.80	5,708.40 LT		
	12/16/14	181,000	32.560	32.740	5,893.36	5,925.94	32.58 LT		
	9/15/15	447,000	27.665	32.740	12,366.39	14,634.78	2,268.39 LT		
Total		2,048,000			59,042.15	67,051.52	8,009.37 LT	1,905.00	2.84
<i>Asset Class: Equities</i>									

Decker Foundation #16-1131704

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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 %
ERICSSON LM TEL ADR CL B NEW (ERIC)									
	10/16/14	1,385,000	11.577	5.830	16,034.14	8,074.55	(7,959.59) LT		
	12/16/14	752,000	11.854	5.830	8,914.21	4,384.16	(4,530.05) LT		
	1/28/15	123,000	12.048	5.830	1,481.88	717.09	(764.79) LT		
	2/2/15	3,000	12.093	5.830	36.28	17.49	(18.79) LT		
	2/9/15	71,000	12.086	5.830	858.11	413.93	(444.18) LT		
	4/23/15	827,000	11.537	5.830	9,540.77	4,821.41	(4,719.36) LT		
	4/24/15	261,000	11.428	5.830	2,982.71	1,521.63	(1,461.08) LT		
	4/27/15	251,000	11.445	5.830	2,872.62	1,463.33	(1,409.29) LT		
	4/28/15	433,000	11.457	5.830	4,960.79	2,524.39	(2,436.40) LT		
	5/5/15	526,000	10.917	5.830	5,742.24	3,066.58	(2,675.66) LT		
	5/6/15	642,000	11.085	5.830	7,116.83	3,742.86	(3,373.97) LT		
Total		5,274,000			60,540.58	30,747.42	(29,793.16) LT	1,582.00	5.14
Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANU)									
	10/16/14	690,000	16.836	16.650	11,516.84	11,488.50	(28.34) LT		
	12/16/14	583,000	16.299	16.650	9,502.50	9,706.95	204.45 LT		
	8/26/15	1,247,000	15.858	16.650	19,774.73	20,762.55	987.82 LT		
Total		2,520,000			40,894.07	41,958.00	1,063.93 LT	660.00	1.57
Asset Class: Equities									
FOMENTO ECONOMICO MEXICANO (FMO)									
	10/16/14	371,000	87.403	76.210	32,426.59	28,273.91	(4,152.68) LT		
	12/15/14	12,000	80.981	76.210	971.77	914.52	(57.25) LT		
	8/24/15	4,000	81.300	76.210	325.20	304.84	(20.36) LT		
	8/24/15	11,000	81.662	76.210	898.28	838.31	(59.97) LT		
	1/20/16	13,000	84.298	76.210	1,095.88	990.73	(105.15) ST		
	1/21/16	20,000	85.420	76.210	1,708.40	1,524.20	(184.20) ST		
	1/21/16	4,000	84.285	76.210	337.14	304.84	(32.30) ST		
	1/21/16	51,000	84.803	76.210	4,324.95	3,886.71	(438.24) ST		
	1/22/16	43,000	87.144	76.210	3,747.20	3,277.03	(470.17) ST		
	1/25/16	10,000	87.819	76.210	878.19	762.10	(116.09) ST		
	1/26/16	6,000	88.802	76.210	532.81	457.26	(75.55) ST		
	1/26/16	5,000	88.794	76.210	443.97	381.05	(62.92) ST		
	1/27/16	8,000	89.030	76.210	712.24	609.68	(102.56) ST		
	1/27/16	27,000	88.845	76.210	2,398.82	2,057.67	(341.15) ST		
	1/27/16	13,000	89.164	76.210	1,159.13	990.73	(168.40) ST		
	8/5/16	64,000	89.045	76.210	5,698.91	4,877.44	(821.47) ST		
	8/8/16	54,000	91.408	76.210	4,936.05	4,115.34	(820.71) ST		
	8/9/16	39,000	93.140	76.210	3,632.46	2,972.19	(660.27) ST		
	9/19/16	171,000	85.845	76.210	14,679.43	13,031.91	(1,647.52) 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 %
Asset Class: Equities									
GETINGE AB UNSPONS ADR (GNGBY)									
	11/15/16	175,000	81.286	76.210	14,225.12	13,336.75	(888.37) ST		
	11/22/16	166,000	79.565	76.210	13,207.86	12,650.86	(557.00) ST		
Total		1,267,000			108,340.40	96,558.07	(4,290.26) LT (7,492.07) ST	1,707.00	1.76
Asset Class: Equities									
GETINGE AB UNSPONS ADR (GNGBY)									
	7/7/15	1,472,000	23.247	16.100	34,219.44	23,699.20	(10,520.24) LT		
	7/8/15	342,000	23.456	16.100	8,022.05	5,506.20	(2,515.85) LT		
	7/31/15	284,000	24.583	16.100	6,981.54	4,572.40	(2,409.14) LT		
	8/3/15	288,000	24.441	16.100	7,039.07	4,636.80	(2,402.27) LT		
	10/19/15	552,000	25.304	16.100	14,220.74	9,048.20	(5,172.54) LT		
	10/26/15	427,000	25.003	16.100	10,676.24	6,874.70	(3,801.54) LT		
	5/6/16	37,000	20.429	16.100	755.89	595.70	(160.19) ST		
	6/13/16	83,000	20.106	16.100	1,668.79	1,336.30	(332.49) ST		
	6/14/16	430,000	19.943	16.100	8,575.32	6,923.00	(1,652.32) ST		
	6/27/16	37,000	19.215	16.100	710.96	595.70	(115.26) ST		
Total		3,962,000			92,870.04	63,788.20	(26,821.58) LT (2,260.26) ST	994.00	1.55
Asset Class: Equities									
GRUPO TELEVISIA S.A GLOBAL DEP (TV)									
	10/16/14	1,183,000	33.401	20.890	39,513.74	24,712.87	(14,800.87) LT		
	12/16/14	282,000	32.174	20.890	9,073.12	5,890.98	(3,182.14) LT		
	10/30/15	1,000	29,050	20.890	29.05	20.89	(8.16) LT		
	10/30/15	58,000	29,173	20.890	1,692.02	1,211.62	(480.40) LT		
	10/30/15	2,000	29,090	20.890	58.18	41.78	(16.40) LT		
	11/2/15	21,000	29,577	20.890	621.12	438.69	(182.43) LT		
	11/3/15	10,000	29,797	20.890	297.97	208.90	(89.07) LT		
	11/4/15	33,000	29,555	20.890	975.30	689.37	(285.93) LT		
	11/5/15	138,000	29,565	20.890	4,080.00	2,882.82	(1,197.18) LT		
	11/6/15	56,000	28,933	20.890	1,620.24	1,169.84	(450.40) LT		
	11/9/15	103,000	28,727	20.890	2,958.93	2,151.67	(807.26) LT		
	11/12/15	378,000	28,553	20.890	10,793.00	7,896.42	(2,896.58) LT		
	6/22/16	76,000	26,008	20.890	1,976.62	1,587.64	(388.98) ST		
	6/23/16	66,000	26,396	20.890	1,742.15	1,378.74	(363.41) ST		
	6/23/16	280,000	26,421	20.890	7,397.80	5,849.20	(1,548.60) ST		
	6/24/16	127,000	24,881	20.890	3,159.90	2,653.03	(506.87) ST		
	6/24/16	63,000	24,983	20.890	1,573.90	1,316.07	(257.83) ST		
Total		2,877,000			87,563.04	60,100.53	(24,396.82) LT (3,065.69) ST	242.00	0.40

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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									
INFORMA PLC (IFJPY)									
Asset Class: Equities									
JAPAN TOB INC (JAPAY)	12/6/16	2,548,000	16.810	16.800	42,831.63	42,806.40	(25.23) ST	1,297.00	3.02
	1/7/15	90,000	13.078	16.335	1,177.01	1,470.14	293.13 LT		
	1/16/15	1,189,000	13.339	16.335	15,860.19	19,422.31	3,562.12 LT		
	2/27/15	2,035,000	15.802	16.335	32,157.07	33,241.72	1,084.65 LT		
	10/22/15	853,000	17.148	16.335	14,627.07	13,933.75	(693.32) LT		
	10/22/15	1,000	17.150	16.335	17.15	16.33	(0.82) LT		
	6/27/16	690,000	20.293	16.335	14,002.10	11,271.14	(2,730.96) ST		
	7/21/16	733,000	19.729	16.335	14,460.99	11,973.55	(2,487.44) ST		
	8/4/16	1,051,000	19.294	16.335	20,277.78	17,168.08	(3,109.70) ST		
	8/22/16	773,000	19.327	16.335	14,940.00	12,626.95	(2,313.05) ST		
Total		7,415,000			127,519.36	121,124.02	4,245.76 LT (10,641.15) ST	3,277.00	2.70
Asset Class: Equities									
JULIUS BAER GROUP LTD UN ADR (JBAXY)									
	9/6/13	1,451,000	9.389	8.850	13,623.87	12,841.35	(782.52) LT		
	10/30/13	1,279,000	9.896	8.850	12,657.37	11,319.15	(1,338.22) LT		
	10/31/13	1,160,000	9.819	8.850	11,390.04	10,266.00	(1,124.04) LT		
	11/1/13	580,000	9.645	8.850	5,593.93	5,133.00	(460.93) LT		
	7/7/14	1,796,000	8.037	8.850	14,435.17	15,894.60	1,459.43 LT		
	12/16/14	794,000	8.990	8.850	7,138.06	7,025.90	(111.16) LT		
	1/19/16	1,860,000	8.582	8.850	15,962.52	16,461.00	498.48 ST		
	2/11/16	224,000	7.540	8.850	1,688.89	1,982.40	293.51 ST		
	10/24/16	1,296,000	8.024	8.850	10,399.10	11,469.60	1,070.50 ST		
Total		10,440,000			92,888.95	92,394.00	(2,357.44) LT 1,862.49 ST	2,151.00	2.32
Asset Class: Equities									
MAO CORP SPONS ADR (KCRPY)									
Asset Class: Equities									
MASIKORNBANK PUB CO LTD UNSPON (KPCPY)	11/15/16	797,000	46.072	47.380	36,719.62	37,761.86	1,042.24 ST	514.00	1.36
	10/16/14	2,026,000	28.215	19.700	57,163.59	39,912.20	(17,251.39) LT		
	12/16/14	289,000	27.970	19.700	8,083.33	5,693.30	(2,390.03) LT		
	1/8/15	70,000	27.450	19.700	1,921.49	1,379.00	(542.49) LT		
	1/13/15	81,000	27.395	19.700	2,219.02	1,595.70	(623.32) LT		
	1/14/15	29,000	27.486	19.700	797.09	571.30	(225.79) LT		
	1/15/15	29,000	27.679	19.700	802.69	571.30	(231.39) LT		
	1/16/15	197,000	27.723	19.700	5,461.41	3,880.90	(1,580.51) LT		
	2/27/15	821,000	26.895	19.700	22,080.63	16,173.70	(5,906.93) LT		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities	KINGFISHER PLC SPONS ADR NEW (KGFHY)	5/11/15	353,000	19.700	8,969.48	6,954.10	(2,015.38) LT		
		5/12/15	240,000	19.700	5,974.54	4,728.00	(1,246.54) LT		
		Total	4,135,000		113,473.27	81,459.50	(32,013.77) LT	1,501.00	1.84
		10/22/10	1,476,000	8.550	11,537.74	12,619.80	1,082.06 LT		
		8/5/14	1,185,000	8.550	12,138.78	10,131.75	(2,007.03) LT		
		10/14/14	1,287,000	9.346	12,027.79	11,003.85	(1,023.94) LT		
		12/16/14	827,000	10.070	8,327.89	7,070.85	(1,257.04) LT		
		11/12/15	1,382,000	8.550	14,930.16	11,816.10	(3,114.06) LT		
		Total	6,157,000		58,962.36	52,642.35	(6,320.01) LT	1,545.00	2.93
		10/16/14	2,686,000	22.034	59,182.51	60,918.48	1,735.97 LT	1,115.00	1.83
Asset Class: Equities	LLOYDS BANKING GROUP PLC (LYG)	4/13/15	4,395,000	4.681	20,571.68	13,624.50	(6,947.18) LT		
		4/14/15	1,072,000	4.756	5,098.22	3,323.20	(1,775.02) LT		
		4/15/15	1,101,000	4.801	5,285.35	3,413.10	(1,872.25) LT		
		4/16/15	1,261,000	4.818	6,075.88	3,909.10	(2,166.78) LT		
		4/17/15	1,594,000	4.828	7,695.99	4,941.40	(2,754.59) LT		
		5/5/15	1,789,000	5.086	9,098.68	5,545.90	(3,552.78) LT		
		5/6/15	325,000	5.084	1,652.24	1,007.50	(644.74) LT		
		5/7/15	340,000	5.020	1,706.80	1,054.00	(652.80) LT		
		5/11/15	176,000	5.444	958.09	545.60	(412.49) LT		
		5/12/15	348,000	5.464	1,901.51	1,078.80	(822.71) LT		
Asset Class: Equities	NOVARTIS AG ADR (NVS)	6/8/15	432,000	5.334	2,304.29	1,339.20	(965.09) LT		
		6/9/15	374,000	5.336	1,995.48	1,159.40	(836.08) LT		
		10/19/15	2,796,000	4.730	13,225.64	8,667.60	(4,558.04) LT		
		Total	16,003,000		77,569.85	49,609.30	(27,960.55) LT	2,086.00	4.22
		12/8/10	90,000	54.585	4,912.67	6,555.60	1,642.93 LT		
		4/22/14	161,000	86.567	13,937.27	11,727.24	(2,210.03) LT		
		4/30/14	142,000	86.788	12,323.90	10,343.28	(1,980.62) LT		
		7/17/14	150,000	88.867	13,330.04	10,926.00	(2,404.04) LT		
		12/16/14	94,000	92.042	8,651.92	6,846.96	(1,804.96) LT		
		Total	637,000		53,155.80	46,399.08	(6,756.72) LT	1,467.00	3.16

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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 %
NOVO NORDISK A/S ADR (NVD)									
	1/8/14	116.000	37.850	35.860	4,390.57	4,159.76	(230.81) LT		
	9/29/14	269.000	48.315	35.860	12,996.71	9,646.34	(3,350.37) LT		
	10/2/14	272.000	47.730	35.860	12,982.51	9,753.92	(3,228.59) LT		
	12/16/14	134.000	43.500	35.860	5,829.00	4,805.24	(1,023.76) LT		
Total		791.000			36,198.79	28,365.26	(7,833.53) LT	815.00	2.87
Asset Class: Equities									
PERMOD RICARD SA UNSPONS ADR (PDRDY)									
	12/5/16	1,235.000	21.062	21.575	26,010.99	26,645.12	634.13 ST	348.00	1.30
Asset Class: Equities									
PRADA SPA UNSPON ADR (PRDST)									
	10/16/14	3,773.000	12.680	6.940	47,841.64	26,184.62	(21,657.02) LT		
	12/16/14	481.000	11.350	6.940	5,459.35	3,338.14	(2,121.21) LT		
	11/15/16	1,086.000	6.840	6.940	7,428.24	7,536.84	108.60 ST		
Total		5,340.000			60,729.23	37,059.60	(23,778.23) LT	849.00	2.29
Asset Class: Equities									
PROSIEBENSAT 1 MEDIA AG ADR (PBSFY)									
	10/16/14	4,933.000	9.500	9.590	46,863.50	47,307.47	443.97 LT		
	12/16/14	626.000	10.490	9.590	6,566.74	6,003.34	(563.40) LT		
	1/19/16	1,059.000	12.255	9.590	12,978.05	10,155.81	(2,822.24) ST		
	4/19/16	1,016.000	12.979	9.590	13,186.36	9,743.44	(3,442.92) ST		
	5/19/16	1,023.000	12.244	9.590	12,525.82	9,810.57	(2,715.25) ST		
	7/21/16	1,119.000	11.172	9.590	12,501.58	10,731.21	(1,770.37) ST		
	8/5/16	1,254.000	11.193	9.590	14,036.15	12,025.86	(2,010.29) ST		
	8/22/16	1,236.000	11.345	9.590	14,021.80	11,853.24	(2,168.56) ST		
	10/24/16	1,273.000	10.460	9.590	13,315.20	12,208.07	(1,107.13) ST		
Total		13,539.000			145,995.20	129,839.01	(19,433.19) LT	4,387.00	3.37
Asset Class: Equities									
PT BK MANDIRI PERSERO TBK UNSP (PPERV)									
	10/16/14	3,222.000	7.900	8.460	25,452.83	27,258.12	1,805.29 LT		
	12/16/14	930.000	8.050	8.460	7,486.50	7,867.80	381.30 LT		
	6/17/15	2,492.000	7.330	8.460	18,266.11	21,082.32	2,816.21 LT		
	2/26/16	723.000	7.054	8.460	5,100.19	6,116.58	1,016.39 ST		
	2/29/16	643.000	7.043	8.460	4,528.65	5,439.78	911.13 ST		
Total		8,010.000			60,834.28	67,764.60	5,002.80 LT	1,113.00	1.64
Asset Class: Equities									
							1,927.52 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 %
PUBLICIS GROUPE SA ADS (PUBGY)									
	11/1/10	1,073,000	12.550	17.195	13,465.77	18,450.23	4,984.46 LT		
	1/25/13	238,000	16.543	17.195	3,937.23	4,092.40	155.17 LT		
	1/28/13	235,000	16.513	17.195	3,880.66	4,040.82	160.16 LT		
	8/7/13	690,000	19.745	17.195	13,624.12	11,864.54	(1,759.58) LT		
	11/26/13	745,000	22.081	17.195	16,450.47	12,810.27	(3,640.20) LT		
	10/16/14	2,702,000	16.533	17.195	44,672.16	46,460.88	1,788.72 LT		
	12/16/14	717,000	17.816	17.195	12,773.75	12,328.81	(444.94) LT		
	4/19/16	736,000	18.527	17.195	13,636.07	12,655.51	(980.56) ST		
	7/27/16	43,000	18.300	17.195	786.91	739.38	(47.53) ST		
	7/28/16	152,000	18.446	17.195	2,803.85	2,613.63	(190.22) ST		
	8/2/16	569,000	18.352	17.195	10,442.47	9,783.95	(658.52) ST		
	10/24/16	939,000	17.118	17.195	16,074.05	16,146.10	72.05 ST		
Total		8,839,000			152,547.51	151,986.60	1,243.79 LT	3,085.00	2.02
RELX PLC SPONSORED ADR (RELX)									
<i>Asset Class: Equities</i>									
	10/16/14	6,576,000	15.208	17.970	100,004.85	118,170.72	18,165.87 LT		
	12/16/14	752,000	16.788	17.970	12,624.20	13,513.44	889.24 LT		
	7/7/15	53,000	15.973	17.970	846.56	952.41	105.85 LT		
	7/8/15	798,000	15.912	17.970	12,698.02	14,340.06	1,642.04 LT		
	8/13/16	67,000	17.535	17.970	1,174.85	1,203.99	29.14 ST		
	6/14/16	803,000	17.350	17.970	13,932.13	14,429.91	497.78 ST		
Total		9,049,000			141,280.61	162,610.53	20,803.00 LT	4,144.00	2.54
ROCHE HOLDINGS ADR (RHHBY)									
<i>Asset Class: Equities</i>									
	7/25/13	88,000	31.492	28.530	2,771.30	2,510.64	(260.66) LT		
	12/19/13	424,000	33.684	28.530	14,282.19	12,096.72	(2,185.47) LT		
	10/16/14	1,690,000	34.492	28.530	58,291.14	48,215.70	(10,075.44) LT		
	12/16/14	464,000	36.430	28.530	16,903.52	13,237.92	(3,665.60) LT		
	8/21/15	290,000	34.811	28.530	10,095.05	8,273.70	(1,821.35) LT		
	9/22/15	287,000	32.251	28.530	9,256.04	8,188.11	(1,067.93) LT		
	11/12/15	349,000	33.292	28.530	11,618.87	9,956.97	(1,661.90) LT		
	4/12/16	514,000	31.789	28.530	16,339.29	14,664.42	(1,674.87) ST		
	8/19/16	360,000	31.687	28.530	11,407.46	10,270.80	(1,136.66) ST		
	8/22/16	155,000	31.765	28.530	4,923.58	4,422.15	(501.43) ST		
Total		4,621,000			155,888.44	131,837.13	(20,738.35) LT	3,872.00	2.93
Asset Class: Equities									
							(3,312.96) 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 %
ROYAL DUTCH SHELL PLC CL B (RDSB)									
	10/16/14	705,000	69.647	57.970	49,101.06	40,868.65	(8,232.21) LT		
	12/16/14	143,000	65.417	57.970	9,354.63	8,289.71	(1,064.92) LT		
	5/7/15	78,000	62.976	57.970	4,912.14	4,521.66	(390.48) LT		
	5/8/15	99,000	64.770	57.970	6,412.27	5,739.03	(673.24) LT		
	5/8/15	31,000	64.937	57.970	2,013.04	1,797.07	(215.97) LT		
	5/11/15	33,000	65.709	57.970	2,168.41	1,913.01	(255.40) LT		
	8/4/15	43,000	57.712	57.970	2,481.61	2,492.71	11.10 LT		
	8/5/15	13,000	58.534	57.970	760.94	753.61	(7.33) LT		
	8/10/15	23,000	59.057	57.970	1,358.30	1,333.31	(24.99) LT		
	8/11/15	16,000	59.056	57.970	944.89	927.52	(17.37) LT		
	8/13/15	24,000	58.391	57.970	1,401.39	1,391.28	(10.11) LT		
	8/18/15	12,000	58.431	57.970	677.17	695.64	18.47 LT		
	8/19/15	16,000	55.650	57.970	890.40	927.52	37.12 LT		
Total		1,236,000			82,476.25	71,550.92	(10,825.33) LT	4,647.00	6.48
Asset Class: Equities									
SANDVIK AB SPONS ADR (SDVK)									
	8/5/16	2,447,000	10.672	12.260	26,115.12	30,000.22	3,885.10 ST	602.00	2.00
Asset Class: Equities									
SAP AG (SAP)									
	10/16/14	1,196,000	66.666	86.430	79,732.18	103,370.28	23,638.10 LT		
	12/16/14	208,000	67.920	86.430	14,127.44	17,977.44	3,850.00 LT		
	4/19/16	161,000	80.453	86.430	12,952.98	13,915.23	962.25 ST		
	6/13/16	63,000	76.877	86.430	4,843.28	5,445.09	601.81 ST		
	6/14/16	134,000	75.457	86.430	10,111.21	11,581.62	1,470.41 ST		
Total		1,762,000			121,767.09	152,289.66	27,488.10 LT	1,640.00	1.07
							3,034.47 ST		
Asset Class: Equities									
SCHNEIDER ELEC SA UNSP ADR (SBGST)									
	10/16/14	2,366,000	14.218	13.810	33,640.69	32,674.46	(966.23) LT		
	12/16/14	617,000	14.679	13.810	9,057.12	8,520.77	(536.35) LT		
	6/22/15	262,000	14.868	13.810	3,895.51	3,618.22	(277.29) LT		
	6/23/15	125,000	14.829	13.810	1,853.59	-1,726.25	(127.34) LT		
	6/24/15	94,000	14.682	13.810	1,300.07	1,298.14	(81.93) LT		
	6/25/15	155,000	14.705	13.810	2,279.30	2,140.55	(138.75) LT		
	6/26/15	192,000	14.591	13.810	2,801.46	2,651.52	(149.94) LT		
	6/29/15	240,000	14.057	13.810	3,373.67	3,314.40	(59.27) LT		
	9/30/15	1,186,000	11.158	13.810	13,232.99	16,378.66	3,145.67 LT		
	11/12/15	898,000	12.127	13.810	10,889.69	12,401.38	1,511.69 LT		
Total		6,135,000			82,404.09	84,724.35	2,320.26 LT	2,485.00	2.93

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Security Description Asset Class: Equities	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SKY PLC (SKWAY)									
	10/16/14	2,350,000	54.510	49.020	128,098.50	115,197.00	(12,901.50) LT		
	12/16/14	296,000	54.670	49.020	16,182.32	14,509.92	(1,672.40) LT		
	2/5/15	179,000	58.791	49.020	10,523.55	8,774.58	(1,748.97) LT		
	4/19/16	254,000	59.040	49.020	14,996.13	12,451.08	(2,545.05) ST		
	6/24/16	130,000	44.936	49.020	5,841.72	6,372.60	530.88 ST		
	6/27/16	264,000	42.604	49.020	11,247.38	12,941.28	1,693.90 ST		
Total		3,473,000			186,889.60	170,246.46	(16,322.87) LT (320.27) ST	6,029.00	3.54
SMITH & NEPHEW PLC ADR (SNN)									
	10/16/14	1,255,000	29.242	30.080	36,698.46	37,750.40	1,051.94 LT		
	12/16/14	191,000	32.820	30.080	6,268.62	5,745.28	(523.34) LT		
	8/3/15	63,000	37.008	30.080	2,331.53	1,895.04	(436.49) LT		
	8/4/15	62,000	37.172	30.080	2,304.65	1,864.96	(439.69) LT		
	8/5/15	44,000	37.397	30.080	1,645.46	1,323.52	(321.94) LT		
	8/7/15	97,000	36.878	30.080	3,577.20	2,917.76	(659.44) LT		
	8/10/15	22,000	36.808	30.080	809.78	661.76	(148.02) LT		
	8/11/15	98,000	36.836	30.080	3,609.88	2,947.84	(662.04) LT		
	8/12/15	104,000	36.550	30.080	3,801.25	3,128.32	(672.93) LT		
	8/13/15	35,000	36.953	30.080	1,293.37	1,052.80	(240.57) LT		
	8/14/15	100,000	36.940	30.080	3,693.95	3,008.00	(685.95) LT		
	2/9/16	390,000	31.173	30.080	12,157.35	11,731.20	(426.15) ST		
Total		2,461,000			78,191.50	74,026.88	(3,738.47) LT (426.15) ST	1,491.00	2.01
SUNCOR ENERGY INC (SU)									
	10/16/14	2,806,000	33.357	32.690	93,599.74	91,728.14	(1,871.60) LT		
	12/16/14	379,000	28.355	32.690	10,746.66	12,389.51	1,642.85 LT		
Total		3,185,000			104,346.40	104,117.65	(228.75) LT	2,726.00	2.61
Next Dividend Payable 03/2017; Asset Class: Equities									
SYNGENTA AG ADR (SYT)									
	10/16/14	49,000	60.617	79.050	2,970.23	3,873.45	903.22 LT		
	12/16/14	113,000	62.880	79.050	7,105.44	8,932.65	1,827.21 LT		
Total		162,000			10,075.67	12,806.10	2,730.43 LT	312.00	2.43
Asset Class: Equities									
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)									
	1/8/14	351,000	17.129	28.750	6,012.35	10,091.25	4,078.90 LT		
	10/16/14	2,629,000	20.994	28.750	55,194.28	75,583.75	20,389.47 LT		
	12/16/14	547,000	21.655	28.750	11,845.50	15,726.25	3,880.75 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>									
TEVA PHARMACEUTICALS ADR (TEVA)									
	8/24/15	600,000	19.117	28.750	11,470.14	17,250.00	5,779.86 LT		
	5/3/16	640,000	23.318	28.750	14,923.26	18,400.00	3,476.74 ST		
Total		4,767,000			99,445.53	137,051.25	34,128.98 LT 3,476.74 ST	3,585.00	2.61
<i>Asset Class: Equities</i>									
TOYOTA MOTOR CP ADR NEW (TM)									
	10/16/14	2,253,000	50.450	36.250	113,664.30	81,671.25	(31,993.05) LT		
	12/16/14	322,000	55.694	36.250	17,933.40	11,672.50	(6,260.90) LT		
	3/6/15	261,000	56.085	36.250	14,638.26	9,461.25	(5,177.01) LT		
	3/29/16	75,000	55.023	36.250	4,126.73	2,718.75	(1,407.98) ST		
	3/30/16	89,000	54.194	36.250	4,823.23	3,226.25	(1,596.98) ST		
	3/31/16	85,000	53.698	36.250	4,564.36	3,081.25	(1,483.11) ST		
	8/5/16	161,000	54.795	36.250	8,822.06	5,836.25	(2,985.81) ST		
	10/21/16	118,000	43.941	36.250	5,184.98	4,277.50	(907.48) ST		
	10/24/16	146,000	43.827	36.250	6,398.76	5,292.50	(1,106.26) ST		
Total		3,510,000			180,156.08	127,237.50	(43,430.96) LT (9,487.62) ST	4,058.00	3.18
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
UBS GROUP AG SHS (UBS)									
	2/9/11	50,000	89.263	117.200	4,463.16	5,860.00	1,396.84 LT		
	1/28/14	131,000	117.633	117.200	15,409.94	15,353.20	(56.74) LT		
	9/25/14	103,000	118.566	117.200	12,212.27	12,071.60	(140.67) LT		
	12/16/14	92,000	122.583	117.200	11,277.68	10,782.40	(495.28) LT		
Total		376,000			43,363.05	44,067.20	704.15 LT	1,263.00	2.86
<i>Asset Class: Equities</i>									
UNILEVER NV NY SH NEW (UN)									
	2/12/14	121,000	20.803	15.670	2,517.20	1,896.07	(621.13) LT		
	3/13/14	1,256,000	21.011	15.670	26,389.82	19,681.52	(6,708.30) LT		
	4/30/14	649,000	20.880	15.670	13,550.99	10,169.83	(3,381.16) LT		
	5/14/14	631,000	20.538	15.670	12,959.35	9,887.77	(3,071.58) LT		
	7/10/14	784,000	18.227	15.670	14,290.28	12,285.28	(2,005.00) LT		
	12/16/14	436,000	17.295	15.670	7,540.79	6,832.12	(708.67) LT		
	3/6/15	910,000	17.662	15.670	16,072.06	14,259.70	(1,812.36) LT		
	2/10/16	826,000	14.734	15.670	12,170.04	12,943.42	773.38 ST		
	2/11/16	234,000	14.266	15.670	3,338.24	3,666.78	328.54 ST		
Total		5,847,000			108,828.77	91,622.49	(18,308.20) LT 1,101.92 ST	3,999.00	4.36
<i>Next Dividend Payable 05/2017; Asset Class: Equities</i>									
UNILEVER NV NY SH NEW (UN)									
	10/16/14	1,408,000	37.137	41.060	52,289.18	57,812.48	5,523.30 LT		
	12/16/14	178,000	38.796	41.060	6,905.62	7,308.68	403.06 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 03/2017; Asset Class: Equities</i>									
UTD OVERSEAS BK LTD SPON ADR (QJWEV)									
Total		1,586,000			59,194.80	65,121.16	5,926.36 LT	1,891.00	2.90
10/16/14		1,310,000	34.130	28.140	44,710.30	36,863.40	(7,846.90) LT		
12/16/14		299,000	35.550	28.140	10,629.45	8,413.86	(2,215.59) LT		
Total		1,609,000			55,339.75	45,277.26	(10,062.49) LT	1,648.00	3.63
<i>Asset Class: Equities</i>									
WH GROUP LTD (WGHPPY)									
5/21/15		179,000	15.470	16.025	2,769.13	2,868.47	99.34 LT		
5/21/15		316,000	15.484	16.025	4,893.07	5,063.89	170.82 LT		
5/22/15		331,000	15.478	16.025	5,123.25	5,304.27	181.02 LT		
5/26/15		209,000	15.483	16.025	3,236.05	3,349.22	113.17 LT		
5/27/15		1,143,000	15.529	16.025	17,749.99	18,316.57	566.58 LT		
6/25/15		291,000	14.220	16.025	4,138.11	4,663.27	525.16 LT		
6/26/15		350,000	13.869	16.025	4,854.29	5,608.74	754.45 LT		
6/29/15		273,000	13.675	16.025	3,733.17	4,374.82	641.65 LT		
6/30/15		128,000	13.711	16.025	1,755.01	2,051.19	296.18 LT		
7/2/15		248,000	13.714	16.025	3,401.12	3,974.19	573.07 LT		
7/8/15		764,000	11.235	16.025	8,583.77	12,243.09	3,659.32 LT		
7/9/15		309,000	12.187	16.025	3,765.69	4,951.72	1,186.03 LT		
7/10/15		679,000	13.074	16.025	8,877.45	10,880.97	2,003.52 LT		
7/31/15		1,149,000	12.948	16.025	14,877.37	18,412.72	3,535.35 LT		
8/3/15		545,000	12.756	16.025	6,951.80	8,733.62	1,781.82 LT		
10/19/15		512,000	11.474	16.025	5,874.64	8,204.79	2,330.15 LT		
10/20/15		501,000	11.692	16.025	5,857.49	8,028.52	2,171.03 LT		
10/22/15		499,000	11.416	16.025	5,696.53	7,996.47	2,299.94 LT		
10/22/15		1,000	11.420	16.025	11.42	16.02	4.60 LT		
Total		8,427,000			112,149.35	135,042.67	22,893.20 LT	3,346.00	2.47
<i>Asset Class: Equities</i>									
WOLTERS KLUWER NV SPON ADR (WTKWV)									
6/24/16		36,000	37.106	36.300	1,335.83	1,306.80	(29.03) ST		
6/28/16		74,000	39.141	36.300	2,896.44	2,686.20	(210.24) ST		
7/8/16		101,000	40.066	36.300	4,046.66	3,666.30	(380.36) ST		
7/11/16		114,000	40.566	36.300	4,624.57	4,138.20	(486.37) ST		
7/12/16		89,000	41.316	36.300	3,677.09	3,230.70	(446.39) ST		
7/13/16		89,000	41.816	36.300	3,721.61	3,230.70	(490.91) ST		
10/11/16		108,000	39.791	36.300	4,297.47	3,920.40	(377.07) ST		
10/12/16		60,000	39.103	36.300	2,346.16	2,178.00	(168.16) ST		
10/13/16		366,000	39.274	36.300	14,374.17	13,285.80	(1,088.37) ST		

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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 %
ABAXIS INC (ABAX)									
	1/10/14	211,000	\$42.485	\$52.770	\$8,964.38	\$11,134.47	\$2,170.09 LT		
	2/1/14	23,000	43.284	52.770	995.54	1,213.71	218.17 LT H		
	3/6/14	10,000	39.078	52.770	390.78	527.70	136.92 LT		
	3/21/14	29,000	39.600	52.770	1,148.41	1,530.33	381.92 LT		
	4/1/14	75,000	39.443	52.770	2,958.21	3,957.75	999.54 LT		
	2/19/15	120,000	60.934	52.770	7,312.07	6,332.40	(979.67) LT		
Total		468,000			21,769.39	24,696.36	2,926.97 LT	262.00	1.06
<i>Next Dividend Payable 03/2017; Basis Adjustment Due to Wash Sale: \$96.74; Asset Class: Equities</i>									
ABIOMED INC (ABMD)									
	3/31/14	2,000	26.161	112.680	52.32	225.36	173.04 LT		
	6/30/14	121,000	25.124	112.680	3,039.99	13,634.28	10,594.29 LT		
	7/30/14	45,000	26.757	112.680	1,204.05	5,070.60	3,866.55 LT		
	2/19/15	216,000	60.772	112.680	13,126.69	24,338.88	11,212.19 LT		
Total		384,000			17,423.05	43,269.12	25,846.07 LT		
<i>Asset Class: Equities</i>									
ACETO CORP (ACET)									
	9/21/15	431,000	31.356	21.970	13,514.27	9,469.07	(4,045.20) LT		
	9/24/15	63,000	29.194	21.970	1,839.23	1,384.11	(455.12) LT		
	9/28/15	61,000	29.978	21.970	1,828.68	1,340.17	(488.51) LT		
	12/24/15	153,000	28.100	21.970	4,299.30	3,361.41	(937.89) LT		
	4/21/16	73,000	24.582	21.970	1,794.49	1,603.81	(190.68) ST		
Total		781,000			23,275.97	17,158.57	(5,926.72) LT	203.00	1.18
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
ACTUANT CORP CL A NEW (ATU)									
	6/22/07	36,000	31.130	25.950	1,120.69	934.20	(186.49) LT		
	9/29/11	241,000	20.183	25.950	4,864.13	6,253.95	1,389.82 LT		
	3/28/12	104,000	29.204	25.950	3,037.22	2,698.80	(338.42) LT		
	2/1/13	58,000	30.070	25.950	1,744.05	1,505.10	(238.95) LT		
	6/27/13	43,000	32.764	25.950	1,408.84	1,115.85	(292.99) LT		
	2/19/15	166,000	25.276	25.950	4,195.82	4,307.70	111.88 LT		
	11/23/16	130,000	26.420	25.950	3,434.54	3,373.50	(61.04) ST		
	12/9/16	94,000	28.993	25.950	2,725.31	2,439.30	(286.01) ST		
Total		872,000			22,530.60	22,628.40	444.85 LT	35.00	0.15
<i>Next Dividend Payable 10/2017; Asset Class: Equities</i>									
							(347.05) 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 %
ALLSCRIPTS HEALTHCARE SOLU INC (MDRX)	9/28/07	50,000	22.303	10.210	1,115.15	510.50	(604.65) LT		
	11/13/07	269,000	13.560	10.210	3,647.55	2,746.49	(901.06) LT		
	12/20/07	129,000	15.285	10.210	1,971.76	1,317.09	(654.67) LT		
	1/22/13	7,000	10.500	10.210	73.50	71.47	(2.03) LT		
	2/19/15	157,000	11.780	10.210	1,849.46	1,602.97	(246.49) LT		
	Total	612,000			8,657.42	6,248.52	(2,408.90) LT		—
Asset Class: Equities									
APPLIED IND TECH INC (AIT)	12/19/12	57,000	41.380	59.400	2,358.67	3,385.80	1,027.13 LT		
	1/2/13	196,000	43.951	59.400	8,614.36	11,642.40	3,028.04 LT		
	1/31/13	41,000	43.655	59.400	1,789.85	2,435.40	645.55 LT		
	2/19/15	109,000	42.561	59.400	4,639.14	6,474.60	1,835.46 LT		
	3/6/15	41,000	44.522	59.400	1,825.40	2,435.40	610.00 LT		
	3/24/15	72,000	44.456	59.400	3,200.82	4,276.80	1,075.98 LT		
	11/22/16	26,000	58.859	59.400	1,530.33	1,544.40	14.07 ST		
	Total	542,000			23,958.57	32,194.80	8,222.16 LT	14.07 ST	607.00 1.88
Next Dividend Payable 02/2017; Asset Class: Equities									
BALCHEM CP (BCPC)	12/4/08	41,000	16.549	83.920	678.53	3,440.72	2,762.19 LT		
	12/30/08	52,500	16.232	83.920	852.17	4,405.80	3,553.63 LT		
	12/30/08	52,500	16.232	83.920	852.17	4,405.80	3,553.63 LT		
	2/16/12	29,000	35.962	83.920	1,042.90	2,433.68	1,390.78 LT		
	2/16/12	23,000	35.962	83.920	827.13	1,930.16	1,103.03 LT		
	2/16/12	23,000	35.962	83.920	827.13	1,930.16	1,103.03 LT		
	3/29/12	142,000	30.202	83.920	4,288.68	11,916.64	7,627.96 LT		
	4/2/13	100,000	44.042	83.920	4,404.22	8,392.00	3,987.78 LT		
2/19/15	100,000	58.398	83.920	5,839.82	8,392.00	2,552.18 LT			
Total		563,000			19,612.75	47,246.96	27,634.21 LT	214.00	0.45
Next Dividend Payable 01/2017; Asset Class: Equities									
BEACON ROOFING SUPPLY INC (BECH)	10/8/13	117,000	34.228	46.070	4,004.67	5,390.19	1,385.52 LT		
	10/21/13	179,000	36.403	46.070	6,516.05	8,246.53	1,730.48 LT		
	10/25/13	72,000	35.769	46.070	2,575.38	3,317.04	741.66 LT		
	2/19/15	126,000	28.820	46.070	3,631.32	5,804.82	2,173.50 LT		
	11/22/16	38,000	45.108	46.070	1,714.10	1,750.66	36.56 ST		
Total		532,000			18,441.52	24,509.24	6,031.16 LT	—	—
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 %
CHESAPEAKE LODGING TRUST (CHSP)									
	9/12/16	283.000	24.138	25.860	6,831.02	7,318.38	487.36 ST		
	9/12/16	58.000	25.061	25.860	1,453.54	1,499.88	46.34 ST H		
	9/19/16	293.000	23.703	25.860	6,944.86	7,576.98	632.12 ST		
	12/21/16	90.000	26.520	25.860	2,386.83	2,327.40	(59.43) ST		
Total		724.000			17,616.25	18,722.64	1,106.39 ST	1,158.00	6.18
<i>Next Dividend Payable 01/13/17, Basis Adjustment Due to Wash Sale: \$78.79; Asset Class: Alt</i>									
COMMVAULT SYSTEMS, INC. (CVLT)									
	11/30/07	89.000	21.627	51.400	1,924.79	4,574.60	2,649.81 LT		
	7/1/09	125.000	16.760	51.400	2,094.96	6,425.00	4,330.04 LT		
	2/19/15	74.000	45.215	51.400	3,345.89	3,803.60	457.71 LT		
	6/4/15	65.000	46.144	51.400	2,999.38	3,341.00	341.62 LT		
	9/14/16	39.000	52.387	51.400	2,043.11	2,004.60	(38.51) ST		
	9/23/16	46.000	53.376	51.400	2,455.31	2,364.40	(90.91) ST		
Total		438.000			14,863.44	22,513.20	7,779.18 LT	—	—
<i>Asset Class: Equities</i>									
CORE MARK HOLDING CO INC (CORE)									
	7/9/15	604.000	30.443	43.070	18,387.84	26,014.28	7,626.44 LT		
	9/24/15	126.000	32.797	43.070	4,132.44	5,426.82	1,294.38 LT		
	9/28/15	48.000	32.943	43.070	1,581.28	2,067.36	486.08 LT		
Total		778.000			24,101.56	33,508.46	9,406.90 LT	280.00	0.83
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
DIODES INC (DIOD)									
	3/29/07	37.047	23.467	25.670	869.39	951.00	81.61 LT		
	4/20/07	116.953	24.928	25.670	2,915.40	3,002.18	86.78 LT		
	6/25/12	176.000	18.161	25.670	3,196.42	4,517.92	1,321.50 LT		
	6/29/12	106.000	18.544	25.670	1,965.71	2,721.02	755.31 LT		
	8/13/13	25.000	25.126	25.670	628.15	641.75	13.60 LT		
	4/1/14	92.000	26.385	25.670	2,427.46	2,361.64	(65.82) LT		
	2/19/15	193.000	27.765	25.670	5,358.66	4,954.31	(404.35) LT		
Total		746.000			17,361.19	19,149.82	1,788.63 LT	—	—
<i>Asset Class: Equities</i>									
DORMAN PRODUCTS, INC (DORM)									
	12/18/12	71.000	33.150	73.060	2,353.64	5,187.26	2,833.62 LT		
	12/27/12	126.000	33.794	73.060	4,258.04	9,205.56	4,947.52 LT		
	1/3/13	36.000	36.222	73.060	1,303.98	2,630.16	1,326.18 LT		
	3/21/13	53.000	38.036	73.060	2,015.92	3,872.18	1,856.26 LT		
	2/19/15	98.000	44.880	73.060	4,398.23	7,159.88	2,761.65 LT		
	3/18/15	44.000	47.067	73.060	2,070.94	3,214.64	1,143.70 LT		
Total		428.000			16,400.75	31,269.68	14,868.93 LT	—	—

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Security Description Asset Class: Equities	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EAGLE BANCORP INC MD (EGBN)									
	3/23/15	249,000	38.328	60.950	9,543.77	15,176.55	5,632.78 LT		
	3/25/15	131,000	37.941	60.950	4,970.21	7,994.45	3,014.24 LT		
	3/31/15	55,000	38.310	60.950	2,107.03	3,352.25	1,245.22 LT		
	5/27/15	119,000	40.594	60.950	4,830.67	7,253.05	2,422.38 LT		
	6/5/15	62,000	41.124	60.950	2,549.71	3,778.90	1,229.19 LT		
	6/8/15	46,000	42.080	60.950	1,935.66	2,803.70	868.04 LT		
Total		662,000			25,937.05	40,348.90	14,411.85 LT		
Asset Class: Equities									
FIRSTCASH INC (FCFS)									
	1/26/12	39,000	40.442	47,000	1,577.25	1,833.00	255.75 LT		
	4/18/12	107,000	41.823	47,000	4,475.09	5,029.00	553.91 LT		
	6/26/12	51,000	39.013	47,000	1,989.67	2,397.00	407.33 LT		
	7/24/13	22,000	52.854	47,000	1,163.00	1,034.00	(129.00) LT		
	2/19/15	105,000	49.181	47,000	5,164.02	4,935.00	(229.02) LT		
	3/24/15	63,000	49.925	47,000	3,145.29	2,961.00	(184.29) LT		
	6/8/15	40,000	45.894	47,000	1,835.76	1,880.00	44.24 LT		
	9/24/15	69,000	40.232	47,000	2,776.01	3,243.00	466.99 LT		
	9/28/15	30,000	41.209	47,000	1,236.26	1,410.00	173.74 LT		
	12/23/15	48,000	39.227	47,000	1,882.90	2,256.00	373.10 LT		
	4/15/16	23,000	46.760	47,000	1,075.48	1,081.00	5.52 ST		
Total		597,000			26,320.73	28,059.00	1,732.75 LT	454.00	1.61
							5.52 ST		
Next Dividend Payable 02/2017: Asset Class: Equities									
FORUM ENERGY TECHNOLOGIES (FET)									
	9/18/12	356,000	25.450	22,000	9,060.09	7,832.00	(1,228.09) LT		
	9/21/12	159,000	25.322	22,000	4,026.25	3,498.00	(528.25) LT		
	9/27/12	102,000	24.609	22,000	2,510.12	2,244.00	(266.12) LT		
	3/22/13	26,000	28.158	22,000	732.11	572.00	(160.11) LT		
	2/19/15	216,000	18.660	22,000	4,030.56	4,752.00	721.44 LT		
Total		859,000			20,359.13	18,898.00	(1,461.13) LT		
Asset Class: Equities									
G III APPAREL GROUP (GIII)									
	3/22/16	167,000	45.393	29.560	7,580.55	4,936.52	(2,644.03) ST		
	3/22/16	64,000	46.101	29.560	2,950.48	1,891.84	(1,058.64) ST H		
	4/18/16	131,000	46.558	29.560	6,099.06	3,872.36	(2,226.70) ST		
	4/29/16	70,000	45.968	29.560	3,217.73	2,069.20	(1,148.53) ST		
	6/24/16	86,000	44.148	29.560	3,796.77	2,542.16	(1,254.61) ST		
	9/1/16	103,000	32.510	29.560	3,348.53	3,044.68	(303.85) ST		
	9/23/16	48,000	30.358	29.560	1,457.19	1,418.88	(38.31) 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 %
12/22/16		136,000	31.113	29.560	4,231.38	4,020.16	(211.22) ST		
Total		805,000			32,681.69	23,785.80	(8,895.89) ST		
<i>Basis Adjustment Due to Wash Sale: \$1,007.57; Asset Class: Equities</i>									
GENTEX CORP (GNTX)									
1/10/07		33,000	7.497	19.690	247.39	649.77	402.38 LT		
1/12/07		362,000	7.623	19.690	2,759.54	7,127.78	4,368.24 LT		
12/26/12		154,000	9.324	19.690	1,435.97	3,032.26	1,596.29 LT		
1/31/13		256,000	9.614	19.690	2,461.12	5,040.64	2,579.52 LT		
2/1/13		146,000	9.702	19.690	1,416.54	2,874.74	1,458.20 LT		
2/19/15		318,000	17.772	19.690	5,651.50	6,261.42	609.92 LT		
Total		1,269,000			13,972.06	24,986.61	11,014.55 LT	457.00	1.82
<i>Next Dividend Payable 01/20/17; Asset Class: Equities</i>									
GENTHERM INC COM (GTHRM)									
3/2/15		273,000	46.589	33.850	12,718.90	9,241.05	(3,477.85) LT		
3/5/15		55,000	46.926	33.850	2,580.93	1,861.75	(719.18) LT		
3/25/15		91,000	48.037	33.850	4,371.41	3,080.35	(1,291.06) LT		
6/8/15		66,000	52.358	33.850	3,455.60	2,234.10	(1,221.50) LT		
Total		485,000			23,126.84	16,417.25	(6,709.59) LT		
<i>Asset Class: Equities</i>									
HAEMONETICS CORP (HAE)									
11/13/13		160,000	39.579	40.200	6,332.72	6,432.00	99.28 LT		
11/20/13		116,000	39.992	40.200	4,639.08	4,663.20	24.12 LT		
12/27/13		57,000	42.961	40.200	2,448.79	2,291.40	(157.39) LT		
1/7/14		39,000	41.671	40.200	1,625.18	1,567.80	(57.38) LT		
2/19/15		127,000	43.266	40.200	5,494.74	5,105.40	(389.34) LT		
3/24/15		52,000	44.989	40.200	2,339.42	2,090.40	(249.02) LT		
6/8/15		32,000	42.588	40.200	1,362.83	1,286.40	(76.43) LT		
Total		583,000			24,242.76	23,436.60	(806.16) LT		
<i>Asset Class: Equities</i>									
HIBBETT SPORTS INC (HIBB)									
12/11/12		140,000	52.629	37.300	7,368.10	5,222.00	(2,146.10) LT		
12/31/12		57,000	52.645	37.300	3,000.75	2,126.10	(874.65) LT		
1/22/13		31,000	54.650	37.300	1,694.15	1,156.30	(537.85) LT		
3/18/13		41,000	54.741	37.300	2,244.38	1,529.30	(715.08) LT		
10/29/13		16,000	57.990	37.300	927.84	596.80	(331.04) LT		
2/19/15		98,000	49.610	37.300	4,861.78	3,655.40	(1,206.38) LT		
3/17/15		32,000	50.517	37.300	1,616.53	1,193.60	(422.93) LT		
6/8/15		20,000	47.760	37.300	955.20	746.00	(209.20) LT		
9/2/16		78,000	39.148	37.300	3,053.54	2,909.40	(144.14) ST		
11/25/16		48,000	41.496	37.300	1,991.79	1,790.40	(201.39) 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 %
Total		561,000			27,714.06	20,925.30	(6,443.23) LT (345.53) ST		
Asset Class: Equities									
HLTH CARE SVC GRP (HCSG)									
	10/2/12	333,000	23.243	39.170	7,739.79	13,043.61	5,303.82 LT		
	12/26/12	80,000	22.828	39.170	1,826.26	3,133.60	1,307.34 LT		
	1/22/13	50,000	24.200	39.170	1,210.00	1,958.50	748.50 LT		
	3/21/13	62,000	25.384	39.170	1,573.78	2,428.54	854.76 LT		
	6/28/13	60,000	24.247	39.170	1,454.82	2,350.20	895.38 LT		
	7/25/13	56,000	24.771	39.170	1,387.15	2,193.52	806.37 LT		
	2/19/15	212,000	32.995	39.170	6,995.00	8,304.04	1,309.04 LT		
Total		853,000			22,186.80	33,412.01	11,225.21 LT	631.00	1.88
Next Dividend Payable 03/2017: Asset Class: Equities									
HURON CONSULTING GRP INC (HURN)									
	1/12/07	12,000	48.199	50.650	578.39	607.80	29.41 LT		
	9/22/10	137,000	21.979	50.650	3,011.15	6,939.05	3,927.90 LT		
	1/22/13	1,000	32.300	50.650	32.30	50.65	18.35 LT		
	2/19/15	67,000	77.663	50.650	5,203.44	3,393.55	(1,809.89) LT		
Total		217,000			8,825.28	10,991.05	2,165.77 LT		
Asset Class: Equities									
ICU MEDICAL INC (ICUI)									
	3/24/16	141,000	97.837	147.350	13,795.07	20,776.35	6,981.28 ST		
	4/18/16	35,000	104.274	147.350	3,649.59	5,157.25	1,507.66 ST		
	5/18/16	16,000	99.957	147.350	1,599.31	2,357.60	758.29 ST		
Total		192,000			19,043.97	28,291.20	9,247.23 ST		
Asset Class: Equities									
INOGEN INC (INGN)									
	6/29/16	278,000	48.897	67.170	13,593.31	18,573.26	5,079.95 ST		
Asset Class: Equities									
INPHI INC (IPHI)									
	12/23/16	273,000	47.098	44.620	12,857.78	12,181.26	(676.52) ST		
	12/30/16	170,000	45.302	44.620	7,701.37	7,585.40	(115.97) ST		
Total		443,000			20,559.15	19,766.66	(792.49) ST		
Asset Class: Equities									
INTEGER HOLDINGS CORP (ITGR)									
	3/10/15	108,000	49.367	29.450	5,331.68	3,180.60	(2,151.08) LT		
	3/16/15	91,000	50.471	29.450	4,592.86	2,679.95	(1,912.91) LT		
	3/20/15	71,000	51.445	29.450	3,652.56	2,090.95	(1,561.61) LT		
	3/26/15	71,000	51.112	29.450	3,628.92	2,090.95	(1,537.97) LT		
	3/31/15	31,000	52.839	29.450	1,638.01	912.95	(725.06) LT		
	5/22/15	72,000	48.385	29.450	3,483.71	2,120.40	(1,363.31) LT		
	6/8/15	24,000	48.316	29.450	1,159.59	706.80	(452.79) LT		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/19/16	104,000	36.075	29.450	3,751.75	3,062.80	(688.95) ST		
	9/28/16	132,000	21.662	29.450	2,859.40	3,887.40	1,028.00 ST		
	11/29/16	100,000	27.986	29.450	2,798.59	2,945.00	146.41 ST		
	12/23/16	54,000	30.304	29.450	1,636.39	1,590.30	(46.09) ST		
	Total	858,000			34,533.46	25,268.10	(9,704.73) LT 439.37 ST		—
<i>Asset Class: Equities</i>									
INTEGRA LIFESCIENCES CRP NEW (ART)	3/29/07	13,000	40.937	85.790	532.18	1,115.27	583.09 LT		
	3/29/07	38,000	40.937	85.790	1,555.59	3,260.02	1,704.43 LT		
	3/29/07	57,000	40.937	85.790	2,333.39	4,890.03	2,556.64 LT		
	11/16/07	136,000	37.129	85.790	5,049.50	11,667.44	6,617.94 LT		
	2/19/15	84,000	50.867	85.790	4,272.85	7,206.36	2,933.51 LT		
	3/5/15	46,000	54.001	85.790	2,484.03	3,946.34	1,462.31 LT		
	9/24/15	34,000	65.926	85.790	2,241.48	2,916.86	675.38 LT		
	Total	408,000			18,469.02	35,002.32	16,533.30 LT		—
	<i>Asset Class: Equities</i>								
KNIGHT TRANSPORTATION (NOX)	1/10/07	54,000	17.598	33.050	950.29	1,784.70	834.41 LT		
	1/10/07	348,000	17.598	33.050	6,124.10	11,501.40	5,377.30 LT		
	1/12/07	237,000	18.611	33.050	4,410.81	7,832.85	3,422.04 LT		
	2/19/15	212,000	32.945	33.050	6,984.28	7,006.60	22.32 LT		
	Total	851,000			18,469.48	28,125.55	9,656.07 LT		0.72
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
LANDSTAR SYSTEM INC (LSTR)	8/2/10	37,000	41.092	85.300	1,520.40	3,156.10	1,635.70 LT		
	9/22/10	65,000	38.212	85.300	2,483.76	5,544.50	3,060.74 LT		
	1/3/11	65,000	41.703	85.300	2,710.70	5,544.50	2,833.80 LT		
	12/27/12	65,000	51.513	85.300	3,348.36	5,544.50	2,196.14 LT		
	3/18/13	38,000	56.300	85.300	2,139.39	3,241.40	1,102.01 LT		
	2/19/15	89,000	68.560	85.300	6,101.83	7,591.70	1,489.87 LT		
Total	359,000			18,304.44	30,622.70	12,318.26 LT		0.42	
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
MANHATTAN ASSOC INC (MANH)	1/2/08	122,000	6.428	53.030	784.21	6,469.66	5,685.45 LT		
	9/22/10	272,000	7.352	53.030	1,999.64	14,424.16	12,424.52 LT		
	2/19/15	202,000	51.195	53.030	10,341.37	10,712.06	370.69 LT		
	Total	596,000			13,125.22	31,605.88	18,480.66 LT		—
<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 %
MATADOR RES CO (MTDR)									
	6/30/14	278,000	28.790	25.760	8,003.59	7,161.28	(842.31) LT		
	9/23/14	99,000	25.028	25.760	2,477.79	2,550.24	72.45 LT		
	2/19/15	130,000	22.640	25.760	2,943.20	3,348.80	405.60 LT		
	1/28/16	118,000	15.272	25.760	1,802.12	3,039.68	1,237.56 ST		
Total		625,000			15,226.70	16,100.00	(364.26) LT		
							1,237.56 ST		
MEDADATA SOLUTIONS INC COM (MDSO)									
	1/30/12	241,000	10.680	49.670	2,573.83	11,970.47	9,396.64 LT		
	6/21/12	134,000	15.025	49.670	2,013.34	6,655.78	4,642.44 LT		
	7/30/14	18,000	46.564	49.670	838.16	894.06	55.90 LT		
	2/19/15	135,000	46.783	49.670	6,315.66	6,705.45	389.79 LT		
	4/20/16	45,000	41.509	49.670	1,867.90	2,235.15	367.25 ST		
Total		573,000			13,608.89	28,460.91	14,484.77 LT		
							367.25 ST		
MISTRAS GROUP INC COM (MG)									
	10/9/12	328,000	22.833	25.680	7,489.26	8,423.04	933.78 LT		
	10/9/12	118,000	25.550	25.680	3,014.88	3,030.24	15.36 LT H		
	10/20/12	76,000	23.478	25.680	1,784.36	1,951.68	167.32 LT H		
	11/5/12	122,000	22.337	25.680	2,725.13	3,132.96	407.83 LT		
	3/28/13	31,000	24.023	25.680	744.72	796.08	51.36 LT		
	1/9/14	22,000	24.218	25.680	532.79	564.96	32.17 LT		
	2/19/15	230,000	19.327	25.680	4,445.26	5,906.40	1,461.14 LT		
Total		927,000			20,736.40	23,805.36	3,068.96 LT		
MOBILE MINI INC (MINI)									
	3/27/07	4,000	27.377	30.250	109.51	121.00	11.49 LT		
	5/7/07	242,000	31.019	30.250	7,506.50	7,320.50	(186.00) LT		
	1/22/13	1,000	23.140	30.250	23.14	30.25	7.11 LT		
	1/28/13	47,000	24.993	30.250	1,174.68	1,421.75	247.07 LT		
	2/19/15	99,000	41.630	30.250	4,121.37	2,994.75	(1,126.62) LT		
Total		393,000			12,935.20	11,888.25	(1,046.95) LT		
							324.00		2.72
MONRO MUFFLER & BRAKE (MNRO)									
	1/31/12	88,000	42.813	57.200	3,767.54	5,033.60	1,266.06 LT		
	6/26/12	78,000	33.047	57.200	2,577.63	4,461.60	1,883.97 LT		
	6/29/12	84,000	32.548	57.200	2,734.06	4,804.80	2,070.74 LT		
	9/27/12	83,000	35.281	57.200	2,928.29	4,747.60	1,819.31 LT		
	2/19/15	111,000	63.257	57.200	7,021.50	6,349.20	(672.30) LT		

Basis Adjustment Due to Wash Sale: \$229.06; Asset Class: Equities

Next Dividend Payable 02/20/17; 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 %
Next Dividend Payable 03/2017; Asset Class: Equities									
MULTI COLOR CP (LABL)									
	Total	444,000			19,029.02	25,396.80	6,367.78 LT	302.00	1.18
	6/28/16	295,000	60.330	77.600	17,797.32	22,882.00	5,084.68 ST		
	9/8/16	44,000	69.496	77.600	3,057.82	3,414.40	356.58 ST		
	9/26/16	26,000	68.251	77.600	1,774.53	2,017.60	243.07 ST		
	11/23/16	31,000	75.418	77.600	2,337.96	2,405.60	67.64 ST		
	Total	396,000			24,967.63	30,729.60	5,761.97 ST	79.00	0.25
Next Dividend Payable 03/2017; Asset Class: Equities									
NEOGEN CP (NEOG)									
	9/29/11	88,000	22.844	66.000	2,010.31	5,808.00	3,797.69 LT		
	1/31/12	129,000	21.668	66.000	2,795.11	8,514.00	5,718.89 LT		
	2/15/12	118,000	23.116	66.000	2,727.66	7,788.00	5,060.34 LT		
	9/24/12	100,000	26.851	66.000	2,685.10	6,600.00	3,914.90 LT		
	3/21/13	42,000	31.716	66.000	1,332.09	2,772.00	1,439.91 LT		
	2/19/15	159,000	48.825	66.000	7,763.14	10,494.00	2,730.86 LT		
	Total	636,000			19,313.41	41,976.00	22,662.59 LT	—	—
Asset Class: Equities									
NIC INC (EGOV)									
	10/4/11	166,000	11.166	23.900	1,853.51	3,967.40	2,113.89 LT R		
	10/4/11	72,000	11.166	23.900	803.94	1,720.80	916.86 LT R		
	2/1/12	241,000	12.301	23.900	2,964.48	5,759.90	2,795.42 LT R		
	12/27/12	39,000	16.067	23.900	626.63	932.10	305.47 LT R		
	1/22/13	102,000	16.437	23.900	1,676.56	2,437.80	761.24 LT R		
	2/19/15	211,000	16.693	23.900	3,522.18	5,042.90	1,520.72 LT		
	Total	831,000			11,447.30	19,860.90	8,413.60 LT	—	—
Asset Class: Equities									
NUVASIVE INC (NUVA)									
	6/26/12	54,000	23.300	67.360	1,258.18	3,637.44	2,379.26 LT		
	6/29/12	91,000	24.912	67.360	2,266.99	6,129.76	3,862.77 LT		
	1/22/13	90,000	17.630	67.360	1,586.70	6,062.40	4,475.70 LT		
	2/1/13	117,000	17.665	67.360	2,066.84	7,881.12	5,814.28 LT		
	2/19/15	138,000	47.928	67.360	6,614.05	9,295.68	2,681.63 LT		
	Total	490,000			13,792.76	33,006.40	19,213.64 LT	—	—
Asset Class: Equities									
OMNICELL INC (OMCL)									
	7/8/14	343,000	29.206	33.900	10,017.66	11,627.70	1,610.04 LT		
	9/30/14	114,000	27.630	33.900	3,149.82	3,864.60	714.78 LT		
	2/19/15	159,000	35.069	33.900	5,575.96	5,390.10	(185.86) LT		
	4/1/15	15,000	34.838	33.900	522.57	508.50	(14.07) LT		
	6/8/15	81,000	38.009	33.900	3,078.70	2,745.90	(332.80) 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 %
Asset Class: Equities									
OPUS BK IRVINE CALIF (OPB)									
	12/28/15	66,000	29.342	33.900	1,936.57	2,237.40	300.83 LT		
	12/22/16	40,000	33.855	33.900	1,354.18	1,356.00	1.82 ST		
Total		818,000			25,635.46	27,730.20	2,092.92 LT 1.82 ST		
Asset Class: Equities									
OPUS BK IRVINE CALIF (OPB)									
	4/28/16	419,000	36.189	30.050	15,163.15	12,590.95	(2,572.20) ST		
	5/19/16	182,000	36.366	30.050	6,618.58	5,469.10	(1,149.48) ST		
	6/23/16	86,000	36.872	30.050	3,171.03	2,584.30	(586.73) ST		
Total		687,000			24,952.76	20,644.35	(4,308.41) ST	447.00	2.16
Asset Class: Equities									
PARCEL INTL CORP (PRXL)									
	12/26/07	109,000	25.402	65.720	2,768.83	7,163.48	4,394.65 LT		
	10/23/08	281,000	15.924	65.720	4,474.76	18,467.32	13,992.56 LT		
	12/3/08	82,000	8.209	65.720	673.13	5,389.04	4,715.91 LT		
	2/19/15	158,000	64.282	65.720	10,156.57	10,383.76	227.19 LT		
Total		630,000			18,073.29	41,403.60	23,330.31 LT		
Asset Class: Equities									
PEGASYS INC (PEGA)									
	12/8/10	175,000	17.154	36.000	3,001.90	6,300.00	3,298.10 LT		
	2/15/12	166,000	15.119	36.000	2,509.79	5,976.00	3,466.21 LT		
	9/25/12	238,000	14.725	36.000	3,504.50	8,568.00	5,063.50 LT		
	1/22/13	2,000	11.755	36.000	23.51	72.00	48.49 LT		
	2/1/13	126,000	12.069	36.000	1,520.71	4,536.00	3,015.29 LT		
	3/19/13	114,000	14.413	36.000	1,643.09	4,104.00	2,460.91 LT		
	2/19/15	274,000	21.627	36.000	5,925.85	9,864.00	3,938.15 LT		
Total		1,095,000			18,129.35	39,420.00	21,290.65 LT	131.00	0.33
Next Dividend Payable 01/16/17; Asset Class: Equities									
PERFICIENT INC (PRFT)									
	11/19/07	160,000	16.661	17.490	2,665.80	2,798.40	132.60 LT		
	4/1/08	391,000	8.121	17.490	3,175.12	6,838.59	3,663.47 LT		
	3/18/13	136,000	11.744	17.490	1,597.12	2,378.64	781.52 LT		
	2/19/15	220,000	19.671	17.490	4,327.62	3,847.80	(479.82) LT		
	5/19/16	74,000	20.275	17.490	1,500.36	1,294.26	(206.10) ST		
Total		981,000			13,266.02	17,157.69	4,097.77 LT (206.10) ST		
Asset Class: Equities									
PLEXUS CORP (PLXS)									
	1/10/07	326,000	21.675	54.040	7,066.12	17,677.04	10,550.92 LT		
	1/12/07	39,000	21.170	54.040	825.63	2,107.56	1,281.93 LT		
	2/19/15	123,000	40.238	54.040	4,949.27	6,646.92	1,697.65 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		488,000			12,841.02	26,371.52	13,530.50 LT	—	—
<i>Asset Class: Equities</i>									
PRA GROUP INC (PRAA)									
	6/21/12	326,000	28.054	39.100	9,145.53	12,746.60	3,601.07 LT		
	6/26/12	36,000	28.378	39.100	1,021.60	1,407.60	386.00 LT		
	2/19/15	123,000	52.960	39.100	6,514.08	4,809.30	(1,704.78) LT		
	3/23/15	51,000	55.448	39.100	2,827.86	1,994.10	(833.76) LT		
	1/28/16	55,000	30.147	39.100	1,658.07	2,150.50	492.43 ST		
	6/27/16	140,000	24.333	39.100	3,406.56	5,474.00	2,067.44 ST		
Total		731,000			24,573.70	28,582.10	1,448.53 LT 2,559.87 ST	—	—
<i>Asset Class: Equities</i>									
PRESTIGE BRANDS HOLDINGS INC (PBH)									
	11/4/16	233,000	46.095	52.100	10,740.02	12,139.30	1,399.28 ST		
	11/15/16	155,000	50.028	52.100	7,754.36	8,075.50	321.14 ST		
	11/28/16	103,000	48.844	52.100	5,030.93	5,366.30	335.37 ST		
	12/9/16	49,000	47.145	52.100	2,310.11	2,552.90	242.79 ST		
Total		540,000			25,835.42	28,134.00	2,298.58 ST	—	—
<i>Asset Class: Equities</i>									
PRICESMART INC (PSMT)									
	3/21/11	113,000	32.514	83.500	3,674.08	9,435.50	5,761.42 LT R		
	3/31/11	103,000	36.512	83.500	3,760.69	8,600.50	4,839.81 LT R		
	2/19/15	73,000	82.660	83.500	6,034.17	6,095.50	61.33 LT		
Total		289,000			13,468.94	24,131.50	10,662.56 LT	202.00	0.83
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
PROTO LABS (PRLB)									
	5/10/13	123,000	59.427	51.350	7,309.56	6,316.05	(993.51) LT		
	6/26/13	31,000	65.928	51.350	2,043.77	1,591.85	(451.92) LT		
	7/23/13	33,000	64.432	51.350	2,126.26	1,694.55	(431.71) LT		
	2/19/15	64,000	71.025	51.350	4,545.60	3,286.40	(1,259.20) LT		
Total		251,000			16,025.19	12,888.85	(3,136.34) LT	—	—
<i>Asset Class: Equities</i>									
RBC BEARINGS INC (ROLL)									
	1/2/14	101,000	70.360	92.810	7,106.37	9,373.81	2,267.44 LT		
	1/9/14	43,000	69.401	92.810	2,984.24	3,990.83	1,006.59 LT		
	1/28/14	12,000	74.282	92.810	891.38	1,113.72	222.34 LT H		
	3/10/14	16,000	66.760	92.810	1,068.16	1,484.96	416.80 LT		
	4/1/14	41,000	63.780	92.810	2,614.98	3,805.21	1,190.23 LT		
	9/25/14	22,000	59.826	92.810	1,316.18	2,041.82	725.64 LT		
	2/19/15	83,000	60.885	92.810	5,053.45	7,703.23	2,649.78 LT		
	11/22/16	25,000	82.142	92.810	2,053.54	2,320.25	266.71 ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Basis Adjustment Due to Wash Sale: \$90.26; Asset Class: Equities</i>									
RETAIL OPPORTUNITY INVTS CORP (ROIC)									
	9/9/16	604,000	22.048	21.130	13,317.17	12,762.52	(554.65) ST		
	9/9/16	71,000	23.320	21.130	1,655.71	1,500.23	(155.48) ST H		
	9/14/16	273,000	21.285	21.130	5,810.72	5,768.49	(42.23) ST		
	9/23/16	28,000	22.471	21.130	629.19	591.64	(37.55) ST		
	12/9/16	91,000	21.349	21.130	1,942.73	1,922.83	(19.90) ST		
Total		1,067,000			23,355.52	22,545.71	(809.81) ST	768.00	3.40
<i>Next Dividend Payable 03/2017; Basis Adjustment Due to Wash Sale: \$60.27; Asset Class: Alt</i>									
RLI CORP (RLI)									
	1/5/15	75,000	47.886	63.130	3,591.45	4,734.75	1,143.30 LT		
	1/14/15	63,000	48.813	63.130	3,075.21	3,977.19	901.98 LT		
	2/19/15	100,000	49.170	63.130	4,917.00	6,313.00	1,396.00 LT		
	3/6/15	50,000	49.405	63.130	2,470.25	3,156.50	686.25 LT		
	3/18/15	35,000	51.763	63.130	1,811.72	2,209.55	397.83 LT		
	3/24/15	56,000	53.032	63.130	2,969.78	3,535.28	565.50 LT		
	5/21/15	79,000	49.770	63.130	3,931.80	4,987.27	1,055.47 LT		
	6/9/15	45,000	49.178	63.130	2,213.02	2,840.85	627.83 LT		
Total		503,000			24,980.23	31,754.39	6,774.16 LT	402.00	1.26
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
SCANSOURCE INC (SCSC)									
	1/10/07	198,000	27.161	40.350	5,377.94	7,989.30	2,611.36 LT		
	1/12/07	107,000	27.619	40.350	2,955.18	4,317.45	1,362.27 LT		
	2/19/15	107,000	36.735	40.350	3,930.67	4,317.45	386.78 LT		
	3/30/15	121,000	40.631	40.350	4,916.38	4,882.35	(34.03) LT		
Total		533,000			17,180.17	21,506.55	4,326.38 LT	--	--
<i>Asset Class: Equities</i>									
SIMPSON MANUFACTURING CO INC (SSD)									
	1/10/07	56,000	30.124	43.750	1,686.92	2,450.00	763.08 LT		
	1/10/07	83,000	30.124	43.750	2,500.26	3,631.25	1,130.99 LT		
	1/12/07	138,000	30.583	43.750	4,220.48	6,037.50	1,817.02 LT		
	2/19/15	93,000	36.337	43.750	3,379.33	4,068.75	689.42 LT		
	11/23/16	84,000	47.878	43.750	4,021.73	3,675.00	(346.73) ST		
Total		454,000			15,808.72	19,862.50	4,400.51 LT	327.00	1.64
<i>Next Dividend Payable 01/2017; 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 %
SPS COMMERCE INC COM (SPSC)									
	10/3/12	55,000	39.871	69.890	2,192.90	3,843.95	1,651.05 LT		
	10/3/12	59,000	40.088	69.890	2,365.21	4,123.51	1,758.30 LT H		
	10/31/12	119,000	36.193	69.890	4,306.96	8,316.91	4,009.95 LT		
	3/20/13	48,000	39.521	69.890	1,896.99	3,354.72	1,457.73 LT		
	2/19/15	96,000	68.140	69.890	6,541.43	6,709.44	168.01 LT		
	6/27/16	64,000	56.657	69.890	3,626.04	4,472.96	846.92 ST		
Total		441,000			20,929.53	30,821.49	9,045.04 LT		
							846.92 ST		
TELEDYNE TECH INC (TDY)									
<i>Basis Adjustment Due to Wash Sale: \$86.78; Asset Class: Equities</i>									
	12/3/08	71,000	38.238	123.000	2,714.89	8,733.00	6,018.11 LT		
	9/22/10	63,000	39.542	123.000	2,491.16	7,749.00	5,257.84 LT		
	3/28/12	48,000	62.620	123.000	3,005.74	5,904.00	2,898.26 LT		
	2/19/15	63,000	100.073	123.000	6,304.60	7,749.00	1,444.40 LT		
Total		245,000			14,516.39	30,135.00	15,618.61 LT		
Asset Class: Equities									
TERRENO RLTY CORP COM (TRNO)									
	9/20/16	719,000	27.423	28.490	19,717.07	20,484.31	767.24 ST		
	12/9/16	96,000	28.681	28.490	2,753.33	2,735.04	(18.29) ST		
Total		815,000			22,470.40	23,219.35	748.95 ST	652.00	2.80
<i>Next Dividend Payable 01/13/17; Asset Class: Alt</i>									
TETRA TECH INC (TTEX)									
	1/10/07	152,000	17.724	43.150	2,694.06	6,568.80	3,864.74 LT		
	1/12/07	119,000	17.831	43.150	2,121.85	5,134.85	3,013.00 LT		
	3/6/14	63,000	30.487	43.150	1,920.68	2,718.45	797.77 LT		
	3/31/14	93,000	29.632	43.150	2,755.82	4,012.95	1,257.13 LT		
	2/19/15	143,000	24.806	43.150	3,547.27	6,170.45	2,623.18 LT		
Total		570,000			13,039.68	24,595.50	11,555.82 LT	205.00	0.83
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
TEXAS ROADHOUSE INC CL A (TXRH)									
	10/28/13	330,000	28.221	48.240	9,312.90	15,919.20	6,606.30 LT		
	11/21/13	32,000	28.584	48.240	914.70	1,543.68	628.98 LT H		
	11/22/13	77,000	28.093	48.240	2,163.16	3,714.48	1,551.32 LT		
	12/27/13	101,000	27.928	48.240	2,820.76	4,872.24	2,051.48 LT		
	2/19/15	175,000	36.840	48.240	6,447.00	8,442.00	1,995.00 LT		
Total		715,000			21,659.52	34,491.60	12,833.08 LT	543.00	1.57
<i>Next Dividend Payable 03/2017; Basis Adjustment Due to Wash Sale: \$15.73; Asset Class: Equities</i>									
THE ADVISORY BOARD CO (ABCO)									
	6/4/08	36,000	23.042	33.250	829.51	1,197.00	367.49 LT		
	9/24/08	22,000	15.821	33.250	348.06	731.50	383.44 LT		
	9/24/08	32,000	15.821	33.250	506.27	1,064.00	557.73 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 %
VASCULAR SOLUTIONS INC (VASC)									
	1/31/13	160,000	16.722	56.100	2,675.49	8,976.00	6,300.51 LT		
	2/15/13	168,000	15.393	56.100	2,586.06	9,424.80	6,838.74 LT		
	7/9/13	102,000	15.316	56.100	1,562.25	5,722.20	4,159.95 LT		
	1/6/14	66,000	23.502	56.100	1,551.11	3,702.60	2,151.49 LT		
	4/1/14	27,000	26.750	56.100	722.24	1,514.70	792.46 LT		
	2/19/15	210,000	28.735	56.100	6,034.41	11,781.00	5,746.59 LT		
Total		733,000			15,131.56	41,121.30	25,989.74 LT	--	--
Asset Class: Equities									
VIRTUS INV PTNERS INC COM (VRTS)									
	1/14/15	12,000	145.808	118.050	1,749.69	1,416.60	(333.09) LT		
	2/19/15	29,000	146.840	118.050	4,258.36	3,423.45	(834.91) LT		
	3/17/15	11,000	139.564	118.050	1,535.20	1,298.55	(236.65) LT		
	3/25/15	32,000	142.905	118.050	4,572.97	3,777.60	(795.37) LT		
	6/8/15	25,000	133.013	118.050	3,325.33	2,951.25	(374.08) LT		
	9/28/15	15,000	102.479	118.050	1,537.18	1,770.75	233.57 LT		
	11/28/16	26,000	115.332	118.050	2,998.64	3,069.30	70.66 ST		
	12/13/16	40,000	121.814	118.050	4,872.55	4,722.00	(150.55) ST		
	12/22/16	28,000	120.450	118.050	3,372.61	3,305.40	(67.21) ST		
Total		218,000			28,222.53	25,734.90	(2,340.53) LT	392.00	1.52
							(147.10) ST		
Next Dividend Payable 02/2017; Asset Class: Equities									
VITAMIN SHOPPE INC COM (VSI)									
	3/23/12	58,000	43.872	23.750	2,544.57	1,377.50	(1,167.07) LT		
	3/28/12	147,000	44.003	23.750	6,468.47	3,491.25	(2,977.22) LT		
	4/10/12	27,000	45.513	23.750	1,228.85	641.25	(587.60) LT H		
	3/21/13	35,000	50.639	23.750	1,772.37	831.25	(941.12) LT		
	6/26/13	37,000	45.360	23.750	1,678.33	878.75	(799.58) LT		
	9/24/14	34,000	46.360	23.750	1,576.25	807.50	(768.75) LT		
	2/19/15	114,000	44.100	23.750	5,027.40	2,707.50	(2,319.90) LT		
Total		452,000			20,296.24	10,735.00	(9,561.24) LT	--	--
Basis Adjustment Due to Wash Sale: \$19.25; Asset Class: Equities									
WOODWARD INC COM (WWD)									
	12/5/08	67,000	19.343	69.050	1,296.00	4,626.35	3,330.35 LT		
	12/30/08	21,000	21.623	69.050	454.09	1,450.05	995.96 LT		
	12/30/08	21,000	21.623	69.050	454.09	1,450.05	995.96 LT		
	8/2/10	63,000	30.589	69.050	1,927.11	4,350.15	2,423.04 LT		
	11/1/12	64,000	34.414	69.050	2,202.52	4,419.20	2,216.68 LT		
	12/27/12	5,000	37.358	69.050	186.79	345.25	158.46 LT		
	12/27/12	90,000	37.392	69.050	3,365.29	6,214.50	2,849.21 LT		
	3/18/13	24,000	39.889	69.050	957.33	1,657.20	699.87 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 %
	6/27/13	36,000	39.984	69.050	1,439.44	2,485.80	1,046.36 LT		
	7/25/13	31,000	41.894	69.050	1,298.70	2,140.55	841.85 LT		
	8/13/13	32,000	42.247	69.050	1,351.90	2,209.60	857.70 LT		
	12/27/13	38,000	46.061	69.050	1,750.30	2,623.90	873.60 LT		
	2/19/15	165,000	48.230	69.050	7,957.95	11,393.25	3,435.30 LT		
Total		657,000			24,641.51	45,365.85	20,724.34 LT	289.00	0.63
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
ZEBRA TECH CL-A (ZBRA)									
	1/10/07	182,000	34.490	85.760	6,277.20	15,608.32	9,331.12 LT		
	1/12/07	90,000	35.410	85.760	3,186.93	7,718.40	4,531.47 LT		
	2/19/15	91,000	89.639	85.760	8,157.17	7,804.16	(353.01) LT		
	12/22/15	17,000	69.122	85.760	1,175.07	1,457.92	282.85 LT		
	4/28/16	44,000	63.921	85.760	2,812.53	3,773.44	960.91 ST		
Total		424,000			21,608.90	36,362.24	13,792.43 LT	—	—
<i>Asset Class: Equities</i>									
							960.91 ST		

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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 %
ABERCROMBIE & FITCH CO (ANF)									
	12/4/15	1,000	\$31.490	\$12.000	\$31.49	\$12.00	\$(19.49) LT H		
	12/8/15	58,000	31.779	12.000	1,843.17	696.00	(1,147.17) LT H		
	12/28/15	7,000	29.940	12.000	209.58	84.00	(125.58) LT H		
	1/3/16	7,000	30.273	12.000	211.91	84.00	(127.91) ST H		
	1/12/16	79,000	23.169	12.000	1,830.38	948.00	(882.38) ST H		
	1/22/16	64,000	22.509	12.000	1,440.59	768.00	(672.59) ST H		
	1/25/16	25,000	23.033	12.000	575.82	300.00	(275.82) ST H		
	1/29/16	27,000	24.191	12.000	653.15	324.00	(329.15) ST H		
	2/28/16	32,000	19.534	12.000	625.09	384.00	(241.09) ST H		
	3/4/16	13,000	20.515	12.000	266.69	156.00	(110.69) ST H		
	3/5/16	40,000	19.369	12.000	774.77	480.00	(294.77) ST H		
	3/5/16	69,000	20.943	12.000	1,445.04	828.00	(617.04) ST H		
	3/8/16	16,000	22.051	12.000	352.82	192.00	(160.82) ST H		
	4/15/16	85,000	28.705	12.000	2,439.93	1,020.00	(1,419.93) ST H		
	6/28/16	114,000	16.931	12.000	1,930.17	1,368.00	(562.17) ST		
	6/29/16	121,000	17.422	12.000	2,108.05	1,452.00	(656.05) ST		
	7/18/16	110,000	15.496	12.000	1,704.61	1,320.00	(384.61) ST H		
	9/27/16	139,000	16.202	12.000	2,252.04	1,668.00	(584.04) ST		
Total		1,007,000			20,695.30	12,084.00	(1,292.24) LT	806.00	6.66

Next Dividend Payable 03/2017: Basis Adjustment Due to Wash Sale: \$4,133.37; Asset Class: Equities

ACCO BRANDS CORP (ACCO)

	11/5/13	612,000	5.732	13.050	3,508.23	7,986.60	4,478.37 LT		
	1/2/14	250,000	6.770	13.050	1,692.60	3,262.50	1,569.90 LT		
	2/20/15	539,000	7.659	13.050	4,127.93	7,033.95	2,906.02 LT		
	5/21/15	280,000	7.835	13.050	2,193.88	3,654.00	1,460.12 LT		
	6/11/15	302,000	7.464	13.050	2,254.07	3,941.10	1,687.03 LT		
	6/24/15	305,000	7.491	13.050	2,292.37	3,993.30	1,700.93 LT		
	10/9/15	274,000	8.051	13.050	2,208.80	3,575.70	1,366.90 LT		
	11/3/15	267,000	8.224	13.050	2,195.94	3,484.35	1,288.41 LT		
	9/23/16	236,000	9.775	13.050	2,306.88	3,079.80	772.92 ST		
	9/27/16	339,000	9.483	13.050	3,214.74	4,423.95	1,209.21 ST		
Total		3,405,000			25,995.44	44,435.25	16,457.68 LT	---	---
							1,982.13 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 %
ADVANCED MICRO DEVICES (AMD)									
	8/15/16	2,010,000	6.922	11.340	13,912.62	22,793.40	8,880.78 ST		
	8/16/16	329,000	6.732	11.340	2,214.96	3,730.86	1,515.90 ST		
	8/18/16	536,000	6.966	11.340	3,733.51	6,078.24	2,344.73 ST		
	11/4/16	289,000	6.545	11.340	1,891.51	3,277.26	1,385.75 ST		
	11/16/16	136,000	7.318	11.340	995.25	1,542.24	546.99 ST		
Total		3,300,000			22,747.85	37,422.00	14,674.15 ST		
AMERICAS CAR-MART INC (CRMT)									
	2/20/15	32,000	53.100	43.750	1,699.19	1,400.00	(299.19) LT H		
	3/6/15	46,000	52.034	43.750	2,393.55	2,012.50	(381.05) LT H		
	2/11/16	55,000	23.333	43.750	1,283.33	2,406.25	1,122.92 ST		
	2/12/16	80,000	23.836	43.750	1,906.87	3,500.00	1,593.13 ST		
	2/18/16	12,000	25.470	43.750	305.64	525.00	219.36 ST		
	2/22/16	88,000	25.925	43.750	2,281.40	3,850.00	1,568.60 ST		
	9/27/16	63,000	35.915	43.750	2,262.67	2,756.25	493.58 ST		
	9/29/16	65,000	35.416	43.750	2,302.05	2,843.75	541.70 ST		
	10/12/16	62,000	37.072	43.750	2,298.48	2,712.50	414.02 ST		
	11/29/16	64,000	44.407	43.750	2,842.04	2,800.00	(42.04) ST		
	12/2/16	63,000	45.312	43.750	2,854.66	2,756.25	(98.41) ST		
	12/13/16	61,000	46.365	43.750	2,828.24	2,668.75	(159.49) ST		
	12/15/16	74,000	44.879	43.750	3,321.02	3,237.50	(83.52) ST		
	12/19/16	56,000	45.074	43.750	2,524.12	2,450.00	(74.12) ST		
Total		821,000			31,103.26	35,918.75	(680.24) LT		
Basis Adjustment Due to Wash Sale: \$2,106.09; Asset Class: Equities									
ARCHROCK INC (AROC)									
	11/4/16	2,782,000	10.975	13.200	30,532.45	36,722.40	6,189.95 ST	1,335.00	3.63
Next Dividend Payable 02/20/17; Asset Class: Equities									
ATLAS WORLDWIDE HLDGS INC NEW (AWWN)									
	6/30/15	56,000	53.522	52.150	2,997.25	2,920.40	(76.85) LT H		
	7/3/15	59,000	53.555	52.150	3,159.72	3,076.85	(82.87) LT H		
	9/3/15	48,000	39.537	52.150	1,897.75	2,503.20	605.45 LT		
	9/14/15	53,000	39.222	52.150	2,078.77	2,763.95	685.18 LT		
	3/3/16	54,000	37.763	52.150	2,039.19	2,816.10	776.91 ST		
	3/7/16	13,000	39.184	52.150	509.39	677.95	168.56 ST		
	12/19/16	49,000	50.550	52.150	2,476.95	2,555.35	78.40 ST		
Total		332,000			15,159.02	17,313.80	1,130.91 LT		
Basis Adjustment Due to Wash Sale: \$1,479.20; 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 %
ATWOOD OCEANICS INC (ATW)									
	12/7/15	173,000	14.615	13.130	2,528.34	2,271.49	(256.85) LT H		
	12/14/15	74,000	13.411	13.130	992.43	971.62	(20.81) LT H		
	12/15/15	111,000	13.119	13.130	1,456.22	1,457.43	1.21 LT H		
	12/16/15	208,000	13.585	13.130	2,825.68	2,731.04	(94.64) LT H		
	12/17/15	13,000	13.495	13.130	175.43	170.69	(4.74) LT H		
	1/4/16	79,000	8.481	13.130	669.96	1,037.27	367.31 ST H		
	1/14/16	32,000	10.438	13.130	334.00	420.16	86.16 ST H		
	1/15/16	163,000	10.190	13.130	1,661.01	2,140.19	479.18 ST H		
	1/22/16	187,000	9.162	13.130	1,713.25	2,455.31	742.06 ST H		
	2/2/16	50,000	8.536	13.130	426.78	656.50	229.72 ST H		
	2/3/16	67,000	8.567	13.130	574.01	879.71	305.70 ST H		
	4/6/16	175,000	8.319	13.130	1,455.83	2,297.75	841.92 ST		
Total		1,332,000			14,812.94	17,489.16	(375.83) LT	--	--
Basis Adjustment Due to Wash Sale: \$3,422.85; Asset Class: Equities									
AVISTA CORP (AVA)									
	5/23/16	105,000	39.482	39.990	4,145.59	4,198.95	53.36 ST		
	5/24/16	148,000	39.712	39.990	5,877.35	5,918.52	41.17 ST		
	5/25/16	206,000	39.436	39.990	8,123.75	8,237.94	114.19 ST		
	6/6/16	52,000	41.592	39.990	2,162.80	2,079.48	(83.32) ST		
	6/15/16	111,000	42.267	39.990	4,691.67	4,438.89	(252.78) ST		
	6/23/16	54,000	42.115	39.990	2,274.21	2,159.46	(114.75) ST		
	6/27/16	50,000	42.580	39.990	2,129.00	1,999.50	(129.50) ST		
	7/19/16	186,000	43.448	39.990	8,081.35	7,438.14	(643.21) ST		
	8/8/16	53,000	42.311	39.990	2,242.50	2,119.47	(123.03) ST		
	8/17/16	55,000	40.932	39.990	2,251.25	2,199.45	(51.80) ST		
	11/14/16	106,000	40.226	39.990	4,263.95	4,238.94	(25.01) ST		
Total		1,126,000			46,243.42	45,028.74	(1,214.68) ST	1,543.00	3.42
Next Dividend Payable 03/2017; Asset Class: Equities									
BANCFIRST CORP (BANF)									
	12/14/16	36,000	89.738	93.050	3,230.55	3,349.80	119.25 ST		
	12/15/16	26,000	91.700	93.050	2,384.20	2,419.30	35.10 ST		
	12/16/16	33,000	90.667	93.050	2,992.00	3,070.65	78.65 ST		
Total		95,000			8,606.75	8,839.75	233.00 ST	144.00	1.62
Next Dividend Payable 01/13/17; Asset Class: Equities									
BERKSHIRE HILLS BANCORP INC (BHLB)									
	2/20/15	100,000	26.267	36.850	2,626.72	3,685.00	1,058.28 LT		
	5/14/15	79,000	27.753	36.850	2,192.49	2,911.15	718.66 LT		
	5/23/16	232,000	26.865	36.850	6,232.68	8,549.20	2,316.52 ST		
	5/27/16	129,000	27.644	36.850	3,566.10	4,753.65	1,187.55 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 %
	7/19/16	80,000	28.167	36.850	2,253.33	2,948.00	694.67 ST		
	7/20/16	79,000	28.091	36.850	2,219.17	2,911.15	691.98 ST		
	8/23/16	82,000	27.696	36.850	2,271.04	3,021.70	750.66 ST		
	8/25/16	83,000	27.633	36.850	2,293.52	3,058.55	765.03 ST		
	9/6/16	83,000	27.632	36.850	2,293.44	3,058.55	765.11 ST		
	9/26/16	85,000	26.926	36.850	2,288.68	3,132.25	843.57 ST		
	10/7/16	83,000	27.793	36.850	2,306.78	3,058.55	751.77 ST		
	11/25/16	32,000	33.726	36.850	1,079.24	1,179.20	99.96 ST		
	Total	1,147,000			31,623.19	42,268.95	1,776.94 LT 8,866.82 ST	918.00	2.17
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
BRIGGS & STRATTON CP WISC (BGG)	4/4/16	19,000	23.780	22.260	451.82	422.94	(28.88) ST		
	4/4/16	70,000	22.370	22.260	1,555.92	1,558.20	(7.72) ST H		
	4/7/16	88,000	22.790	22.260	2,006.52	1,958.88	(46.64) ST		
	4/12/16	87,000	22.920	22.260	1,994.04	1,936.62	(57.42) ST		
	4/22/16	91,000	21.532	22.260	1,959.44	2,025.66	66.22 ST		
	4/25/16	97,000	22.169	22.260	2,150.40	2,159.22	8.82 ST		
	4/26/16	98,000	22.346	22.260	2,189.94	2,181.48	(8.46) ST		
	5/23/16	163,000	21.694	22.260	3,536.19	3,628.38	92.19 ST		
	11/4/16	269,000	18.597	22.260	5,002.49	5,987.94	985.45 ST		
	11/17/16	95,000	20.919	22.260	1,987.34	2,114.70	127.36 ST		
	11/25/16	28,000	21.116	22.260	591.24	623.28	32.04 ST		
	12/5/16	87,000	21.219	22.260	1,846.08	1,936.62	90.54 ST		
	12/19/16	123,000	22.057	22.260	2,712.96	2,737.98	25.02 ST		
	Total	1,315,000			27,993.38	29,271.90	1,278.52 ST	736.00	2.51
<i>Next Dividend Payable 01/03/17; Basis Adjustment Due to Wash Sale: \$87.82; Asset Class: Equities</i>									
CALIFORNIA RES CORP (CRC)	8/3/16	262,000	9.705	21.290	2,542.63	5,577.98	3,035.35 ST		
	8/8/16	240,000	11.752	21.290	2,820.48	5,109.60	2,289.12 ST		
	9/7/16	222,000	10.979	21.290	2,437.38	4,726.38	2,289.00 ST		
	9/20/16	224,000	9.908	21.290	2,219.28	4,768.96	2,549.68 ST		
	Total	948,000			10,019.77	20,182.92	10,163.15 ST	---	---
<i>Asset Class: Equities</i>									
CATHAY GENERAL BANCORP (CATY)	6/15/16	64,000	29.449	38.030	1,884.76	2,433.92	549.16 ST H		
	6/28/16	8,000	26.916	38.030	215.33	304.24	88.91 ST		
	8/8/16	73,000	30.903	38.030	2,255.94	2,776.19	520.25 ST		
	8/12/16	74,000	30.412	38.030	2,250.52	2,814.22	563.70 ST		
	8/19/16	74,000	30.936	38.030	2,289.26	2,814.22	524.96 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 03/2017; Basis Adjustment Due to Wash Sale: \$19,24; Asset Class: Equities</i>									
CELLEX THERAPEUTICS INC NEW (CLDX)	8/26/16	74,000	31.090	38.030	2,500.66	2,814.22	513.56 ST		
	11/4/16	62,000	29.149	38.030	1,807.23	2,357.86	550.63 ST		
Total		429,000			13,003.70	16,314.87	3,311.17 ST	360.00	2.20
<i>Next Dividend Payable 03/2017; Basis Adjustment Due to Wash Sale: \$19,24; Asset Class: Equities</i>									
CELLEX THERAPEUTICS INC NEW (CLDX)	6/28/16	385,000	4.333	3.540	1,668.17	1,362.90	(305.27) ST		
	6/29/16	1,073,000	4.343	3.540	4,659.93	3,798.42	(861.51) ST		
	6/30/16	667,000	4.397	3.540	2,932.47	2,361.18	(571.29) ST		
	7/13/16	485,000	4.487	3.540	2,176.20	1,716.90	(459.30) ST		
	7/21/16	479,000	4.714	3.540	2,257.77	1,695.66	(562.11) ST		
	9/7/16	654,000	3.620	3.540	2,367.22	2,315.16	(52.06) ST		
Total		3,743,000			16,061.76	13,250.22	(2,811.54) ST	—	—
<i>Asset Class: Equities</i>									
CENTERSTATE BANK INC (CSFL)	5/23/16	141,000	15.670	25.170	2,209.47	3,548.97	1,339.50 ST		
	5/24/16	247,000	16.007	25.170	3,953.68	6,216.99	2,263.31 ST		
	5/25/16	182,000	15.970	25.170	2,906.52	4,580.94	1,674.42 ST		
	5/26/16	134,000	15.799	25.170	2,117.04	3,372.78	1,255.74 ST		
	5/31/16	136,000	15.839	25.170	2,154.06	3,423.12	1,269.06 ST		
	8/26/16	130,000	17.690	25.170	2,299.70	3,272.10	972.40 ST		
	11/4/16	176,000	18.203	25.170	3,203.76	4,429.92	1,226.16 ST		
Total		1,146,000			18,844.23	28,844.82	10,000.59 ST	183.00	0.63
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
CITI TRENDS INC (CTRM)	11/4/16	418,000	19.635	18.840	8,207.43	7,875.12	(332.31) ST		
	11/17/16	82,000	21.563	18.840	1,768.13	1,544.88	(223.25) ST		
	12/15/16	127,000	19.057	18.840	2,420.24	2,392.68	(27.56) ST		
	12/16/16	119,000	19.229	18.840	2,288.27	2,241.96	(46.31) ST		
Total		746,000			14,684.07	14,054.64	(629.43) ST	179.00	1.27
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
COBALT INTL ENERGY (CIE)	7/19/16	1,007,000	1.481	1.220	1,491.06	1,228.54	(262.52) ST		
	7/21/16	1,403,000	1.607	1.220	2,254.62	1,711.66	(542.96) ST		
	8/9/16	404,000	1.534	1.220	619.91	492.88	(127.03) ST H		
	11/4/16	604,000	1.046	1.220	632.02	736.88	104.86 ST		
Total		3,418,000			4,997.61	4,169.96	(827.65) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$197.16; Asset Class: Equities</i>									
COLUMBIA BANKING SYSTEMS INC (COLB)	12/7/16	91,000	43.017	44.680	3,914.57	4,065.88	151.31 ST		
	12/8/16	62,000	44.145	44.680	2,736.96	2,770.16	33.20 ST		
	12/9/16	68,000	44.841	44.680	3,049.17	3,038.24	(10.93) 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 02/2017; Asset Class: Equities</i>									
COMMERCIAL METALS CO (CMC)									
	12/13/16	58,000	43.493	44.680	2,522.61	2,591.44	68.83 ST		
	12/27/16	56,000	44.927	44.680	2,515.92	2,502.08	(13.84) ST		
Total		335,000			14,739.23	14,967.80	228.57 ST	268.00	1.79
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
COMMERCIAL METALS CO (CMC)									
	4/7/16	43,000	16.394	21.780	704.93	936.54	231.61 ST		
	4/15/16	118,000	17.961	21.780	2,119.40	2,570.04	450.64 ST		
	5/10/16	125,000	17.047	21.780	2,130.89	2,722.50	591.61 ST		
	5/13/16	124,000	16.819	21.780	2,085.54	2,700.72	615.18 ST		
	5/17/16	124,000	16.846	21.780	2,088.89	2,700.72	611.83 ST		
	5/18/16	124,000	16.687	21.780	2,069.21	2,700.72	631.51 ST		
	5/19/16	127,000	16.395	21.780	2,082.20	2,766.06	683.86 ST		
	5/23/16	262,000	16.929	21.780	4,435.35	5,706.36	1,271.01 ST		
	12/15/16	138,000	22.922	21.780	3,163.21	3,005.64	(157.57) ST		
	12/19/16	83,000	22.666	21.780	1,881.26	1,807.74	(73.52) ST		
Total		1,268,000			22,760.88	27,617.04	4,856.16 ST	608.00	2.20
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
COMMUNITY HLTH SYS INC NEW (CTH)									
	12/23/16	1,009,000	5.723	5.590	5,774.00	5,640.31	(133.69) ST		
	12/27/16	662,000	5.831	5.590	3,859.99	3,700.58	(159.41) ST		
	12/28/16	384,000	5.724	5.590	2,197.90	2,146.56	(51.34) ST		
	12/29/16	418,000	5.847	5.590	2,444.05	2,336.62	(107.43) ST		
Total		2,473,000			14,275.94	13,824.07	(451.87) ST	—	—
<i>Asset Class: Equities</i>									
COOPER STANDARD HOLDING INC (CPS)									
	3/4/16	27,000	75.318	103.380	2,033.58	2,791.26	757.68 ST		
	5/6/16	25,000	84.207	103.380	2,105.18	2,584.50	479.32 ST		
	5/9/16	25,000	84.370	103.380	2,109.25	2,584.50	475.25 ST		
	5/23/16	117,000	84.769	103.380	9,917.98	12,095.46	2,177.48 ST		
	5/24/16	54,000	85.183	103.380	4,599.88	5,582.52	982.64 ST		
	5/25/16	4,000	85.379	103.380	341.52	413.52	72.00 ST		
Total		252,000			21,107.39	26,051.76	4,944.37 ST	—	—
<i>Asset Class: Equities</i>									
COOPER TIRE & RUBBER (CTB)									
	8/15/14	71,000	30.127	38.850	2,138.99	2,758.35	619.36 LT H		
	2/20/15	154,000	36.634	38.850	5,641.70	5,982.90	341.20 LT		
	5/8/15	60,000	36.222	38.850	2,173.30	2,331.00	157.70 LT		
	11/6/15	60,000	42.464	38.850	2,547.82	2,331.00	(216.82) LT		
	12/23/15	54,000	38.150	38.850	2,060.10	2,097.90	37.80 LT		
	3/8/16	57,000	38.369	38.850	2,187.01	2,214.45	27.44 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 %
ENNIS INC (EBF)									
	5/1/15	45,000	15.539	17.350	699.24	780.75	81.51 LT		
	7/10/15	140,000	17.454	17.350	2,443.53	2,429.00	(14.53) LT		
	8/4/15	133,000	16.902	17.350	2,248.01	2,307.55	59.54 LT		
	6/28/16	114,000	17.996	17.350	2,051.58	1,977.90	(73.68) ST		
	9/27/16	140,000	17.135	17.350	2,398.93	2,429.00	30.07 ST		
	10/12/16	144,000	15.995	17.350	2,303.25	2,498.40	195.15 ST		
	10/14/16	7,000	15.730	17.350	110.11	121.45	11.34 ST		
	10/26/16	126,000	15.513	17.350	1,954.60	2,186.10	231.50 ST		
	11/14/16	44,000	16.320	17.350	718.09	763.40	45.31 ST		
	11/16/16	114,000	16.047	17.350	1,829.31	1,977.90	148.59 ST		
	11/17/16	100,000	16.354	17.350	1,635.39	1,735.00	99.61 ST		
	12/15/16	164,000	17.377	17.350	2,849.81	2,845.40	(4.41) ST		
Total		1,271,000			21,241.85	22,051.85	126.52 LT	890.00	4.03
Next Dividend Payable 02/2017; Asset Class: Equities									
ENTERPRISE FINCL SVCS CORP (EFSC)									
	2/20/15	121,000	20.180	43.000	2,441.76	5,203.00	2,761.24 LT		
	4/28/15	108,000	20.819	43.000	2,248.47	4,644.00	2,395.53 LT		
	4/29/15	107,000	20.703	43.000	2,215.24	4,601.00	2,385.76 LT		
	4/30/15	108,000	20.447	43.000	2,208.30	4,644.00	2,435.70 LT		
	5/26/15	102,000	21.264	43.000	2,168.95	4,386.00	2,217.05 LT		
	9/9/15	90,000	23.981	43.000	2,158.26	3,870.00	1,711.74 LT		
Total		636,000			13,440.98	27,348.00	13,907.02 LT	280.00	1.02
Next Dividend Payable 03/2017; Asset Class: Equities									
ETHAN ALLEN INTERIORS INC (ETH)									
	11/4/16	322,000	30.245	36.850	9,739.02	11,865.70	2,126.68 ST	245.00	2.06
Next Dividend Payable 01/2017; Asset Class: Equities									
FIDELITY SOUTHERN CORP (LION)									
	2/20/15	109,000	15.730	23.670	1,714.57	2,580.03	865.46 LT		
	11/19/15	96,000	22.279	23.670	2,138.77	2,272.32	133.55 LT		
	11/24/15	94,000	22.593	23.670	2,123.78	2,224.98	101.20 LT		
	11/30/15	94,000	22.948	23.670	2,157.10	2,224.98	67.88 LT		
	12/11/15	93,000	21.787	23.670	2,026.16	2,201.31	175.15 LT		
Total		486,000			10,160.38	11,503.62	1,343.24 LT	233.00	2.02
Next Dividend Payable 02/2017; Asset Class: Equities									
FIRST BANCORP NC (FBNC)									
	11/14/16	119,000	21.991	27.140	2,616.98	3,229.66	612.68 ST		
	11/15/16	131,000	21.898	27.140	2,868.70	3,555.34	686.64 ST		
	11/16/16	90,000	22.206	27.140	1,998.55	2,442.60	444.05 ST		
	11/17/16	100,000	22.691	27.140	2,269.05	2,714.00	444.95 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 01/25/17: Asset Class: Equities									
FIRST BUSINESS FNCL SVCS INC (FBIZ)									
	11/18/16	90,000	23.074	27.140	2,076.64	2,442.60	365.96 ST		
	11/29/16	100,000	25.268	27.140	2,526.81	2,714.00	187.19 ST		
	11/30/16	89,000	25.284	27.140	2,250.32	2,415.46	165.14 ST		
	12/2/16	107,000	25.289	27.140	2,705.97	2,903.98	198.01 ST		
	12/6/16	86,000	25.445	27.140	2,188.28	2,334.04	145.76 ST		
	12/9/16	98,000	26.130	27.140	2,560.74	2,659.72	98.98 ST		
	12/13/16	87,000	26.459	27.140	2,301.93	2,361.18	59.25 ST		
Total		1,097,000			26,363.97	29,772.58	3,408.61 ST	351.00	1.17
Next Dividend Payable 02/20/17: Basis Adjustment Due to Wash Sale: \$65.56; Asset Class: Equities									
FIRST DEFENCE FINANCIAL CORP (FDEF)									
	7/8/14	12,000	24.757	23.720	297.08	284.64	(12.44) LT H		
	7/8/14	36,000	24.757	23.720	891.25	853.92	(37.33) LT H		
	9/3/14	37,000	22.880	23.720	846.56	877.64	31.08 LT		
	9/24/14	69,000	19.103	23.720	1,318.11	1,636.68	318.57 LT H		
	9/26/14	74,000	22.990	23.720	1,701.29	1,755.28	53.99 LT		
	2/20/15	84,000	23.428	23.720	1,967.99	1,992.48	24.49 LT		
	3/22/16	93,000	22.590	23.720	2,100.86	2,205.96	105.10 ST		
	3/23/16	93,000	22.555	23.720	2,097.65	2,205.96	108.31 ST		
	3/28/16	94,000	21.938	23.720	2,062.19	2,229.68	167.49 ST		
	4/1/16	90,000	23.203	23.720	2,088.30	2,134.80	46.50 ST		
	5/6/16	85,000	24.789	23.720	2,107.03	2,016.20	(90.83) ST		
	11/4/16	146,000	19.062	23.720	2,783.11	3,463.12	680.01 ST		
Total		913,000			20,261.42	21,656.36	378.36 LT	438.00	2.02
Next Dividend Payable 02/20/17: Basis Adjustment Due to Wash Sale: \$65.56; Asset Class: Equities									
FIRST DEFENCE FINANCIAL CORP (FDEF)									
	11/3/11	114,000	14.120	50.740	1,609.64	5,784.36	4,174.72 LT		
	3/26/13	77,000	23.580	50.740	1,815.66	3,906.98	2,091.32 LT		
	10/10/13	30,000	24.920	50.740	747.60	1,522.20	774.60 LT		
	2/20/15	111,000	32.162	50.740	3,569.98	5,632.14	2,062.16 LT		
	4/28/15	65,000	34.218	50.740	2,224.16	3,298.10	1,073.94 LT		
	5/6/15	63,000	34.526	50.740	2,175.13	3,196.62	1,021.49 LT		
	4/28/16	55,000	39.409	50.740	2,167.51	2,790.70	623.19 ST		
	5/23/16	58,000	39.978	50.740	2,318.70	2,942.92	624.22 ST		
	7/19/16	57,000	39.111	50.740	2,229.30	2,892.18	662.88 ST		
	7/21/16	55,000	40.932	50.740	2,251.25	2,790.70	539.45 ST		
	7/22/16	54,000	40.970	50.740	2,212.38	2,739.96	527.58 ST		
	10/26/16	47,000	45.930	50.740	2,158.71	2,384.78	226.07 ST		
	11/23/16	74,000	46.558	50.740	3,445.32	3,754.76	309.44 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 02/2017: Asset Class: Equities</i>									
FIRST FINCL CP INDIANA (THFF)									
	11/25/16	36,000	46.550	50.740	1,675.79	1,826.64	150.85 ST		
	11/28/16	66,000	45.980	50.740	3,034.71	3,348.84	314.13 ST		
Total		962,000			33,635.84	48,811.88	11,198.23 LT 3,977.81 ST	847.00	1.73
<i>Next Dividend Payable 02/2017: Asset Class: Equities</i>									
FIRST FINCL CP INDIANA (THFF)									
	9/24/14	10,000	31.725	52.800	317.25	528.00	210.75 LT		
	9/25/14	232,000	31.617	52.800	7,335.14	12,249.60	4,914.46 LT		
	2/20/15	89,000	33.988	52.800	3,024.93	4,699.20	1,674.27 LT		
	8/5/15	66,000	33.560	52.800	2,214.96	3,484.80	1,269.84 LT		
Total		397,000			12,892.28	20,961.60	8,069.32 LT	397.00	1.89
<i>Next Dividend Payable 01/2017: Asset Class: Equities</i>									
FIRST INTERSTATE BANC SYSTEM (FIBK)									
	3/8/16	56,000	27.935	42.550	1,564.34	2,392.80	818.46 ST		
	3/17/16	73,000	27.695	42.550	2,021.70	3,106.15	1,084.45 ST		
	4/27/16	123,000	27.954	42.550	3,438.37	5,233.65	1,795.28 ST		
Total		252,000			7,024.41	10,722.60	3,698.19 ST	222.00	2.07
<i>Next Dividend Payable 02/2017: Asset Class: Equities</i>									
FIRST MERCHANTS CORP (FRME)									
	12/13/16	57,000	36.829	37.650	2,099.27	2,146.05	46.78 ST		
	12/14/16	72,000	36.245	37.650	2,609.63	2,710.80	101.17 ST		
	12/15/16	61,000	36.934	37.650	2,252.96	2,296.65	43.69 ST		
	12/16/16	68,000	36.406	37.650	2,475.59	2,560.20	84.61 ST		
	12/21/16	59,000	36.741	37.650	2,167.74	2,221.35	53.61 ST		
	12/27/16	46,000	37.690	37.650	1,733.76	1,731.90	(1.86) ST		
Total		363,000			13,338.95	13,666.95	328.00 ST	218.00	1.59
<i>Next Dividend Payable 03/2017: Asset Class: Equities</i>									
FIRST MIDW BINC DELA (FMBI)									
	9/26/16	85,000	19.045	25.230	1,618.83	2,144.55	525.72 ST		
	10/11/16	119,000	19.670	25.230	2,340.73	3,002.37	661.64 ST		
	11/4/16	177,000	19.143	25.230	3,388.35	4,465.71	1,077.36 ST		
Total		381,000			7,347.91	9,612.63	2,264.72 ST	137.00	1.42
<i>Next Dividend Payable 01/10/17: Asset Class: Equities</i>									
FIRST NBC BANK HOLDING COMPANY (FNBC)									
	11/17/14	20,000	37.176	7.300	743.52	146.00	(597.52) LT H		
	12/18/14	48,000	34.733	7.300	1,667.19	350.40	(1,316.79) LT H		
	1/12/15	50,000	32.438	7.300	1,621.88	365.00	(1,256.88) LT H		
	2/20/15	59,000	32.058	7.300	1,891.44	430.70	(1,460.74) LT		
	2/20/15	50,000	32.017	7.300	1,600.85	365.00	(1,235.85) LT H		
	6/24/15	99,000	36.829	7.300	3,646.03	722.70	(2,923.33) LT		
	12/11/15	56,000	36.463	7.300	2,041.94	408.80	(1,633.14) 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 %
	1/26/16	60,000	29.418	7.300	1,765.10	438.00	(1,327.10) ST		
	4/13/16	105,000	20.796	7.300	2,183.55	766.50	(1,417.05) ST		
	4/14/16	98,000	20.822	7.300	2,040.51	715.40	(1,325.11) ST		
	4/20/16	103,000	21.527	7.300	2,217.25	751.90	(1,465.35) ST		
	4/27/16	100,000	21.550	7.300	2,155.04	730.00	(1,425.04) ST		
	5/19/16	113,000	18.000	7.300	2,034.01	824.90	(1,209.11) ST		
	9/20/16	41,000	10.652	7.300	436.75	299.30	(137.45) ST		
	11/4/16	615,000	5.492	7.300	3,377.46	4,489.50	1,112.04 ST		
	11/11/16	56,000	7.900	7.300	442.40	408.80	(33.60) ST		
	12/8/16	295,000	8.186	7.300	2,414.90	2,153.50	(261.40) ST		
	12/9/16	53,000	9.181	7.300	486.61	386.90	(99.71) ST		
	12/21/16	312,000	7.290	7.300	2,274.45	2,277.60	3.15 ST		
Total		2,333,000			35,040.88	17,030.90	(10,424.25) LT	—	—
Basis Adjustment Due to Wash Sale: \$3,843.84; Asset Class: Equities									
GENERAL CABLE CP DEL NEW (BGC)	11/4/16	561,000	13.025	19.050	7,307.02	10,687.05	3,380.03 ST	404.00	3.78
Next Dividend Payable 03/2017; Asset Class: Equities									
GREAT SOUTHERN BANCORP INC DE (GSBC)	2/20/15	3,000	36.400	54.650	109.20	163.95	54.75 LT		
	6/9/15	55,000	39.983	54.650	2,199.09	3,005.75	806.66 LT		
Total		58,000			2,308.29	3,169.70	861.41 LT	51.00	1.60
Next Dividend Payable 01/13/17; Asset Class: Equities									
GREEN DOT CORP CL A (GDOT)	11/4/16	857,000	21.661	23.550	18,563.49	20,182.35	1,618.86 ST		
	11/17/16	85,000	24.059	23.550	2,045.04	2,001.75	(43.29) ST		
	11/25/16	161,000	24.443	23.550	3,935.31	3,791.55	(143.76) ST		
	12/5/16	97,000	24.079	23.550	2,335.65	2,284.35	(51.30) ST		
	12/22/16	103,000	23.787	23.550	2,450.09	2,425.65	(24.44) ST		
Total		1,303,000			29,329.58	30,685.65	1,356.07 ST	—	—
Asset Class: Equities									
HANCOCK HLDG CO (HBCO)	9/26/16	31,000	31.435	43.100	974.48	1,336.10	361.62 ST		
	9/27/16	73,000	31.447	43.100	2,295.64	3,146.30	850.66 ST		
	10/6/16	54,000	33.657	43.100	1,817.48	2,327.40	509.92 ST H		
	10/6/16	16,000	32.898	43.100	526.37	689.60	163.23 ST		
	10/11/16	16,000	33.125	43.100	530.00	689.60	159.60 ST		
	12/6/16	58,000	43.057	43.100	2,497.31	2,499.80	2.49 ST		
	12/14/16	71,000	42.353	43.100	3,007.06	3,060.10	53.04 ST		
	12/20/16	61,000	42.642	43.100	2,601.16	2,629.10	27.94 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 03/2017; Basis Adjustment Due to Wash Sale: \$41.00; Asset Class: Equities									
HANMI FINANCIAL CORP NEW (HAFIC)									
	11/9/16	61,000	25.908	34.900	1,580.39	2,128.90	548.51 ST		
	11/10/16	59,000	27.397	34.900	1,616.43	2,059.10	442.67 ST		
Total		120,000			3,196.82	4,188.00	991.18 ST	91.00	2.17
Next Dividend Payable 02/2017; Asset Class: Equities									
HCI GROUP INC (HCI)									
	2/11/16	36,000	32.090	39.480	1,155.24	1,421.28	266.04 ST		
	2/18/16	55,000	34.027	39.480	1,871.49	2,171.40	299.91 ST		
	2/24/16	54,000	34.074	39.480	1,839.97	2,131.92	291.95 ST		
	2/29/16	85,000	34.683	39.480	2,948.09	3,355.80	407.71 ST		
	5/5/16	106,000	28.901	39.480	3,063.53	4,184.88	1,121.35 ST		
	5/9/16	98,000	30.990	39.480	3,037.02	3,869.04	832.02 ST		
	5/23/16	15,000	31.872	39.480	478.07	592.20	114.13 ST		
	6/16/16	55,000	37.386	39.480	2,056.21	2,171.40	115.19 ST H		
	11/28/16	58,000	33.483	39.480	1,942.04	2,289.84	347.80 ST		
Total		562,000			18,391.66	22,187.76	3,796.10 ST	674.00	3.03
Next Dividend Payable 03/2017; Basis Adjustment Due to Wash Sale: \$274.63; Asset Class: Equities									
HEARTLAND FIN USA INC (HTLF)									
	2/13/15	42,000	29.796	48.000	1,251.41	2,016.00	764.59 LT		
	2/20/15	154,000	29.551	48.000	4,550.84	7,392.00	2,841.16 LT		
	3/12/15	73,000	32.078	48.000	2,341.70	3,504.00	1,162.30 LT		
	3/20/15	102,000	33.083	48.000	3,374.47	4,896.00	1,521.53 LT		
	5/11/15	146,000	34.122	48.000	4,981.84	7,008.00	2,026.16 LT		
Total		517,000			16,500.26	24,816.00	8,315.74 LT	207.00	0.83
Next Dividend Payable 03/2017; Asset Class: Equities									
HECLA MINING CO (HL)									
	5/27/16	1,116,000	3.950	5.240	4,407.64	5,847.84	1,440.20 ST		
	5/31/16	748,000	4.036	5.240	3,019.15	3,919.52	900.37 ST		
	6/1/16	529,000	3.968	5.240	2,099.23	2,771.96	672.73 ST		
	6/7/16	491,000	4.436	5.240	2,178.22	2,572.84	394.62 ST		
	6/21/16	462,000	4.595	5.240	2,122.98	2,420.88	297.90 ST		
	6/24/16	466,000	4.739	5.240	2,208.14	2,441.84	233.70 ST		
	6/29/16	434,000	4.937	5.240	2,142.79	2,274.16	131.37 ST		
	7/19/16	360,000	6.168	5.240	2,220.48	1,886.40	(334.08) ST		
	11/4/16	855,000	6.380	5.240	5,454.81	4,480.20	(974.61) ST		
Total		5,461,000			25,853.44	28,615.64	2,762.20 ST	55.00	0.19
Next Dividend Payable 03/2017; 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 %
HHGREGG INC (HGG)									
	11/12/13	79,000	16.547	1.430	1,307.19	112.97	(1,194.22) LT		
	11/26/13	133,000	14.870	1.430	1,977.76	190.19	(1,787.57) LT		
	12/3/13	196,000	14.102	1.430	2,763.97	280.28	(2,483.69) LT		
	12/18/13	115,000	14.423	1.430	1,658.68	164.45	(1,494.23) LT		
	1/13/14	200,000	10.571	1.430	2,114.16	285.00	(1,828.16) LT		
	2/20/15	146,000	6.737	1.430	983.66	208.78	(774.88) LT		
Total		869,000			10,805.42	1,242.67	(9,562.75) LT		
Asset Class: Equities									
HORIZON BANCORP INDIANA (HBNC)									
	11/4/16	324,000	18.545	28.000	6,008.56	9,072.00	3,063.44 ST		
	12/1/16	82,000	23.684	28.000	1,942.11	2,296.00	353.89 ST		
Total		406,000			7,950.67	11,368.00	3,417.33 ST	179.00	1.57
Next Dividend Payable 01/2017; Asset Class: Equities									
ICONIX BRAND GRP INC (ICON)									
	9/23/15	432,000	14.026	9.340	6,059.15	4,034.88	(2,024.27) LT		
	9/24/15	485,000	13.795	9.340	6,690.77	4,529.90	(2,160.87) LT		
	9/25/15	147,000	13.951	9.340	2,050.74	1,372.98	(677.76) LT		
	9/29/15	150,000	13.573	9.340	2,171.74	1,494.40	(677.34) LT		
	10/12/15	140,000	15.114	9.340	2,115.95	1,307.60	(808.35) LT		
	10/26/15	293,000	15.158	9.340	4,441.35	2,736.62	(1,704.73) LT		
Total		1,657,000			23,529.70	15,476.38	(8,053.32) LT		
Asset Class: Equities									
INGLES MARKETS A (IMKTA)									
	2/20/15	58,000	42.877	48.100	2,486.88	2,789.80	302.92 LT H		
	4/28/15	38,000	45.115	48.100	1,714.38	1,827.80	113.42 LT		
	4/29/15	68,000	43.453	48.100	2,954.77	3,270.80	316.03 LT		
	4/30/15	53,000	43.009	48.100	2,279.49	2,549.30	269.81 LT		
	10/8/15	70,000	46.498	48.100	3,254.87	3,367.00	112.13 LT		
	3/4/16	107,000	32.593	48.100	3,487.47	5,146.70	1,659.23 ST		
Total		394,000			16,177.86	18,951.40	1,114.31 LT	260.00	1.37
Next Dividend Payable 01/2017; Basis Adjustment Due to Wash Sale: \$220.45; Asset Class: Equities									
INSIGHT ENTERPRISES INC (NSIT)									
	10/30/14	29,000	25.443	40.440	737.85	1,172.76	434.91 LT		
	2/20/15	159,000	25.907	40.440	4,119.23	6,429.96	2,310.73 LT		
	6/20/16	79,000	27.620	40.440	2,181.98	3,194.76	1,012.78 ST		
	6/21/16	79,000	27.340	40.440	2,159.86	3,194.76	1,034.90 ST		
	7/19/16	85,000	26.584	40.440	2,259.62	3,437.40	1,177.78 ST		
	7/20/16	84,000	26.490	40.440	2,225.18	3,396.96	1,171.78 ST		
	7/25/16	91,000	26.610	40.440	2,421.50	3,680.04	1,258.54 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 %
	9/14/16	76.000	29.471	40.440	2,239.83	3,073.44	833.61 ST		
	9/21/16	101.000	31.144	40.440	3,145.53	4,084.44	938.91 ST		
	11/4/16	234.000	28.253	40.440	6,611.20	9,462.96	2,851.76 ST		
	11/25/16	50.000	34.298	40.440	1,714.90	2,022.00	307.10 ST		
	12/5/16	76.000	34.883	40.440	2,651.11	3,073.44	422.33 ST		
Total		1,143.000			32,467.79	46,222.92	2,745.64 LT 11,009.49 ST		
Asset Class: Equities									
INTELSAT S.A. (I)									
	10/1/15	266.000	6.458	2.670	1,717.88	710.22	(1,007.66) LT		
	10/21/15	416.000	5.975	2.670	2,485.56	1,110.72	(1,374.84) LT		
	11/24/15	367.000	5.845	2.670	2,145.00	979.89	(1,165.11) LT		
	11/27/15	468.000	5.261	2.670	2,462.01	1,249.56	(1,212.45) LT		
	11/30/15	487.000	4.696	2.670	2,286.76	1,300.29	(986.47) LT		
	12/1/15	532.000	4.511	2.670	2,399.96	1,420.44	(979.52) LT		
	12/3/15	503.000	4.040	2.670	2,032.27	1,343.01	(689.26) LT		
	12/4/15	535.000	4.071	2.670	2,177.77	1,428.45	(749.32) LT		
	12/7/15	515.000	4.105	2.670	2,114.23	1,375.05	(739.18) LT		
	12/11/15	498.000	3.997	2.670	1,990.66	1,329.66	(661.00) LT		
	12/14/15	500.000	3.774	2.670	1,887.15	1,335.00	(552.15) LT		
	12/15/15	536.000	3.843	2.670	2,059.79	1,431.12	(628.67) LT		
	12/16/15	532.000	3.792	2.670	2,017.08	1,420.44	(596.64) LT		
	1/8/16	874.000	3.503	2.670	3,061.62	2,333.58	(728.04) ST		
	1/14/16	594.000	3.110	2.670	1,847.22	1,585.98	(261.24) ST		
	2/25/16	902.000	2.142	2.670	1,932.17	2,408.34	476.17 ST		
Total		8,525.000			34,617.13	22,761.75	(11,342.27) LT (513.11) ST		
Asset Class: Equities									
LAKELAND BANCORP INC N. J. (LBAI)									
	12/9/16	125.000	19.045	19.500	2,380.64	2,437.50	56.86 ST		
	12/12/16	121.000	19.200	19.500	2,323.22	2,359.50	36.28 ST		
Total		246.000			4,703.86	4,797.00	93.14 ST	93.00	1.93
Next Dividend Payable 02/2017: Asset Class: Equities									
LEGACY TEX FINL GROUP INC COM (LTXB)									
	8/15/16	60.000	29.879	43.060	1,792.75	2,583.60	790.85 ST		
	8/19/16	77.000	29.785	43.060	2,293.45	3,315.62	1,022.17 ST		
	8/26/16	76.000	30.054	43.060	2,284.09	3,272.56	988.47 ST		
	8/31/16	76.000	30.054	43.060	2,284.10	3,272.56	988.46 ST		
	10/20/16	60.000	33.807	43.060	2,028.40	2,583.60	555.20 ST		
	11/4/16	170.000	32.857	43.060	5,585.64	7,320.20	1,734.56 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 02/2017; Asset Class: Equities									
MAINSOURCE FINCL GRP INC (MSFG)									
	11/9/16	52,000	34.518	43.060	1,794.92	2,239.12	444.20 ST		
	11/11/16	86,000	36.964	43.060	3,178.94	3,703.16	524.22 ST		
	11/28/16	62,000	39.138	43.060	2,426.56	2,669.72	243.16 ST		
	11/30/16	47,000	39.555	43.060	1,859.09	2,023.82	164.73 ST		
	12/1/16	73,000	39.883	43.060	2,911.46	3,143.38	231.92 ST		
	12/13/16	70,000	40.944	43.060	2,866.09	3,014.20	148.11 ST		
Total		909,000			31,305.49	39,141.54	7,836.05 ST	545.00	1.39
Next Dividend Payable 03/2017; Asset Class: Equities									
MANITOWOC CO (MTW)									
	8/10/12	104,000	11.791	34.400	1,226.24	3,577.60	2,351.36 LT		
	2/20/15	143,000	19.152	34.400	2,738.75	4,919.20	2,180.45 LT		
	3/26/15	125,000	20.129	34.400	2,516.08	4,300.00	1,783.92 LT		
	8/3/15	100,000	21.806	34.400	2,180.62	3,440.00	1,259.38 LT		
	8/12/15	100,000	21.397	34.400	2,139.69	3,440.00	1,300.31 LT		
Total		572,000			10,801.38	19,676.80	8,875.42 LT	366.00	1.86
Next Dividend Payable 02/2017; Asset Class: Equities									
MANITOWOC CO (MTW)									
	7/6/16	73,000	5.086	5.980	371.29	436.54	65.25 ST		
	7/7/16	1,206,000	5.191	5.980	6,260.59	7,211.88	951.29 ST		
	7/8/16	808,000	5.292	5.980	4,275.77	4,831.84	556.07 ST		
	7/11/16	421,000	5.438	5.980	2,288.44	2,517.58	228.14 ST		
	7/12/16	553,000	5.570	5.980	3,080.38	3,306.94	226.56 ST		
	7/13/16	467,000	5.611	5.980	2,620.24	2,792.66	172.42 ST		
	7/17/16	477,000	4.666	5.980	2,225.45	2,852.46	627.01 ST H		
	7/18/16	398,000	5.707	5.980	2,271.51	2,380.04	108.53 ST		
	7/19/16	393,000	5.701	5.980	2,240.34	2,350.14	109.80 ST		
	7/20/16	391,000	5.647	5.980	2,208.06	2,338.18	130.12 ST		
	7/26/16	673,000	4.453	5.980	2,997.20	4,024.54	1,027.34 ST H		
	8/2/16	403,000	5.562	5.980	2,241.49	2,409.94	168.45 ST		
	11/4/16	1,365,000	3.839	5.980	5,240.10	8,162.70	2,922.60 ST		
Total		7,628,000			38,321.86	45,615.44	7,293.58 ST	—	—
Basis Adjustment Due to Wash Sale: \$706.79; Asset Class: Equities									
MARLIN BUSINESS SERVICES CORP (MRLN)									
	3/25/15	267,000	21.023	20.900	5,613.14	5,580.30	(32.84) LT		
	3/30/15	238,000	20.288	20.900	4,828.47	4,974.20	145.73 LT		
	4/14/15	139,000	20.552	20.900	2,856.69	2,905.10	48.41 LT		
	12/5/16	144,000	19.537	20.900	2,813.30	3,009.60	196.30 ST		
Total		788,000			16,111.60	16,469.20	161.30 LT	441.00	2.67
Next Dividend Payable 02/2017; Asset Class: Equities									
MANITOWOC CO (MTW)									
	7/6/16	73,000	5.086	5.980	371.29	436.54	65.25 ST		
	7/7/16	1,206,000	5.191	5.980	6,260.59	7,211.88	951.29 ST		
	7/8/16	808,000	5.292	5.980	4,275.77	4,831.84	556.07 ST		
	7/11/16	421,000	5.438	5.980	2,288.44	2,517.58	228.14 ST		
	7/12/16	553,000	5.570	5.980	3,080.38	3,306.94	226.56 ST		
	7/13/16	467,000	5.611	5.980	2,620.24	2,792.66	172.42 ST		
	7/17/16	477,000	4.666	5.980	2,225.45	2,852.46	627.01 ST H		
	7/18/16	398,000	5.707	5.980	2,271.51	2,380.04	108.53 ST		
	7/19/16	393,000	5.701	5.980	2,240.34	2,350.14	109.80 ST		
	7/20/16	391,000	5.647	5.980	2,208.06	2,338.18	130.12 ST		
	7/26/16	673,000	4.453	5.980	2,997.20	4,024.54	1,027.34 ST H		
	8/2/16	403,000	5.562	5.980	2,241.49	2,409.94	168.45 ST		
	11/4/16	1,365,000	3.839	5.980	5,240.10	8,162.70	2,922.60 ST		
Total		7,628,000			38,321.86	45,615.44	7,293.58 ST	—	—
Basis Adjustment Due to Wash Sale: \$706.79; Asset Class: Equities									
MARLIN BUSINESS SERVICES CORP (MRLN)									
	3/25/15	267,000	21.023	20.900	5,613.14	5,580.30	(32.84) LT		
	3/30/15	238,000	20.288	20.900	4,828.47	4,974.20	145.73 LT		
	4/14/15	139,000	20.552	20.900	2,856.69	2,905.10	48.41 LT		
	12/5/16	144,000	19.537	20.900	2,813.30	3,009.60	196.30 ST		
Total		788,000			16,111.60	16,469.20	161.30 LT	441.00	2.67
Next Dividend Payable 02/2017; Asset Class: Equities									
MANITOWOC CO (MTW)									
	7/6/16	73,000	5.086	5.980	371.29	436.54	65.25 ST		
	7/7/16	1,206,000	5.191	5.980	6,260.59	7,211.88	951.29 ST		
	7/8/16	808,000	5.292	5.980	4,275.77	4,831.84	556.07 ST		
	7/11/16	421,000	5.438	5.980	2,288.44	2,517.58	228.14 ST		
	7/12/16	553,000	5.570	5.980	3,080.38	3,306.94	226.56 ST		
	7/13/16	467,000	5.611	5.980	2,620.24	2,792.66	172.42 ST		
	7/17/16	477,000	4.666	5.980	2,225.45	2,852.46	627.01 ST H		
	7/18/16	398,000	5.707	5.980	2,271.51	2,380.04	108.53 ST		
	7/19/16	393,000	5.701	5.980	2,240.34	2,350.14	109.80 ST		
	7/20/16	391,000	5.647	5.980	2,208.06	2,338.18	130.12 ST		
	7/26/16	673,000	4.453	5.980	2,997.20	4,024.54	1,027.34 ST H		
	8/2/16	403,000	5.562	5.980	2,241.49	2,409.94	168.45 ST		
	11/4/16	1,365,000	3.839	5.980	5,240.10	8,162.70	2,922.60 ST		
Total		7,628,000			38,321.86	45,615.44	7,293.58 ST	—	—
Basis Adjustment Due to Wash Sale: \$706.79; Asset Class: Equities									
MARLIN BUSINESS SERVICES CORP (MRLN)									
	3/25/15	267,000	21.023	20.900	5,613.14	5,580.30	(32.84) LT		
	3/30/15	238,000	20.288	20.900	4,828.47	4,974.20	145.73 LT		
	4/14/15	139,000	20.552	20.900	2,856.69	2,905.10	48.41 LT		
	12/5/16	144,000	19.537	20.900	2,813.30	3,009.60	196.30 ST		
Total		788,000			16,111.60	16,469.20	161.30 LT	441.00	2.67

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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 %
MDC PRTRRS INC CL A SUB VTG SH (MDCA)									
	11/17/16	360.000	6.046	6.550	2,176.38	2,358.00	181.62 ST		
	11/18/16	250.000	6.779	6.550	1,694.65	1,637.50	(57.15) ST		
	11/22/16	481.000	5.980	6.550	2,876.43	3,150.55	274.12 ST		
	11/23/16	334.000	5.959	6.550	1,990.14	2,187.70	197.56 ST		
	11/25/16	299.000	5.986	6.550	1,789.72	1,958.45	168.73 ST		
	12/15/16	365.000	6.213	6.550	2,267.85	2,390.75	122.90 ST		
Total		2,089.000			12,795.17	13,682.95	887.78 ST	1,755.00	12.82
Asset Class: Equities									
MERCANTILE BANK CRP (MBWM)									
	11/4/16	377.000	21.269	37.700	10,280.53	14,212.90	3,932.37 ST	256.00	1.80
Next Dividend Payable 03/2017; Asset Class: Equities									
META FNCL GRP INC (CASH)									
	5/13/15	49.000	39.963	102.900	1,958.20	5,042.10	3,083.90 LT		
	5/15/15	55.000	40.490	102.900	2,226.95	5,659.50	3,432.55 LT		
	5/9/16	47.000	48.653	102.900	2,286.71	4,836.30	2,549.59 ST		
	8/3/16	41.000	54.699	102.900	2,242.66	4,218.90	1,976.24 ST		
	8/4/16	41.000	54.842	102.900	2,248.52	4,218.90	1,970.38 ST		
	8/8/16	40.000	56.350	102.900	2,253.98	4,116.00	1,862.02 ST		
	11/4/16	52.000	71.670	102.900	3,726.82	5,350.80	1,623.98 ST		
	11/11/16	35.000	82.950	102.900	2,903.25	3,601.50	698.25 ST		
	11/15/16	37.000	87.704	102.900	3,245.03	3,807.30	562.27 ST		
Total		397.000			23,092.12	40,851.30	6,516.45 LT 11,242.73 ST	206.00	0.50
Next Dividend Payable 01/03/17; Asset Class: Equities									
MIDLAND STATES BANCORP INC (MSBI)									
	11/15/16	150.000	29.081	36.180	4,362.21	5,427.00	1,064.79 ST		
	11/16/16	100.000	28.905	36.180	2,890.46	3,618.00	727.54 ST		
	11/17/16	60.000	28.416	36.180	1,704.94	2,170.80	465.86 ST		
	11/18/16	100.000	29.056	36.180	2,905.59	3,618.00	712.41 ST		
	12/12/16	70.000	33.209	36.180	2,324.66	2,532.60	207.94 ST		
Total		480.000			14,187.86	17,366.40	3,178.54 ST	346.00	1.99
Next Dividend Payable 02/2017; Asset Class: Equities									
MIDSOUTH BANCORP INC (MSL)									
	11/4/16	512.000	10.090	13.600	5,166.08	6,963.20	1,797.12 ST	184.00	2.64
Next Dividend Payable 01/03/17; Asset Class: Equities									
MSG NETWORK INC CL A (MSGN)									
	8/22/16	158.000	18.313	21.500	2,893.44	3,397.00	503.56 ST		
	8/23/16	664.000	18.576	21.500	12,334.13	14,276.00	1,941.87 ST		
	8/24/16	609.000	18.110	21.500	11,028.81	13,093.50	2,064.69 ST		
	9/1/16	160.000	17.484	21.500	2,797.47	3,440.00	642.53 ST		
	9/7/16	496.000	17.763	21.500	8,810.60	10,664.00	1,853.40 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 %
Asset Class: Equities									
NAVIGATORS GROUP INCORPORATED (NAVG)									
Next Dividend Payable 03/2017; Asset Class: Equities	11/4/16	160,000	93.650	117.750	14,984.00	18,840.00	3,856.00 ST	58.00	0.30
MELNET INC CL A (NNI)									
Next Dividend Payable 03/2017; Asset Class: Equities	11/4/16	845,000	39.041	50.750	32,989.90	42,883.75	9,893.85 ST	473.00	1.10
NETGEAR INC (NTGR)									
	3/28/16	41,000	39.818	54.350	1,632.55	2,228.35	595.80 ST		
	4/19/16	55,000	38.659	54.350	2,126.23	2,989.25	863.02 ST		
	4/27/16	70,000	39.675	54.350	2,777.27	3,804.50	1,027.23 ST		
	4/29/16	48,000	42.950	54.350	2,061.60	2,608.80	547.20 ST		
	5/2/16	50,000	41.990	54.350	2,099.51	2,717.50	617.99 ST		
	5/12/16	68,000	42.067	54.350	2,860.53	3,695.80	835.27 ST		
	5/13/16	50,000	42.115	54.350	2,105.74	2,717.50	611.76 ST		
	6/17/16	45,000	46.384	54.350	2,087.28	2,445.75	358.47 ST		
	6/20/16	76,000	47.210	54.350	3,587.96	4,130.60	542.64 ST		
	11/4/16	56,000	49.636	54.350	2,779.63	3,043.60	263.97 ST		
Total		559,000			24,118.30	30,381.65	6,263.35 ST		
Asset Class: Equities									
NORTHWESTERN CORPORATION (NWE)									
	9/6/16	256,000	58.749	56.870	15,039.72	14,558.72	(481.00) ST		
	9/6/16	73,000	62.103	56.870	4,533.50	4,151.51	(381.99) ST H		
	9/6/16	12,000	63.021	56.870	756.25	682.44	(73.81) ST H		
	9/6/16	42,000	57.566	56.870	2,417.76	2,388.54	(29.22) ST H		
	9/6/16	24,000	56.674	56.870	1,360.17	1,364.88	4.71 ST H		
	9/7/16	215,000	58.946	56.870	12,673.41	12,227.05	(446.36) ST		
	9/8/16	39,000	59.572	56.870	2,323.30	2,217.93	(105.37) ST		
	9/23/16	39,000	60.041	56.870	2,341.58	2,217.93	(123.65) ST		
	9/26/16	20,000	59.890	56.870	1,197.81	1,137.40	(60.41) ST		
	9/29/16	19,000	60.111	56.870	1,142.10	1,080.53	(61.57) ST H		
	10/29/16	30,000	56.875	56.870	1,706.26	1,706.10	(0.16) ST H		
	11/1/16	39,000	55.299	56.870	2,156.66	2,217.93	61.27 ST H		
	11/10/16	17,000	55.180	56.870	938.06	966.79	28.73 ST		
	11/14/16	89,000	55.453	56.870	4,935.31	5,061.43	126.12 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 %
	12/1/16	20,000	55.449	56.870	1,108.98	1,137.40	28.42 ST		
	12/5/16	32,000	54.274	56.870	1,736.78	1,819.84	83.06 ST		
	12/22/16	31,000	57.210	56.870	1,773.51	1,762.97	(10.54) ST		
	Total	997,000			58,141.16	56,699.39	(1,441.77) ST	1,994.00	3.51
<i>Next Dividend Payable 03/2017; Basis Adjustment Due to Wash Sale: \$396.79; Asset Class: Equities</i>									
OCLARO INC COM NEW (OCLR) <i>Asset Class: Equities</i>	11/4/16	1,854,000	7.868	8.950	14,586.72	16,593.30	2,006.58 ST		
	8/1/16	714,000	2.046	5.390	1,460.49	3,848.46	2,387.97 ST		
	8/8/16	1,015,000	2.384	5.390	2,419.35	5,470.85	3,051.50 ST		
	8/18/16	692,000	3.241	5.390	2,242.50	3,729.88	1,487.38 ST		
Total		2,421,000			6,122.34	13,049.19	6,926.85 ST		
<i>Asset Class: Equities</i>									
OFG BANCORP COM (OFG)	8/25/15	97,000	7.034	13.100	682.27	1,270.70	588.43 LT		
	8/26/15	302,000	6.724	13.100	2,030.71	3,956.20	1,925.49 LT		
	8/27/15	294,000	7.031	13.100	2,067.08	3,851.40	1,784.32 LT		
	8/28/15	456,000	7.274	13.100	3,316.90	5,973.60	2,656.70 LT		
	8/31/15	401,000	8.185	13.100	3,282.02	5,253.10	1,971.08 LT		
	9/2/15	26,000	8.943	13.100	232.52	340.60	108.08 LT		
	Total	1,576,000			11,611.50	20,645.60	9,034.10 LT	378.00	1.83
<i>Next Dividend Payable 01/17/17; Asset Class: Equities</i>									
PC CONNECTION INC (CNON)	2/4/14	29,000	18.644	28.090	540.69	814.61	273.92 LT		
	2/10/14	19,000	18.836	28.090	357.88	533.71	175.83 LT		
	2/11/14	348,000	18.925	28.090	6,585.80	9,775.32	3,189.52 LT		
	2/20/15	172,000	24.510	28.090	4,215.72	4,831.48	615.76 LT		
	5/23/16	116,000	22.844	28.090	2,649.88	3,258.44	608.56 ST		
	6/1/16	93,000	23.070	28.090	2,145.51	2,612.37	466.86 ST		
	9/7/16	91,000	25.517	28.090	2,322.07	2,556.19	234.12 ST		
	9/14/16	90,000	24.653	28.090	2,218.80	2,528.10	309.30 ST		
	11/4/16	218,000	23.483	28.090	5,119.29	6,123.62	1,004.33 ST		
	Total	1,176,000			26,155.64	33,033.84	4,255.03 LT		
							2,623.17 ST		
<i>Next Dividend Payable 01/12/17; Asset Class: Equities</i>									
PDL BIOPHARMA INC (PDL)	12/14/15	1,223,000	3.433	2.120	4,198.80	2,592.76	(1,606.04) LT		
	12/15/15	1,669,000	3.640	2.120	6,075.66	3,538.28	(2,537.38) LT		
	12/16/15	1,535,000	3.661	2.120	5,619.48	3,254.20	(2,365.28) LT		
	12/17/15	595,000	3.837	2.120	2,283.13	1,261.40	(1,021.73) 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 %
PEOPLES BANCORP INC (PEBO)									
	12/18/15	524,000	3.804	2.120	1,993.35	1,110.88	(882.47) LT		
	12/23/15	701,000	3.810	2.120	2,671.02	1,486.12	(1,184.90) LT		
	12/24/15	835,000	3.752	2.120	3,132.67	1,770.20	(1,362.47) LT		
	1/19/16	564,000	3.015	2.120	1,700.23	1,195.68	(504.55) ST		
	1/22/16	598,000	3.193	2.120	1,909.59	1,267.76	(641.83) ST		
	2/3/16	648,000	2.729	2.120	1,768.20	1,373.76	(394.44) ST		
	2/5/16	730,000	2.911	2.120	2,124.67	1,547.60	(577.07) ST		
	2/25/16	1,566,000	2.975	2.120	4,658.85	3,319.92	(1,338.93) ST		
	2/26/16	886,000	3.000	2.120	2,658.00	1,878.32	(779.68) ST		
	3/3/16	630,000	3.314	2.120	2,087.69	1,335.60	(752.09) ST		
	12/23/16	1,552,000	2.100	2.120	3,259.04	3,290.24	31.20 ST		
Total		14,256,000			46,140.38	30,222.72	(10,960.27) LT (4,957.39) ST		
Next Dividend Payable 02/2017; Asset Class: Equities									
PEOPLES BANCORP INC (PEBO)									
	5/24/16	70,000	21.914	32.460	1,533.95	2,272.20	738.25 ST		
	5/26/16	99,000	21.609	32.460	2,139.33	3,213.54	1,074.21 ST		
	11/4/16	298,000	24.314	32.460	7,245.45	9,673.08	2,427.63 ST		
Total		467,000			10,918.73	15,158.82	4,240.09 ST	318.00	2.09
Next Dividend Payable 02/2017; Asset Class: Equities									
PREFERRED BANK COM STOCK NEW (PFBC)									
	12/21/16	36,000	51.289	52.420	1,846.41	1,887.12	40.71 ST		
	12/22/16	21,000	51.534	52.420	1,082.22	1,100.82	18.60 ST		
	12/23/16	29,000	51.937	52.420	1,506.18	1,520.18	14.00 ST		
	12/28/16	35,000	52.421	52.420	1,834.72	1,834.70	(0.02) ST		
	12/29/16	29,000	52.077	52.420	1,510.24	1,520.18	9.94 ST		
	12/30/16	30,000	52.325	52.420	1,569.74	1,572.60	2.86 ST		
Total		180,000			9,349.51	9,435.60	86.09 ST	130.00	1.37
Next Dividend Payable 01/2017; Asset Class: Equities									
PRIMERICA INC (PRI)									
	7/8/16	13,000	54.161	69.150	704.09	898.95	194.86 ST H		
	7/12/16	38,000	54.357	69.150	2,065.57	2,627.70	562.13 ST H		
	11/4/16	401,000	53.625	69.150	21,503.63	27,729.15	6,225.52 ST		
Total		452,000			24,273.29	31,255.80	6,982.51 ST	325.00	1.03
Next Dividend Payable 03/2017; Basis Adjustment Due to Wash Sale: \$34.78; Asset Class: Equities									
PROVIDENT FINANCIAL HLDGS INC (PROV)									
	9/16/13	10,000	18.143	20.220	181.43	202.20	20.77 LT		
	10/28/13	98,000	17.236	20.220	1,689.10	1,981.56	292.46 LT		
	2/20/15	147,000	15.510	20.220	2,279.97	2,972.34	692.37 LT		
	7/19/16	89,000	18.826	20.220	1,675.49	1,799.58	124.09 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 03/2017; Asset Class: Equities	7/20/16	89,000	18.843	20.220	1,677.01	1,799.58	122.57 ST		
	7/21/16	89,000	18.857	20.220	1,678.23	1,799.58	121.35 ST		
	7/29/16	89,000	19.435	20.220	1,729.73	1,799.58	69.85 ST		
	10/10/16	89,000	18.869	20.220	1,679.32	1,799.58	120.26 ST		
	10/26/16	77,000	18.959	20.220	1,459.87	1,556.94	97.07 ST		
	11/4/16	300,000	18.972	20.220	5,691.60	6,066.00	374.40 ST		
	11/10/16	54,000	19.698	20.220	1,063.68	1,091.88	28.20 ST		
	11/18/16	69,000	19.992	20.220	1,379.48	1,395.18	15.70 ST		
	Total	1,200,000			22,184.91	24,264.00	1,005.60 LT 1,073.49 ST	624.00	2.57
	Next Dividend Payable 03/2017; Asset Class: Equities								
QUAD GRAPHICS INC COM (QUAD)	12/7/15	47,000	9.110	26.880	428.18	1,263.36	835.18 LT		
	12/8/15	235,000	8.612	26.880	2,023.82	6,316.80	4,292.98 LT		
	12/9/15	270,000	8.825	26.880	2,382.72	7,257.60	4,874.88 LT		
	12/29/15	264,000	9.478	26.880	2,502.09	7,096.32	4,594.23 LT		
	1/15/16	227,000	7.594	26.880	1,723.82	6,101.76	4,377.94 ST		
	9/7/16	51,000	27.443	26.880	1,399.58	1,370.88	(28.70) ST		
	10/5/16	32,000	26.938	26.880	862.01	860.16	(1.85) ST H		
	10/13/16	88,000	24.871	26.880	2,188.66	2,365.44	176.78 ST H		
	10/14/16	55,000	24.605	26.880	1,353.27	1,478.40	125.13 ST H		
	Total	1,269,000			14,864.15	34,110.72	14,597.27 LT 4,649.30 ST	1,523.00	4.46
Next Dividend Payable 03/2017; Basis Adjustment Due to Wash Sale: \$262.63; Asset Class: Equities									
RAYONIER ADVANCED MATLS INC (RYAM)	11/4/16	1,376,000	12.127	15.460	16,686.20	21,272.96	4,586.76 ST		
	11/17/16	124,000	13.837	15.460	1,715.80	1,917.04	201.24 ST		
	Total	1,500,000			18,402.00	23,190.00	4,788.00 ST	420.00	1.81
Next Dividend Payable 03/2017; Asset Class: Equities									
RENT-A-CTR INC. (RCI)	2/26/16	308,000	12.840	11.250	3,967.65	3,476.25	(491.40) ST		
	2/29/16	556,000	12.778	11.250	7,104.35	6,255.00	(849.35) ST		
	3/1/16	448,000	12.975	11.250	5,812.80	5,040.00	(772.80) ST		
	3/2/16	148,000	13.030	11.250	1,928.50	1,665.00	(263.50) ST		
	3/4/16	238,000	13.377	11.250	3,183.77	2,677.50	(506.27) ST		
	3/7/16	259,000	14.064	11.250	3,642.58	2,913.75	(728.83) ST		
	6/28/16	53,000	11.761	11.250	623.32	596.25	(27.07) ST		
Total	2,011,000			26,262.97	22,623.75	(3,639.22) ST	644.00	2.84	
Next Dividend Payable 01/2017; Asset Class: Equities									

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
REPUBLIC BANCORP INC CLASS A (RBCAA)	10/26/16	80,000	31.370	39.540	2,509.62	3,163.20	653.58 ST		
	10/27/16	62,000	31.812	39.540	1,972.32	2,451.48	479.16 ST		
	11/4/16	152,000	31.737	39.540	4,824.05	6,010.08	1,186.03 ST		
	11/11/16	48,000	35.444	39.540	1,701.32	1,897.92	196.60 ST		
	11/14/16	74,000	35.988	39.540	2,663.08	2,925.96	262.88 ST		
	11/15/16	64,000	36.022	39.540	2,305.41	2,530.56	225.15 ST		
	11/18/16	60,000	35.659	39.540	2,139.55	2,372.40	232.85 ST		
	Total	540,000			18,115.35	21,351.60	3,236.25 ST	451.00	2.11
<i>Next Dividend Payable 01/20/17; Asset Class: Equities</i>									
REX AMERICAN RESOURCES CORP (REX)	11/4/16	218,000	80.221	98.750	17,488.22	21,527.50	4,039.28 ST		
	11/17/16	24,000	86.611	98.750	2,078.67	2,370.00	291.33 ST		
	Total	242,000			19,566.89	23,897.50	4,330.61 ST	--	--
<i>Asset Class: Equities</i>									
ROCKET FUEL INC (FUEL)	5/24/16	461,000	2.580	1.710	1,189.33	788.31	(401.02) ST		
	5/25/16	462,000	2.607	1.710	1,204.53	790.02	(414.51) ST		
	5/26/16	462,000	2.562	1.710	1,183.83	790.02	(393.81) ST		
	6/8/16	458,000	2.462	1.710	1,127.37	783.18	(344.19) ST		
	6/14/16	457,000	2.213	1.710	1,011.30	781.47	(229.83) ST		
	6/22/16	36,000	2.289	1.710	82.40	61.56	(20.84) ST		
	Total	2,336,000			5,798.76	3,994.56	(1,804.20) ST	--	--
<i>Asset Class: Equities</i>									
SAMMINA CORP (SAMM)	2/9/15	3,000	21.793	36.650	65.38	109.95	44.57 LT		
	2/20/15	363,000	22.838	36.650	8,290.16	13,303.95	5,013.79 LT		
	8/26/15	108,000	18.671	36.650	2,016.45	3,958.20	1,941.75 LT		
	9/10/15	107,000	19.460	36.650	2,082.22	3,921.55	1,839.33 LT		
	10/28/15	105,000	21.066	36.650	2,211.97	3,848.25	1,636.28 LT		
	5/23/16	82,000	25.520	36.650	2,092.63	3,005.30	912.67 ST		
	11/4/16	162,000	27.975	36.650	4,531.95	5,937.30	1,405.35 ST		
	11/28/16	69,000	33.039	36.650	2,279.66	2,528.85	249.19 ST		
	Total	999,000			23,570.42	36,613.35	10,475.72 LT 2,567.21 ST	--	--
<i>Asset Class: Equities</i>									
SPARTANNASH CO (SPTM) <i>Next Dividend Payable 03/2017; Asset Class: Equities</i>	11/4/16	887,000	28.261	39.540	25,067.86	35,071.98	10,004.12 ST	532.00	1.51

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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 %
SPX CP (SPXC)									
	8/8/16	157,000	17.997	23.720	2,825.45	3,724.04	898.59 ST		
	8/9/16	340,000	17.907	23.720	6,088.38	8,064.80	1,976.42 ST		
	8/10/16	423,000	18.042	23.720	7,531.85	10,033.56	2,401.71 ST		
	8/11/16	218,000	18.485	23.720	4,029.75	5,170.96	1,141.21 ST		
	8/12/16	155,000	18.291	23.720	2,835.09	3,676.60	841.51 ST		
	8/16/16	124,000	18.361	23.720	2,276.76	2,941.28	664.52 ST		
	8/19/16	160,000	18.507	23.720	2,961.12	3,795.20	834.08 ST		
	11/4/16	461,000	18.040	23.720	8,316.44	10,934.92	2,618.48 ST		
Total		2,038,000			36,964.84	48,341.36	11,376.52 ST		
Asset Class: Equities									
STONERIDGE INC (SRD)									
	6/14/13	82,000	11.463	17.690	939.97	1,450.58	510.61 LT		
	6/17/13	270,000	11.898	17.690	3,212.43	4,776.30	1,563.87 LT		
	6/26/13	163,000	10.984	17.690	1,790.39	2,883.47	1,093.08 LT		
	2/20/15	88,000	11.930	17.690	1,049.84	1,556.72	506.88 LT		
Total		603,000			6,992.63	10,667.07	3,674.44 LT		
Asset Class: Equities									
SUPERVALU INC (SVU)									
	7/1/14	124,000	8.241	4.670	1,021.88	579.08	(442.80) LT		
	7/22/14	411,000	7.398	4.670	3,036.51	1,919.37	(1,117.14) LT H		
	10/17/14	401,000	8.087	4.670	3,242.81	1,872.67	(1,370.14) LT		
	2/20/15	576,000	10.319	4.670	5,943.97	2,689.92	(3,254.05) LT		
	2/27/15	218,000	9.958	4.670	2,170.80	1,018.06	(1,152.74) LT		
	10/1/15	282,000	7.105	4.670	2,003.95	1,316.94	(687.01) LT		
	2/1/16	407,000	4.534	4.670	1,845.50	1,900.69	55.19 ST		
	2/18/16	391,000	4.643	4.670	1,815.45	1,825.97	10.52 ST		
	2/22/16	396,000	4.791	4.670	1,897.32	1,849.32	(48.00) ST		
	3/1/16	370,000	5.216	4.670	1,929.77	1,727.90	(201.87) ST		
	3/3/16	375,000	5.258	4.670	1,971.79	1,751.25	(220.54) ST		
	3/15/16	354,000	5.634	4.670	1,994.61	1,653.18	(341.43) ST		
Total		4,305,000			28,874.36	20,104.35	(8,023.88) LT		
Basis Adjustment Due to Wash Sale: \$1,321.08; Asset Class: Equities									
STIKES ENTERPRISES INC (STKE)									
Asset Class: Equities									
	11/4/16	851,000	26.310	28.960	22,389.72	24,559.86	2,170.14 ST		
TEEKAY CORP (TK)									
	7/1/16	37,000	7.233	8.030	267.61	297.11	29.50 ST		
	7/20/16	322,000	6.877	8.030	2,214.46	2,585.66	371.20 ST		
	7/29/16	368,000	6.123	8.030	2,253.41	2,955.04	701.63 ST		

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Basis Adjustment Due to Wash Sale: \$208 76; 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 %
UMB FINANCIAL CORP (UMBF)									
	8/10/16	34,000	56.878	77.120	1,933.86	2,622.08	688.22 ST		
	8/12/16	40,000	56.883	77.120	2,275.32	3,084.80	809.48 ST		
	11/4/16	20,000	60.451	77.120	1,209.02	1,542.40	333.38 ST		
Total		94,000			5,418.20	7,249.28	1,831.08 ST	96.00	1.32
Next Dividend Payable 01/03/17: Asset Class: Equities									
UNION BANKSHARES CORP NEW (UBSH)									
	9/27/16	26,000	26.874	35.740	698.73	929.24	230.51 ST		
	9/27/16	85,000	27.014	35.740	2,296.17	3,037.90	741.73 ST H		
	9/29/16	102,000	26.810	35.740	2,734.65	3,645.48	910.83 ST		
	9/30/16	86,000	26.887	35.740	2,312.24	3,073.64	761.40 ST		
	10/3/16	99,000	26.760	35.740	2,649.24	3,538.26	889.02 ST		
	10/6/16	86,000	27.202	35.740	2,339.36	3,073.64	734.28 ST		
	11/4/16	211,000	27.512	35.740	5,805.10	7,541.14	1,736.04 ST		
Total		695,000			18,835.49	24,839.30	6,003.81 ST	556.00	2.23
Next Dividend Payable 02/2017: Basis Adjustment Due to Wash Sale: \$1.68: Asset Class: Equities									
WESCO AIRCRAFT HOLDINGS INC (WAIR)									
	11/4/16	1,722,000	12.775	14.950	21,998.55	25,743.90	3,745.35 ST		
	12/15/16	195,000	15.317	14.950	2,986.72	2,915.25	(71.47) ST		
Total		1,917,000			24,985.27	28,659.15	3,673.88 ST	—	—
Asset Class: Equities									
WEST CORPORATION (WSTC)									
	7/2/14	137,000	25.175	24.760	3,448.96	3,392.12	(56.84) LT H		
	7/11/14	97,000	23.331	24.760	2,263.08	2,401.72	138.64 LT H		
	2/20/15	104,000	35.143	24.760	3,654.91	2,575.04	(1,079.87) LT H		
	5/29/15	16,000	31.035	24.760	496.55	396.16	(100.39) LT		
	6/9/15	82,000	30.508	24.760	2,501.67	2,030.32	(471.35) LT		
	6/11/15	72,000	31.252	24.760	2,250.17	1,782.72	(467.45) LT		
	7/9/15	73,000	30.108	24.760	2,197.87	1,807.48	(390.39) LT		
	7/29/15	76,000	28.754	24.760	2,185.34	1,881.76	(303.58) LT		
	8/5/15	90,000	25.889	24.760	2,330.03	2,228.40	(101.63) LT		
	8/18/15	83,000	26.272	24.760	2,180.58	2,055.08	(125.50) LT		
	8/21/15	101,000	24.282	24.760	2,452.50	2,500.76	48.26 LT		
	8/24/15	88,000	23.444	24.760	2,063.07	2,178.88	115.81 LT		
	9/22/15	92,000	23.163	24.760	2,131.04	2,277.92	146.88 LT		
	9/28/15	100,000	22.505	24.760	2,250.47	2,476.00	225.53 LT		
	10/1/15	90,000	22.401	24.760	2,016.10	2,228.40	212.30 LT		
	10/21/15	91,000	23.786	24.760	2,164.49	2,253.16	88.67 LT		
	1/8/16	146,000	19.557	24.760	2,855.28	3,614.96	759.68 ST		
	3/24/16	124,000	21.900	24.760	2,715.60	3,070.24	354.64 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 %
Next Dividend Payable 02/2017; Basis Adjustment Due to Wash Sale: \$2,600.14; Asset Class: Equities WINTRUST FIN CORP (WTFC)	6/28/16	106,000	18.930	24.760	2,006.62	2,624.56	617.94 ST		
	8/1/16	109,000	22.223	24.760	2,422.32	2,698.84	276.52 ST		
	8/9/16	97,000	23.610	24.760	2,290.17	2,401.72	111.55 ST		
	Total	1,974,000			48,876.82	48,876.24	(2,120.91) LT 2,120.33 ST	1,777.00	3.63
	Next Dividend Payable 02/2017; Basis Adjustment Due to Wash Sale: \$2,600.14; Asset Class: Equities								
	5/24/16	6,000	52.315	72.570	313.89	435.42	121.53 ST		
Next Dividend Payable 02/2017; Asset Class: Equities WSFS FINANCIAL CORP (WSFS)	6/28/16	43,000	48.616	72.570	2,090.49	3,120.51	1,030.02 ST		
	7/1/16	42,000	50.772	72.570	2,132.43	3,047.94	915.51 ST		
	8/4/16	42,000	53.058	72.570	2,228.43	3,047.94	819.51 ST		
	8/10/16	42,000	53.598	72.570	2,251.10	3,047.94	796.84 ST		
	8/11/16	45,000	53.634	72.570	2,413.53	3,265.65	852.12 ST		
	Total	220,000			11,429.87	15,965.40	4,535.53 ST	106.00	0.66
Next Dividend Payable 02/2017; Asset Class: Equities WSFS FINANCIAL CORP (WSFS)	5/11/15	80,000	24.562	46.350	1,964.98	3,708.00	1,743.02 LT		
	5/15/15	87,000	25.300	46.350	2,201.10	4,032.45	1,831.35 LT		
	1/26/16	63,000	28.086	46.350	1,769.39	2,920.05	1,150.66 ST		
	2/5/16	64,000	28.390	46.350	1,816.95	2,966.40	1,149.45 ST		
	5/23/16	76,000	34.555	46.350	2,626.20	3,522.60	896.40 ST		
	6/21/16	64,000	33.526	46.350	2,145.65	2,966.40	820.75 ST		
Next Dividend Payable 02/2017; Asset Class: Equities YRC WORLDWIDE INC COM (YRCOM)	6/27/16	59,000	30.861	46.350	1,820.78	2,734.65	913.87 ST		
	11/9/16	69,000	36.175	46.350	2,496.05	3,198.15	702.10 ST		
	Total	562,000			16,841.10	26,048.70	3,574.37 LT 5,633.23 ST	157.00	0.60
Asset Class: Equities ZAFGEN INC (ZFGN)	6/28/16	339,000	8.348	13.280	2,829.97	4,501.92	1,671.95 ST		
	6/29/16	258,000	8.772	13.280	2,263.05	3,426.24	1,163.19 ST		
	Total	597,000			5,093.02	7,928.16	2,835.14 ST	--	--
	9/29/16	212,000	3.235	3.180	685.90	674.16	(11.74) ST		
	10/4/16	297,000	3.381	3.180	1,004.10	944.46	(59.64) ST		
	11/4/16	514,000	3.037	3.180	1,561.07	1,634.52	73.45 ST		
Asset Class: Equities	Total	1,023,000			3,251.07	3,253.14	2.07 ST	--	--

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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 %
ACCENTURE PLC IRELAND CL A (ACM)									
	12/1/11	1,787,000	\$57.915	\$117.130	\$103,493.57	\$209,311.31	\$105,817.74 LT		
	12/6/11	25,000	58.838	117.130	1,470.95	2,928.25	1,457.30 LT		
Total		1,812,000			104,964.52	212,239.56	107,275.04 LT	4,385.00	2.06
<i>Next Dividend Payable 05/2017; Asset Class: Equities</i>									
ADOBE SYSTEMS (ADBE)									
	3/9/15	82,000	77.938	102.950	6,390.92	8,441.90	2,050.98 LT		
	3/10/15	623,000	76.461	102.950	47,635.08	64,137.85	16,502.77 LT		
	7/15/15	853,000	82.039	102.950	69,979.27	87,816.35	17,837.08 LT		
	7/16/15	340,000	82.445	102.950	28,031.27	35,003.00	6,971.73 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 %
Asset Class: Equities		1,898,000			152,036.54	195,399.10	43,362.56 LT	—	—
ALIGN TECHNOLOGY (ALGN)									
	3/2/16	20,000	68.105	96.130	1,362.10	1,922.60	560.50 ST		
	3/2/16	37,000	67.961	96.130	2,514.57	3,556.81	1,042.24 ST		
	3/3/16	35,000	69.056	96.130	2,416.97	3,364.55	947.58 ST		
	3/3/16	9,000	69.232	96.130	623.09	865.17	242.08 ST		
	3/4/16	53,000	69.882	96.130	3,703.76	5,094.89	1,391.13 ST		
	3/4/16	46,000	69.860	96.130	3,213.55	4,421.98	1,208.43 ST		
	3/8/16	212,000	70.572	96.130	14,961.22	20,379.56	5,418.34 ST		
	3/8/16	53,000	71.096	96.130	3,768.10	5,094.89	1,326.79 ST		
	3/9/16	22,000	70.460	96.130	1,550.11	2,114.86	564.75 ST		
	3/9/16	53,000	70.703	96.130	3,747.27	5,094.89	1,347.62 ST		
	3/9/16	14,000	70.799	96.130	991.19	1,345.82	354.63 ST		
	3/10/16	25,000	70.447	96.130	1,761.17	2,403.25	642.08 ST		
	3/10/16	103,000	70.035	96.130	7,213.65	9,901.39	2,687.74 ST		
	3/11/16	17,000	71.844	96.130	1,221.35	1,634.21	412.86 ST		
	3/11/16	77,000	71.588	96.130	5,512.25	7,402.01	1,889.76 ST		
	3/11/16	43,000	71.785	96.130	3,086.76	4,133.59	1,046.83 ST		
	12/9/16	455,000	98.814	96.130	44,960.32	43,739.15	(1,221.17) ST		
Total		1,274,000			102,607.43	122,469.62	19,862.19 ST	—	—
Asset Class: Equities									
ALPHABET INC CL A (GOOGL)									
	12/1/11	99,000	306.440	792.450	30,337.51	78,452.55	48,115.04 LT		
	12/1/11	135,000	306.185	792.450	41,334.99	106,980.75	65,645.76 LT		
	12/6/11	2,000	312.405	792.450	624.81	1,584.90	960.09 LT		
Total		236,000			72,297.31	187,018.20	114,720.89 LT	—	—
Asset Class: Equities									
ALPHABET INC CL C (GOOG)									
	12/1/11	23,000	305.461	771.820	7,025.59	17,751.86	10,726.27 LT		
	12/1/11	135,000	305.207	771.820	41,202.93	104,195.70	62,992.77 LT		
	12/6/11	2,000	311.405	771.820	622.81	1,543.64	920.83 LT		
	12/1/14	189,000	530.278	771.820	100,222.53	145,873.98	45,651.45 LT		
Total		349,000			149,073.86	269,365.18	120,291.32 LT	—	—
Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)									
	9/10/13	401,000	64.623	102.780	25,913.88	41,214.78	15,300.90 LT		
	9/11/13	195,000	64.222	102.780	12,523.24	20,042.10	7,518.86 LT		
	2/25/14	368,000	67.240	102.780	24,744.43	37,823.04	13,078.61 LT		
	2/26/14	486,000	67.503	102.780	32,806.41	49,951.08	17,144.67 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 01/01/17; Asset Class: Equities CELGENE CORP (CELG)	8/14/15	238 000	82.883	102.780	19,726.23	24,461.64	4,735.41 LT		
	8/17/15	366 000	84.080	102.780	30,773.24	37,617.48	6,844.24 LT		
	8/18/15	103 000	84.713	102.780	8,725.45	10,586.34	1,860.89 LT		
	12/9/16	225 000	98 056	102.780	22,062.67	23,125.50	1,062.83 ST		
	12/12/16	191 000	98.231	102.780	18,762.14	19,630.98	868.84 ST		
	Total	2,573 000			196,037.69	264,452.94	66,483.58 LT 1,931.67 ST	5,866.00	2.21
	12/8/14	171 000	118.958	115.750	20,341.77	19,793.25	(548.52) LT		
	12/14/14	29 000	113.756	115.750	3,298.91	3,356.75	57.84 LT H		
	12/24/14	919 000	110.015	115.750	101,104.06	106,374.25	5,270.19 LT		
Basis Adjustment Due to Wash Sale: \$108.47; Asset Class: Equities DOLLAR GEN CORP NEW COM (DG)	1/19/16	289 000	102.938	115.750	29,749.05	33,451.75	3,702.70 ST		
	1/20/16	232 000	102.871	115.750	23,866.00	26,854.00	2,988.00 ST		
	12/23/16	309 000	118.435	115.750	36,596.35	35,766.75	(829.60) ST		
	Total	1,949 000			214,956.14	225,596.75	4,779.51 LT 5,861.10 ST	--	--
	7/18/16	125 000	92.902	74.070	11,612.74	9,258.75	(2,353.99) ST		
	7/19/16	195 000	93.255	74.070	18,184.76	14,443.65	(3,741.11) ST		
	7/20/16	111 000	93.715	74.070	10,402.39	8,221.77	(2,180.62) ST		
	7/21/16	121 000	93.843	74.070	11,355.02	8,962.47	(2,392.55) ST		
	7/22/16	185 000	94.914	74.070	17,559.11	13,702.95	(3,856.16) ST		
Next Dividend Payable 01/04/17; Asset Class: Equities FACEBOOK INC CL-A (FB)	7/25/16	81 000	95.876	74.070	7,765.93	5,999.67	(1,766.26) ST		
	7/26/16	39 000	96.433	74.070	3,760.87	2,888.73	(872.14) ST		
	10/11/16	170 000	68.727	74.070	11,683.52	12,591.90	908.38 ST		
	10/12/16	172 000	68.907	74.070	11,851.99	12,740.04	888.05 ST		
	10/12/16	110 000	69.091	74.070	7,599.97	8,147.70	547.73 ST		
	10/13/16	293 000	69.195	74.070	20,274.19	21,702.51	1,428.32 ST		
	10/14/16	170 000	69.128	74.070	11,751.68	12,591.90	840.22 ST		
	Total	1,772 000			143,802.17	131,252.04	(12,550.13) ST	1,772.00	1.35
	5/14/15	1,381 000	79.113	115 050	109,255 05	158,884.05	49,629.00 LT		
Asset Class: Equities	5/3/16	828 000	117.774	115.050	97,516.62	95,261.40	(2,255.22) ST		
	Total	2,209 000			206,771.67	254,145.45	49,629.00 LT (2,255.22) 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 %
GARTNER INC (IT)									
	4/4/13	552,000	53.820	101.070	29,708.47	55,790.64	26,082.17 LT		
	12/12/13	78,000	65.807	101.070	5,132.91	7,883.46	2,750.55 LT		
	12/13/13	110,000	66.294	101.070	7,292.38	11,117.70	3,825.32 LT		
	12/16/13	69,000	66.924	101.070	4,617.74	6,973.83	2,356.09 LT		
	12/17/13	102,000	67.055	101.070	6,839.62	10,309.14	3,469.52 LT		
	12/18/13	249,000	67.617	101.070	16,836.71	25,166.43	8,329.72 LT		
	12/19/13	105,000	67.618	101.070	7,099.84	10,612.35	3,512.51 LT		
	12/20/13	236,000	67.886	101.070	16,021.07	23,852.52	7,831.45 LT		
Total		1,501,000			93,548.74	151,706.07	58,157.33 LT		
Asset Class: Equities									
MASTERCARD INC CL A (MA)									
	9/4/13	825,000	62.575	103.250	51,624.12	85,181.25	33,557.13 LT	726.00	0.85
Next Dividend Payable 02/2017, Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGV)									
	5/13/14	1,688,000	78.373	71.740	132,293.29	121,097.12	(11,196.17) LT		
	5/14/14	176,000	78.343	71.740	13,788.35	12,626.24	(1,162.11) LT H		
	8/20/15	487,000	76.879	71.740	37,439.93	34,937.38	(2,502.55) LT		
Total		2,351,000			183,521.57	168,660.74	(14,860.83) LT	4,577.00	2.71
Next Dividend Payable 05/2017, Basis Adjustment Due to Wash Sale, \$257.70; Asset Class: Equities									
NIKE INC B (NIKE)									
	11/14/12	3,195,000	22.588	50.830	72,169.24	162,401.85	90,232.61 LT		
	1/28/13	1,476,000	27.477	50.830	40,555.54	75,025.08	34,469.54 LT		
Total		4,671,000			112,724.78	237,426.93	124,702.15 LT	3,363.00	1.41
Next Dividend Payable 01/03/17; Asset Class: Equities									
O'REILLY AUTOMOTIVE INC NEW (ORLY)									
	7/31/14	46,000	150.669	278.410	6,930.77	12,806.86	5,876.09 LT		
	8/4/14	109,000	150.695	278.410	16,425.80	30,346.69	13,920.89 LT		
	8/5/14	267,000	150.464	278.410	40,173.86	74,335.47	34,161.61 LT		
	8/6/14	194,000	150.329	278.410	29,163.85	54,011.54	24,847.68 LT		
Total		616,000			92,694.29	171,500.56	78,806.27 LT		
Asset Class: Equities									
ORACLE CORP (ORCL)									
	12/1/11	2,250,000	31.339	38.450	70,512.30	86,512.50	16,000.20 LT		
	12/6/11	394,000	31.676	38.450	12,480.30	15,149.30	2,669.00 LT		
	10/1/13	2,206,000	33.428	38.450	73,743.05	84,820.70	11,077.65 LT		
Total		4,850,000			156,735.65	186,482.50	29,746.85 LT	2,910.00	1.56
Next Dividend Payable 01/2017; Asset Class: Equities									
PRICELINE GRP INC COM NEW (PCLN)									
	6/12/14	9,000	1,306.512	1,466.060	11,758.61	13,194.54	1,435.93 LT H		
	9/18/14	30,000	1,197.001	1,466.060	35,910.04	43,981.80	8,071.76 LT		
	12/1/14	87,000	1,154.404	1,466.060	100,433.18	127,547.22	27,114.04 LT		
Total		126,000			148,101.83	184,723.56	36,621.73 LT		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Gain/(Loss)	Est Ann Income	Yield %
Basis Adjustment Due to Wash Sale: \$1,368.97; Asset Class: Equities									
REGENERON PHARM (REGN)	8/1/14	384,000	325.190	367.090	124,872.77	140,962.56	16,089.79 LT		
	12/22/16	247,000	370.554	367.090	91,526.81	90,671.23	(855.58) ST		
	Total	631,000			216,399.58	231,633.79	16,089.79 LT (855.58) ST	--	--
Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)	12/1/11	3,768,000	21.660	55.520	81,614.69	209,199.36	127,584.67 LT		
	12/1/11	462,000	21.740	55.520	10,043.70	25,650.24	15,606.54 LT		
	12/6/11	46,000	21.799	55.520	1,002.75	2,553.92	1,551.17 LT		
	Total	4,276,000			92,661.14	237,403.52	144,742.38 LT	4,276.00	1.80
Next Dividend Payable 03/2017; Asset Class: Equities									
TIX COS INC NEW (TIX)	2/27/14	486,000	60.564	75.130	28,222.96	35,010.58	6,787.62 LT		
	2/28/14	1,117,000	61.229	75.130	68,392.90	83,920.21	15,527.31 LT		
	8/19/14	1,150,000	59.062	75.130	67,921.30	86,399.50	18,478.20 LT		
	Total	2,733,000			164,537.16	205,330.29	40,793.13 LT	2,842.00	1.38
Next Dividend Payable 03/2017; Asset Class: Equities									
VISA INC CL A (V)	2/7/13	406,000	39.289	78.020	15,951.26	31,676.12	15,724.86 LT		
	5/6/13	1,392,000	44.814	78.020	62,381.64	108,603.84	46,222.20 LT		
	5/7/13	752,000	44.625	78.020	33,558.23	58,671.04	25,112.81 LT		
	6/20/13	1,408,000	44.776	78.020	63,044.54	109,852.16	46,807.62 LT		
Total	3,958,000			174,935.67	308,803.16	133,867.49 LT	2,612.00	0.84	
Next Dividend Payable 03/2017; Asset Class: Equities									

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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 %
ALPHABET INC CL A (GOOGL)	12/2/11	36,000	\$311.028	\$792.450	\$11,197.00	\$28,528.20	\$17,331.20 LT		
	12/5/11	3,000	313.473	792.450	940.42	2,377.35	1,436.93 LT		
	4/4/12	47,000	317.115	792.450	14,904.41	37,245.15	22,340.74 LT		
	8/8/16	24,000	803.623	792.450	19,286.95	19,018.80	(268.15) ST		
Total		110,000			46,328.78	87,169.50	41,108.87 LT (268.15) ST	—	—

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 %
ALPHABET INC CL C (GOOG)									
	12/2/11	11,000	310.034	771.820	3,410.38	8,490.02	5,079.64 LT		
	12/5/11	3,000	312.470	771.820	937.41	2,315.46	1,378.05 LT		
	4/4/12	47,000	314.523	771.820	14,782.56	36,275.54	21,492.98 LT		
Total		61,000			19,130.35	47,081.02	27,950.67 LT		
Asset Class: Equities									
APPLE INC (AAPL)									
	12/2/11	49,000	55.861	115.820	2,737.20	5,675.18	2,937.98 LT		
	1/31/13	1,204,000	65.122	115.820	78,407.39	139,447.28	61,039.89 LT		
	8/6/15	335,000	114.595	115.820	38,389.43	38,799.70	410.27 LT		
	11/10/15	110,000	116.631	115.820	12,829.39	12,740.20	(89.19) LT		
	1/29/16	310,000	96.069	115.820	29,781.42	35,904.20	6,122.78 ST		
Total		2,008,000			162,144.83	232,566.56	64,298.95 LT 6,122.78 ST	4,578.00	1.96
Next Dividend Payable 02/2017; Asset Class: Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK.B)									
	1/31/13	369,000	96.570	162.980	35,634.26	60,139.62	24,505.36 LT		
	1/8/14	273,000	115.685	162.980	31,582.01	44,493.54	12,911.53 LT		
	1/24/14	550,000	112.766	162.980	62,021.08	89,639.00	27,617.92 LT		
	8/31/15	285,000	134.026	162.980	38,197.27	46,449.30	8,252.03 LT		
Total		1,477,000			167,434.62	240,721.46	73,286.84 LT		
Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)									
Next Dividend Payable 02/2017; Asset Class: Equities	1/13/16	2,160,000	28.052	39.470	60,591.46	85,255.20	24,663.74 ST	605.00	0.70
COGNIZANT TECH SOLUTIONS CL A (CTSH)									
	5/29/13	642,000	32.019	56.030	20,556.42	35,971.26	15,414.84 LT		
	8/8/14	775,000	44.128	56.030	34,199.51	43,423.25	9,223.74 LT		
Total		1,417,000			54,755.93	79,394.51	24,638.58 LT		
Asset Class: Equities									
CORE LABORATORIES N V (CLB)									
	10/16/14	208,000	138.845	120.040	28,879.82	24,968.32	(3,911.50) LT		
	10/17/14	255,000	139.114	120.040	35,474.07	30,610.20	(4,863.87) LT		
	12/4/14	347,000	124.225	120.040	43,105.97	41,653.88	(1,452.09) LT		
	7/29/16	71,000	116.457	120.040	8,268.47	8,522.84	254.37 ST		
	8/1/16	60,000	114.652	120.040	6,879.12	7,202.40	323.28 ST		
Total		941,000			122,607.45	112,957.64	(10,227.46) LT 577.65 ST	2,070.00	1.83
Next Dividend Payable 02/2017; Asset Class: Equities									
EXPRESS SCRIPTS HLDG CO COM (ESRX)									
Asset Class: Equities	1/31/13	1,015,000	53.524	68.790	54,326.35	69,821.85	15,495.50 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 %
FASTENAL CO (FAST)									
	11/8/16	1,021,000	40.754	46.980	41,609.32	47,966.58	6,357.26 ST		
	11/9/16	500,000	42.536	46.980	21,267.85	23,490.00	2,222.15 ST		
Total		1,521,000			62,877.17	71,456.58	8,579.41 ST	1,825.00	2.55
Next Dividend Payable 02/2017; Asset Class: Equities									
KRAFT HEINZ CO (KHC)									
	9/8/15	925,000	73.181	87.320	67,692.06	80,771.00	13,078.94 LT		
	11/10/15	405,000	71.789	87.320	29,074.71	35,364.60	6,289.89 LT		
	3/15/16	510,000	77.450	87.320	39,499.45	44,533.20	5,033.75 ST		
Total		1,840,000			136,266.22	160,668.80	19,368.83 LT	4,416.00	2.74
Next Dividend Payable 03/2017; Asset Class: Equities									
LKQ CORPORATION (LKQ)									
	2/14/14	63,000	28.839	30.650	1,816.86	1,930.95	114.09 LT		
	2/18/14	326,000	28.831	30.650	9,398.84	9,991.90	593.06 LT		
	2/19/14	296,000	29.164	30.650	8,632.66	9,072.40	439.74 LT		
	2/20/14	75,000	28.911	30.650	2,168.31	2,298.75	130.44 LT		
	8/21/14	214,000	27.226	30.650	5,826.36	6,559.10	732.74 LT		
	8/22/14	182,000	27.336	30.650	4,975.13	5,578.30	603.17 LT		
	8/25/14	383,000	27.868	30.650	10,673.52	11,738.95	1,065.43 LT		
	8/26/14	309,000	27.910	30.650	8,624.31	9,470.85	846.54 LT		
	8/27/14	120,000	27.715	30.650	3,333.04	3,678.00	344.96 LT		
	11/13/15	250,000	28.968	30.650	7,241.93	7,662.50	420.57 LT		
Total		2,218,000			62,690.96	67,981.70	5,290.74 LT		
Asset Class: Equities									
MEAD JOHNSON NUTRITION COMPANY (MJN)									
	2/24/14	96,000	81.190	70.760	7,794.19	6,792.96	(1,001.23) LT		
	2/25/14	213,000	81.459	70.760	17,350.85	15,071.88	(2,278.97) LT		
	2/26/14	379,000	80.822	70.760	30,631.42	26,818.04	(3,813.38) LT		
	2/27/14	30,000	81.218	70.760	2,436.53	2,122.80	(313.73) LT		
	8/26/15	120,000	76.582	70.760	9,189.80	8,491.20	(698.60) LT		
Total		838,000			67,402.79	59,296.88	(8,105.91) LT	1,383.00	2.33
Next Dividend Payable 07/06/17; Asset Class: Equities									
PAYPAL HDGS INC COM (PYPL)									
Asset Class: Equities	9/4/15	1,915,000	34.194	39.470	65,480.74	75,585.05	10,104.31 LT		
PRICELINE GRP INC COM NEW (PCLN)									
	12/2/11	46,000	486.883	1,466.060	22,396.62	67,438.76	45,042.14 LT		
	12/5/11	2,000	486.725	1,466.060	973.45	2,932.12	1,958.67 LT		
	4/16/14	19,000	1,205.896	1,466.060	22,912.02	27,855.14	4,943.12 LT		
	8/31/15	22,000	1,247.814	1,466.060	27,451.90	32,253.32	4,801.42 LT		
	1/15/16	28,000	1,095.441	1,466.060	30,672.35	41,049.68	10,377.33 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 %
Asset Class: Equities									
QUALCOMM INC (QCOM)									
	1/31/13	690,000	66.590	65.200	45,946.96	44,988.00	(958.96) LT		
	7/29/14	500,000	75.797	65.200	37,898.25	32,600.00	(5,298.25) LT		
	11/14/14	290,000	70.963	65.200	20,579.39	18,908.00	(1,671.39) LT		
	2/2/15	405,000	64.193	65.200	25,998.33	26,406.00	407.67 LT		
Total		1,885,000			130,422.93	122,902.00	(7,520.93) LT	3,996.00	3.25
Next Dividend Payable 03/2017; Asset Class: Equities									
ROSS STORES INC (ROST)									
	6/15/16	976,000	54.429	65.600	53,122.51	64,025.60	10,903.09 ST		
	6/16/16	184,000	54.225	65.600	9,977.34	12,070.40	2,093.06 ST		
Total		1,160,000			63,099.85	76,096.00	12,996.15 ST	626.00	0.82
Next Dividend Payable 03/2017; Asset Class: Equities									
SCHLUMBERGER LTD (SLB)									
	12/2/11	579,000	75.418	83.950	43,667.02	48,607.05	4,940.03 LT		
	9/26/12	185,000	72.396	83.950	13,393.24	15,530.75	2,137.51 LT		
	1/31/13	16,000	78.420	83.950	1,254.72	1,343.20	88.48 LT		
	12/2/14	520,000	85.338	83.950	44,375.66	43,654.00	(721.66) LT		
	8/26/15	520,000	69.137	83.950	35,951.03	43,654.00	7,702.97 LT		
Total		1,820,000			138,641.67	152,789.00	14,147.33 LT	3,640.00	2.38
Next Dividend Payable 01/13/17; Asset Class: Equities									
TIX COS INC NEW (TIX)									
	6/2/16	680,000	76.835	75.130	52,247.80	51,088.40	(1,159.40) ST	707.00	1.38
Next Dividend Payable 03/2017; Asset Class: Equities									
TRACTOR SUPPLY CO (TSCO)									
	11/7/16	788,000	65.721	75.810	51,787.91	59,738.28	7,950.37 ST		
	11/8/16	170,000	65.605	75.810	11,152.85	12,887.70	1,734.85 ST		
Total		958,000			62,940.76	72,625.98	9,685.22 ST	920.00	1.26
Next Dividend Payable 02/2017; Asset Class: Equities									
TREEHOUSE FOODS INC (THS)									
	8/23/16	174,000	97.076	72.190	16,891.24	12,561.06	(4,330.18) ST		
	8/24/16	187,000	96.485	72.190	18,042.66	13,499.53	(4,543.13) ST		
	8/25/16	230,000	94.838	72.190	21,812.72	16,603.70	(5,209.02) ST		
	8/26/16	85,000	93.801	72.190	7,973.09	6,136.15	(1,836.94) ST		
	9/20/16	205,000	85.812	72.190	17,591.42	14,798.95	(2,792.47) ST		
	12/1/16	270,000	67.257	72.190	18,159.44	19,491.30	1,331.86 ST		
Total		1,151,000			100,470.57	83,090.69	(17,379.88) ST	—	—
Asset Class: Equities									
VERISK ANALYTICS INC COM (VRSK)									
	1/31/13	1,295,000	55.272	81.170	71,576.65	105,115.15	33,538.30 LT	—	—
Asset Class: Equities									

Decker Foundation #16-1131704
Schedule B
12/31/2016

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VISA INC CL A (V)	12/2/11	742,000	24.344	78.020	18,063.25	57,890.84	39,827.59 LT		
	12/5/11	132,000	24.126	78.020	3,184.61	10,298.64	7,114.03 LT		
	5/6/14	528,000	51.670	78.020	27,281.92	41,194.56	13,912.64 LT		
	7/27/16	245,000	78.400	78.020	19,208.07	19,114.90	(93.17) ST		
	12/1/16	399,000	75.807	78.020	30,246.99	31,129.98	882.99 ST		
Total		2,046,000			97,984.84	159,628.92	60,854.26 LT 789.82 ST	1,350.00	0.84

Next Dividend Payable 03/2017: Asset Class: Equities

STOCKS

COMMON STOCKS

[illegible]

Decker Foundation #16-1131704

Schedule B

12/31/2016

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)									
	4/20/16	68,000	755.630	771.820	51,382.84	52,483.76	1,100.92 ST		
	4/25/16	17,000	716.689	771.820	12,183.71	13,120.94	937.23 ST		
	5/19/16	37,000	700.520	771.820	25,919.25	28,557.34	2,638.09 ST		
	6/17/16	8,000	690.356	771.820	5,522.85	6,174.56	651.71 ST		
Total		130,000			95,008.65	100,336.60	5,327.95 ST		
Asset Class: Equities									
AMER INTL GP INC NEW (AIG)									
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
	4/20/16	2,200,000	56.166	65.310	123,565.20	143,682.00	20,116.80 ST	2,816.00	1.95
AMERICAN EXPRESS CO (AXP)									
	4/18/13	760,000	65.210	74.080	49,559.30	56,300.80	6,741.50 LT		
	2/12/15	365,000	80.429	74.080	29,356.51	27,039.20	(2,317.31) LT		
	7/24/15	275,000	76.608	74.080	21,067.31	20,372.00	(695.31) LT		
	1/25/16	60,000	55.541	74.080	3,332.48	4,444.80	1,112.32 ST		
	4/20/16	465,000	64.987	74.080	30,219.09	34,447.20	4,228.11 ST		
Total		1,925,000			133,534.69	142,604.00	3,728.88 LT 5,340.43 ST	2,464.00	1.72
Next Dividend Payable 02/2017, Asset Class: Equities									
	4/20/16	2,160,000	56.901	66.510	122,905.30	143,661.60	20,756.30 ST	1,123.00	0.78
BERKLEY W R CORP (WRB)									
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
	4/20/16	840,000	145.817	162.980	122,485.86	136,903.20	14,417.34 ST		
Asset Class: Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)									
	4/20/16	18,150,000	6.858	6.560	124,478.15	119,064.00	(5,414.15) ST		
	5/19/16	1,315,000	6.209	6.560	8,164.84	8,626.40	461.56 ST		
Total		19,465,000			132,642.99	127,690.40	(4,952.59) ST	1,947.00	1.52
Asset Class: Equities									
DIAGED PLC SPON ADR NEW (DEO)									
	4/20/16	1,090,000	111.949	103.940	122,024.08	113,294.60	(8,729.48) ST		
	5/19/16	30,000	107.012	103.940	3,210.35	3,118.20	(92.15) ST		
Total		1,120,000			125,234.43	116,412.80	(8,821.63) ST	3,490.00	2.99
Next Dividend Payable 04/2017, Asset Class: Equities									
DISCOVERY COMMUNICATIONS SER C (DISCK)									
	4/20/16	4,425,000	27.552	26.780	121,919.37	118,501.50	(3,417.87) ST		
	5/19/16	215,000	25.203	26.780	5,418.62	5,757.70	339.08 ST		
Total		4,640,000			127,337.99	124,259.20	(3,078.79) ST		
Asset Class: Equities									
EXPEDITORS INTL WASH INC (EXPD)									
	4/20/16	675,000	49.611	52.960	33,487.09	35,748.00	2,260.91 ST		
	5/6/16	580,000	50.218	52.960	29,126.63	30,716.80	1,590.17 ST H		
Total		1,255,000			62,613.72	66,464.80	3,851.08 ST	1,004.00	1.51

Decker Foundation #16-1131704

Schedule B

12/31/2016

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 06/2017; Basis Adjustment Due to Wash Sale: \$1,408.72; Asset Class: Equities</i>									
EXPRESS SCRIPTS HLDG CO COM (ESRX)									
	6/20/13	470,000	61.397	68.790	28,856.78	32,331.30	3,474.52 LT		
	10/17/13	230,000	63.940	68.790	14,706.20	15,821.70	1,115.50 LT		
	6/19/14	585,000	68.343	68.790	39,980.71	40,242.15	261.44 LT		
	4/20/16	410,000	73.387	68.790	30,088.71	28,203.90	(1,884.81) ST		
Total		1,685,000			113,632.40	116,599.05	4,851.46 LT (1,884.81) ST		
<i>Asset Class: Equities</i>									
FASTENAL CO (FAST)									
	6/14/16	680,000	43.964	46.980	29,895.38	31,946.40	2,051.02 ST		
	7/6/16	685,000	44.194	46.980	30,272.62	32,181.30	1,908.68 ST		
	7/25/16	845,000	41.909	46.980	35,412.94	39,698.10	4,285.16 ST		
	10/12/16	550,000	39.165	46.980	21,540.97	25,839.00	4,298.03 ST		
Total		2,760,000			117,121.91	129,664.80	12,542.89 ST	3,312.00	2.55
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
JOHNSON & JOHNSON (JNJ)									
	9/3/14	10,000	103.971	115.210	1,039.70	1,152.10	112.40 LT		
	2/13/15	135,000	98.748	115.210	13,330.96	15,553.35	2,222.39 LT		
	4/20/16	395,000	113.877	115.210	44,981.53	45,507.95	526.42 ST		
	5/19/16	215,000	112.751	115.210	24,241.49	24,770.15	528.66 ST		
	8/24/16	295,000	119.228	115.210	35,172.32	33,986.95	(1,185.37) ST		
Total		1,050,000			118,766.00	120,970.50	2,334.79 LT (130.29) ST	3,360.00	2.77
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
LOWES COMPANIES INC (LOW)									
	4/20/16	600,000	76.546	71.120	45,927.66	42,672.00	(3,255.66) ST		
	5/19/16	490,000	79.490	71.120	38,950.00	34,848.80	(4,101.20) ST		
	6/14/16	35,000	75.860	71.120	2,655.11	2,489.20	(165.91) ST		
	8/17/16	105,000	76.005	71.120	7,980.55	7,467.60	(512.95) ST		
	9/9/16	455,000	72.332	71.120	32,910.92	32,359.60	(551.32) ST		
Total		1,685,000			128,424.24	119,837.20	(8,587.04) ST	2,359.00	1.96
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
MARKEL CORP (HOLDING CO) (MKL)									
<i>Asset Class: Equities</i>	4/20/16	134,000	913.949	904.500	122,469.21	121,203.00	(1,266.21) ST		
MASTERCARD INC CL A (MA)									
	4/20/16	630,000	98.215	103.250	61,875.45	65,047.50	3,172.05 ST		
	5/19/16	265,000	94.694	103.250	25,093.83	27,361.25	2,267.42 ST		
	6/24/16	80,000	91.796	103.250	7,343.68	8,260.00	916.32 ST		
	7/1/16	390,000	89.193	103.250	34,785.19	40,267.50	5,482.31 ST		
Total		1,365,000			129,098.15	140,936.25	11,838.10 ST	1,201.00	0.85

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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 %
<u>Next Dividend Payable 02/02/17; Asset Class: Equities</u>									
<u>WXP SEMICONDUCTORS NV (WXP)</u>									
	6/30/16	390,000	77.971	98.010	30,408.61	38,223.90	7,815.29 ST		
	7/1/16	390,000	78.087	98.010	30,454.09	38,223.90	7,769.81 ST		
	7/27/16	635,000	87.685	98.010	55,679.65	62,236.35	6,556.69 ST		
Total		1,415,000			116,542.36	138,684.15	22,141.79 ST		
<u>Asset Class: Equities</u>									
<u>PEPSICO INC INC (PEP)</u>									
	5/30/13	1,075,000	80.919	104.630	86,988.03	112,477.25	25,489.22 LT		
	10/17/13	95,000	82.316	104.630	7,819.98	9,939.85	2,119.87 LT		
Total		1,170,000			94,808.01	122,417.10	27,609.09 LT	3,522.00	2.87
<u>Next Dividend Payable 07/06/17; Asset Class: Equities</u>									
<u>SCHLUMBERGER LTD (SLB)</u>									
	6/16/16	1,375,000	75.964	83.950	104,450.36	115,431.25	10,980.89 ST	2,750.00	2.38
<u>Next Dividend Payable 07/13/17; Asset Class: Equities</u>									
<u>STRYKER CORP (SYK)</u>									
	4/20/16	560,000	110.755	119.810	62,022.80	67,093.60	5,070.80 ST		
	5/19/16	220,000	109.513	119.810	24,092.79	26,358.20	2,265.41 ST		
	7/22/16	270,000	117.058	119.810	31,605.61	32,348.70	743.09 ST		
Total		1,050,000			117,721.20	125,800.50	8,079.30 ST	1,785.00	1.41
<u>Next Dividend Payable 01/31/17; Asset Class: Equities</u>									
<u>THERMO FISHER SCIENTIFIC (TMO)</u>									
	4/20/16	840,000	146.318	141.100	122,906.70	118,524.00	(4,382.70) ST	504.00	0.42
<u>Next Dividend Payable 07/16/17; Asset Class: Equities</u>									
<u>TIX COS INC NEW (TIX)</u>									
	5/13/16	410,000	73.574	75.130	30,165.26	30,803.30	638.04 ST		
	8/17/16	585,000	78.200	75.130	45,746.77	43,951.05	(1,795.72) ST		
	9/13/16	225,000	74.468	75.130	16,755.39	16,904.25	148.86 ST		
Total		1,220,000			92,667.42	91,658.60	(1,008.82) ST	1,269.00	1.38
<u>Next Dividend Payable 03/02/17; Asset Class: Equities</u>									
<u>UNITED TECHNOLOGIES CORP (UTX)</u>									
	4/20/16	585,000	105.875	109.620	61,936.88	64,127.70	2,190.82 ST		
	5/19/16	280,000	98.787	109.620	27,660.28	30,693.60	3,033.32 ST		
Total		865,000			89,597.16	94,821.30	5,224.14 ST	2,284.00	2.40
<u>Next Dividend Payable 03/02/17; Asset Class: Equities</u>									

Total Common Stocks

\$18,298,277

\$21,906,395

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Schedule C
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MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to, investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. 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.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AOR LONG-SHORT EQUITY (QLED)									
	12/24/15	81,753.811	\$12.180	\$13.070	\$995,761.41	\$1,068,522.31	\$72,760.90	LT	
Purchases		81,753.811			995,761.41	1,068,522.31	72,760.90	LT	
Short Term Reinvestments		2,463.335			32,121.89	32,195.79	73.90	ST	

Decker Foundation #16-1131704
Schedule C
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MUTUAL FUNDS

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"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

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	115,190.160	\$11.410	\$10.620	\$1,314,319.73	\$1,223,319.50	\$(91,000.23) LT		
	2/18/15	67,938.238	11.010	10.620	748,000.00	721,504.09	(26,495.91) LT		
Purchases		183,128.398			2,062,319.73	1,944,823.59	(117,496.14) LT		
Long Term Reinvestments		30,250.565			333,802.78	321,261.00	(12,541.78) 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 %
Short Term Reinvestments		3,697.927			40,142.22	39,271.98	(870.24) ST		
Total		217,076.890			2,436,264.73	2,305,356.57	(130,037.92) LT (870.24) ST	86,614.00	3.75
Total Purchases vs Market Value					2,062,319.73	2,305,356.57			
Cumulative Cash Distributions						50,601.46			
Net Value Increase/(Decrease)						293,638.30			

Dividend Cash: Capital Gains Cash: Basis Adjustment Due to Wash Sale: \$1,887.91; Asset Class: FI & Pref

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MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to, investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. 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.

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	45,373.713	\$10.040	\$9.320	\$455,552.09	\$422,883.01	\$(32,669.08)	LT	
	12/17/15	22,893.773	10.920	9.320	250,000.00	213,369.96	(36,630.04)	LT	
Purchases		68,267.486			705,552.09	636,252.97	(69,299.12)	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 %
Long Term Reinvestments		8,989.915			92,627.40	83,786.01	(8,841.39) LT		
Short Term Reinvestments		13.436			126.16	125.22	(0.94) ST		
Total		77,270.837			798,305.65	720,164.20	(78,140.51) LT (0.94) ST	126.00	0.01
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					705,552.09	720,164.20			
						14,612.11			

GIMA Status: FI - Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest: Asset Class: All

Total Mutual Funds

\$4,260,566 \$4,126,239

Decker Foundation #16-1131704
Schedule D
12/31/2016

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	—	\$1,777,969.70	\$2,527,969.70	—	11/30/16
Asset Class: Alt						

Percentage
of Holdings

100.00%

Estimated
Value

\$1,777,969.70

ALTERNATIVE INVESTMENTS

Percentage
of Holdings

100.00%

Estimated
Value

\$1,777,969.70

TOTAL MARKET VALUE

Total Cost	\$0.00	Market Value	\$1,778,006.65	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
					\$0.00	—

Total Hedge Funds

\$1,600,000 \$1,778,007

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: _____

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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

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

Organizations applying for **specific projects/programs** should complete *all* sections of the Uniform Grant Application Narrative *and* the required attachments.

All applicants should number their responses to match the Section and question numbers.

- ❖ Please refer to guidelines of the foundation(s) you are applying to for specific formatting instructions: font size, margins, etc.
- ❖ Please refer to the *Strategies for a Successful Application: Tips and Question-by-Question Guidance* form which offers technical assistance to applicants.

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: 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, measureable 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 Three: Need for Program/Project – (limit response to 1 ½ pages)

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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.
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: 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?

Section Five: 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?

NOTE: See next page for C. Required Attachments

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:

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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.

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: 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.

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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.

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: 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?

Section Five: 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.

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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.