



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

2949129703900 5

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do 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 2014 or tax year beginning

, and ending

Name of foundation

WESTERMAN FOUNDATION

A Employer identification number

75-2897679

B Telephone number (see instructions)

(405) 422-5808

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

O BOX 1067 2100 S COUNTRY CLUB ROAD

City or town

State

ZIP code

RENO EL

OK

73036

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 ☐

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

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

Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 33,065,998

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	6,983,237			
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	636,086	630,190		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	7,010,052			
b Gross sales price for all assets on line 6a	7,010,054			
7 Capital gain net income (from Part IV, line 2)		7,010,052		
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) (attach schedule)				
11 Other income (attach schedule)	82	82		
12 Total. Add lines 1 through 11	14,629,457	7,640,324	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	70,000			70,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	19,409			19,409
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	214,218	128,531		85,687
17 Interest				
18 Taxes (attach schedule) (see instructions)	128,839	10,085		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	28,790	1,777		27,013
24 Total operating and administrative expenses. Add lines 13 through 23	461,256	140,393	0	202,109
25 Contributions, gifts, grants paid	967,100			967,100
26 Total expenses and disbursements. Add lines 24 and 25	1,428,356	140,393	0	1,169,209
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	13,201,101			
b Net investment income (if negative, enter -0-)		7,499,931		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

HTA

648

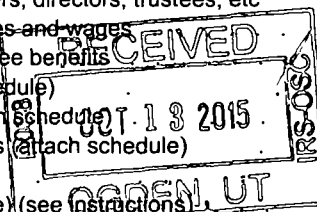
W

0423274550 OCT 23 '15

SCANNED OCT 19 2015

10-014

SCANNED



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	61,004		
	2 Savings and temporary cash investments	978,049	1,684,297	1,684,297
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)	1,356,363		
	b Investments—corporate stock (attach schedule)	8,669,557		
	c Investments—corporate bonds (attach schedule)	359,969		
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,210,196	31,341,004	31,381,701
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,635,138	33,025,301	33,065,998
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	21,635,138	33,025,301	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	21,635,138	33,025,301	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	21,635,138	33,025,301	

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	21,635,138
2	Enter amount from Part I, line 27a	2	13,201,101
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	27,028
4	Add lines 1, 2, and 3	4	34,863,267
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,837,966
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,025,301

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 Capital Gains Distributions				
b ARES MANAGEMENT LP				
c Section 1231 Gain				
d Short Term Gain (Loss) from Sales				
e Long Term Gain (Loss) from Sales				
(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			0	
b		2	-2	
c 1,511			1,511	
d 368,639			368,639	
e 6,631,064			6,631,064	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			-2	
c			1,511	
d			368,639	
e			6,631,064	
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	7,010,052
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	673,654	22,525,374	0.029906
2012	633,484	12,939,120	0.048959
2011	550,096	12,617,784	0.043597
2010	529,183	10,881,891	0.048630
2009	611,484	9,516,364	0.064256
2 Total of line 1, column (d)			2 0.235348
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047070
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 30,670,133
5 Multiply line 4 by line 3			5 1,443,643
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 74,999
7 Add lines 5 and 6			7 1,518,642
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,169,209

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	149,999	
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	149,999	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	149,999	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	81,754	
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	81,754	
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	70,735**	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► (405) 422-5808
 Located at ► P.O. BOX 1067 2100 S COUNTRY CLUB ROAD RENO EL OK ZIP+4 ► 73036

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

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ► 16 X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

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	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3		▶ 0

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	28,481,854
b	Average of monthly cash balances	1b	2,655,337
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	31,137,191
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	31,137,191
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	467,058
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,670,133
6	Minimum investment return. Enter 5% of line 5	6	1,533,507

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	1,533,507
2a	Tax on investment income for 2014 from Part VI, line 5	2a	149,999
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	149,999
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,383,508
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,383,508
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,383,508

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	1,169,209
b	Program-related investments—total from Part IX-B	1b	
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	1,169,209
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,169,209

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,383,508
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			885,248	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,169,209				
a Applied to 2013, but not more than line 2a			885,248	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				283,961
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,099,547
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	967,100
b <i>Approved for future payment</i> NONE				
Total			3b	0

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?

- (1) Cash

(2) Other assets

- b Other transactions.**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees

- c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

- 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

**Sign
Here**

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

Signature of officer or trustee

Date 9/15/2015

President / CEO

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date _____

9/1/2015

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

WESTERMAN FOUNDATION

Employer identification number

75-2897679

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization WESTERMAN FOUNDATION	Employer identification number 75-2897679

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAURA JANE WESTERMAN ESTATE 2320 NW 119TH STREET OKLAHOMA CITY OK 73120 Foreign State or Province Foreign Country	\$ 774,463	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	LAURA JANE WESTERMAN ESTATE 2320 NW 119TH STREET OKLAHOMA CITY OK 73120 Foreign State or Province Foreign Country	\$ 6,208,774	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization WESTERMAN FOUNDATION	Employer identification number 75-2897679

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0.
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]

Part I, Line 11 (990-PF) - Other Income

		82	82	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	82	82	

Part I, Line 16a (990-PF) - Legal Fees

		19,409	0	0	19,409
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	19,409			19,409

Part I, Line 16c (990-PF) - Other Professional Fees

		214,218	128,531	0	85,687
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	214,218	128,531		85,687

Part I, Line 18 (990-PF) - Taxes

		128,839	10,085	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	10,085	10,085		
2	PY EXCISE TAX DUE	37,000			
3	ESTIMATED EXCISE PAYMENTS	81,754			

Part I, Line 23 (990-PF) - Other Expenses

		28,790	1,777	0	27,013
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES	1,777	1,777		
2	E&O INSURANCE	725			725
3	Website/Software Exp	5,644			5,644
4	Registration Fees	3,611			3,611
5	Board Meeting Expenses	15,993			15,993
6	Office expenses	1,040			1,040
7					
8					

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	ACCOR SA-UNSPON ADR			48,316	47,560
2	AEGON NV ORD AMER REG			38,858	38,603
3	AIRBUS GROUP ADR			57,197	56,801
4	AMERICAN MOVIL SAB DE CV			44,049	44,249
5	AXA-ADR			41,578	41,065
6	BANCO BILBAO VIZCAYA			36,478	36,170
7	BARCLAYS PLC ADR			46,733	46,486
8	BAYER AG SPONSORED ADR			47,969	47,894
9	BG GROUP PLC			28,840	28,751
10	CHECK POINT SOFTWARE			46,965	46,513
11	DENSO CORPORATION			46,222	46,084
12	DEUTSCHE BOERSE AG UNSPO			44,907	44,413
13	DEUTSCHE POST AG SPONSORED ADR			47,007	46,598
14	GEA GROUP AG SPON ADR			45,269	45,018
15	HEINEKEN N V SPONSORED AD LEVEL 1			45,300	44,975
16	HITACHI LTD ADR 10 COM			46,320	46,227
17	HOLCIM LTD UNSPON ADR			41,811	41,492
18	HSBC HOLDINGS PLC SPON			40,422	40,382
19	INFINEON TECHNOLOGIES			49,676	49,310
20	JULIUS BAER GROUP LTD			45,968	45,318
21	KONINKLIJKE DMS NV ADR			43,305	42,703
22	KONINKLIJKE PHILIPS			38,819	38,541
23	MITSUBISHI ESTATE LTD			42,756	42,644
24	NIPPON TELEGRAPH & TELEPHONE CORP			39,761	39,644
25	NOVARTIS AG			48,835	48,554
26	OTSUKA HOLDINGS CO LTD			39,085	38,975
27	PORSCHE AUTOMOBIL UNSPON			40,399	39,926
28	REPSOL YPT SA			33,030	33,110
29	ROCHE HOLDING LTD ADR			61,612	61,216
30	ROYAL KPN NV			41,601	41,211
31	SECOM LTD			45,539	45,369
32	SEVEN & I HOLDINGS ADR			59,309	59,084
33	SKY PLC ADR SPONSORED			62,022	62,016
34	SOCIETE GENERALE FRANCE SPONSOR			38,277	38,022
35	SONY CORP ADR NEW			42,764	42,598
36	SUMITOMO MITSUI FINL GROUP INC SPO			61,579	61,327
37	SUNTORY BEVERAGE AND ADS			42,537	42,376
38	TAIWAN SEMICONDUCTOR			49,727	49,594
39	TORAY INDUSTRIES ADR			47,176	47,050
40	UNIBAIL RODAMCO SE UNSPONSORED A			67,265	66,622
41	VANGUARD VALUE ET			82	84
42	VODA FONE GROUP PLC NEW SPONSOR			64,377	64,547
43	WILLIAM HILL PLC UNSPON			46,827	46,617
44	WPP PLC NEW ADR			45,125	44,867
45	DAIMLER AG			70,820	70,122
46	VANGUARD INDEX FDS ET			2,548,964	2,517,966

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	ISHARES ET 10+			214,818	214,643
48	ISHARES ET 7-10+ YR TREASURE BOND			218,287	218,339
49	ISHARES 1-3 YR TREASURY BOND			320,236	320,066
50	ISHARES CREDIT BOND			910,630	911,363
51	ISHARES 3-7 YEAR TREASURY BOND			373,786	375,002
52	ISHARES I BOX ET			826,005	825,216
53	ISHARES MBS			2,393,013	2,393,889
54	ALLSTATE CORP			96,987	95,751
55	ARCHER-DANIELS-MIDLAND CO			83,165	81,588
56	AT&T INC			46,279	45,615
57	BANK NEW YORK MELLON CORP			83,087	81,789
58	BAXTER INTERNATIONAL INC			60,700	59,878
59	BB&T CORP			66,878	65,919
60	BROADCOM CORP			78,469	78,427
61	CARDINAL HEALTH INC			94,982	94,131
62	CHEVRON CORPORATION			46,065	49,471
63	CISCO SYSTEMS INC			74,491	72,903
64	CONOCOPHILLIPS			51,638	59,253
65	CVS HEALTH CORP			101,917	100,451
66	DU PONT DE NEMOURS			40,707	71,204
67	EDISON INTL			74,078	71,570
68	HALLIBURTON COMPANY			63,067	62,456
69	INTEL CORP			72,716	71,128
70	JOHNSON & JOHNSON			70,206	69,644
71	JOHNSON CONTROLS INC			83,180	82,710
72	KRAFT FOOD GROUP			68,723	67,485
73	LOWES COMPANIES INC			116,029	116,134
74	MARATHON OIL CORP			44,787	44,613
75	MARSH AND MC LENNAN			85,653	84,372
76	MERCK & CO INC NEW			64,697	63,832
77	MONDELEZ INTL INC			72,715	70,834
78	NORTHROP GRUMMAN CORP			112,272	109,806
79	OCCIDENTAL PETE CORP			49,110	48,688
80	Pfizer Incorporated			68,189	67,689
81	QUEST DIANOSTICS INC			51,336	50,764
82	RAYTHEON COMPANY			99,862	98,435
83	VERIZON COMMUNICATIONS			53,616	53,049
84	WASTE MGMT INC DEL			68,318	68,153
85	XEROX CORP			86,094	84,809
86	ACTELION LTD UNSPONSORED ADR			16,665	16,130
87	AIRBUS GROUP ADR			20,899	20,731
88	ALLIANCE GLOBAL GROUP			29,676	29,527
89	AMBEX SA ADR			23,393	23,393
90	ANGLO AMERICAN PLC ADR			14,307	14,075
91	ANHEUSER BUSCH INBEV			67,209	66,718
92	ASSTEAD GROUP PLC			29,746	29,473

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	ASSA ABLOY AB ADR			42,175	41,907
94	ASSOC BRITISH FOODS LTD ADR NEW			25,261	25,154
95	ATLANTIA SPA UNSPON ADR			26,147	25,882
96	BAIDU INC ADR			34,701	34,423
97	BAYER AD SPONSORED ADR			62,181	61,989
98	BAYERISCHE MOTEN WERK			20,016	19,662
99	BB SEGURIDADE ADR			32,441	32,702
100	BD GROUP PLC			17,681	17,622
101	BHP BILLITON LTD			26,549	26,452
102	BNP PARIBAS ADR			46,642	45,862
103	BRISH AMERN TOP PLC			51,529	51,107
104	CHINA SHENHUA ENERGY CO			32,344	32,499
105	CIA SANEAMENTO BASICO			19,258	19,430
106	CIELO SA			23,744	23,957
107	COMPAGNIE FINANCIERE RICHEMONT SA			26,932	26,681
108	DAIKIN INDUSTRIES LTD			38,436	38,243
109	DAIWA HOUSE IND LTD			41,711	41,482
110	ESTACIO PARTICIPACOES SA			26,350	26,756
111	INFORMA PLC SPON ADR			30,742	30,867
112	JAPAN TOBACCO INC ADR			21,457	21,364
113	KASIKORNBANK PUB CO LTD			22,686	22,890
114	KDDI CORP UNSPONSORED			49,070	48,885
115	KOC HOLDINGS AS UNSPON			19,053	19,133
116	KOMATSU LTD			22,572	22,460
117	LLOYDS BANKING GROUP PLC			44,322	43,857
118	MAKITA CORPORATION ADR			29,192	28,922
119	MEDICINIC INTL LTD ADR			29,896	30,157
120	MEDIOLANUM SPA UNSP ADR			21,964	21,666
121	MOBILE TELESYSTEMS			11,942	11,675
122	MR PRICE GROUP LTD			19,641	19,834
123	NAMPAK LTD SPONRD ADR			22,598	22,595
124	NOVARTIS AG			96,737	95,718
125	NOVO NORDISK A S ADR			39,110	38,765
126	NXP SEMICONDUCTORS NV			21,212	21,086
127	PERUSAHANN PERSEROAN			37,423	37,043
128	PIRAEUS BANK SA SR			14,082	14,120
129	PRUDENTIAL PLC			64,525	63,807
130	RED ELECTRICA CORP			20,985	20,752
131	REXAM PLC SPON ADR			31,051	30,659
132	ROLLYS ROYCE HOLDING PLC			29,961	29,832
133	RYAL DUTCH SHELL PLC ADR CL A			41,876	41,710
134	RYANAIR HLDGS PLC			35,900	35,778
135	RYOHIN KEIKAKU CO UNSP			20,122	20,122
136	SAMPO OY J-A SHS UNSP ADR			36,346	36,060
137	SANDS CHINA LTD			22,302	22,209
138	SBERBANK RUSSIA SPONSORED ADR			7,515	7,378

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	SEVEN& I HOLDINGS ADR			41,876	42,605
140	SHIRE PLC			31,851	31,881
141	SIGNET JEWELERS LETD			26,061	25,919
142	SOFTBANK CORP ADR			45,186	44,877
143	SUMITOMO MITSUI FINL GROUP INC SPO			40,873	40,681
144	SUMITOMO MITSUI TRUST OLDINGS INC			13,990	13,749
145	SWATCH GRP AD ADR UNSPON			16,293	16,129
146	SWEDBANK ADB ADR			44,260	43,737
147	TAIWAN SEMICONDUCTOR MFG CO LTD			76,674	75,980
148	TEVA PHARMACEUTICAL			57,118	57,222
149	TURKCELL ILETISM HIZMETLERI			45,987	45,783
150	UNILEVER PLC SPONS ADR UL			23,438	23,195
151	VALEO SPONSORED ADR			34,165	33,566
152	WOLSELEY PLC JERSEY SPONSORED AD			30,869	30,734
153	WOLTERS KLUWER NV			20,852	20,679
154	NUVEEN INT FDS INC REAL ASSET INCON			1,425,000	1,425,000
155	GOLDMANSCHS TR			1,000,000	1,000,000
156	APPLE INC			108,979	155,084
157	BERKSHIRE HATHWAY INC			196,328	194,144
158	COACH INC			125,720	124,286
159	COGNIZANT TECHNOLOGY			171,244	168,670
160	CORE LABORATORIES			91,762	92,060
161	UCMINS INC			65,189	67,327
162	EM C COPR MASS			65,189	75,183
163	EXPRESS SCRIPTS HLDG CO			173,598	170,949
164	GOOGLE CL C NON VOTINGS			26,827	42,638
165	GOOGLE INC CL A VOTING			26,688	42,983
166	LKQ CORPORATION			82,248	82,476
167	M&T BANK CORP			123,740	122,354
168	MEAD JOHNSON			101,160	100,339
169	NATIONAL OILWELL VARCO			105,403	104,914
170	PERRIGO CO PLC			79,984	79,234
171	PRICELINE GROUP INC			76,876	76,394
172	QUAL COMM INC			199,880	198,015
173	SCHLUMBERGER LTD			118,537	118,037
174	STERICYCLE INC			119,396	117,972
175	VARIAN MEDICAL SYSTEMS			88,202	86,770
176	VERISK ANALYTICS INC			73,919	72,761
177	VISA INC CLASS A			96,424	95,179
178	AGCO CORP			64,229	64,320
179	AGREE REALTY CORP			41,321	40,759
180	ALBEMARLE CORP			47,787	47,322
181	ALERIAN MLP ET			137,713	136,183
182	ALEXANDRIA REAL ESTATE REIT EQUITIE			46,360	45,701
183	ALLETE INC COM			62,980	61,922
184	ALLIANT ENERGY CORP			63,196	62,103

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	AMTRUST FINANCIAL SERVICES INC			58,182	58,725
186	APPLIED INDL TECH INC			47,827	47,094
187	ARES CAPITAL CORP			101,719	100,527
188	ARTHUR J GALLAGHER & CO			49,169	48,445
189	AUTOLIV INC			61,519	61,019
190	AVNET INC			72,799	71,843
191	B&G FOODS INC CLASS			38,550	38,451
192	BIOMED REALTY TRUST INC			75,928	74,765
193	BROADRIDGE FINANCIAL SOLUTIONS			35,413	35,051
194	CABOT CORPORATION			60,744	60,264
195	CAPSTEAD MTG CORP			64,411	63,721
196	CITY HOLDING COMPANY			24,019	23,637
197	COLONY FINANCIAL INC			78,908	78,392
198	COMPUTER PROGRAMS AND SYSTM			57,929	56,862
199	COPA HOLDINGS SA CLA			68,737	68,195
200	CRANE COMPANY			52,103	51,128
201	CULLEN FROST BANKERS INC			53,861	53,263
202	CVS INVESTMENTS INC			49,357	48,797
203	DIGITAL REALTY TRUST INC			71,416	70,344
204	EASTGROUP PPTYS INC			17,473	17,096
205	ENLINK MIDSTREAM LLC			106,321	104,297
206	EPR PPTYS SHS BEN INT			70,906	69,559
207	FIRST FINANCIAL			19,026	18,627
208	FIRSTMERIT CORP			68,603	67,437
209	FLY LEASING LTD SPON ADR			13,384	13,334
210	FNFG GROUP			63,665	62,665
211	FRANK'S INTERNATIONAL NV			21,402	21,669
212	GARMIN LTD			57,921	57,268
213	GREAT PLAINS ENERGY INC			24,325	23,921
214	HARRIS CORP DEL			50,530	49,915
215	HARBRO INC			94,638	94,198
216	HATTERAS FINANCIAL CORP			52,518	51,899
217	HCC INSURANCE HOLDINGS			52,828	52,021
218	HERCULES TECHNOLOGY GROWTH CAP			68,573	67,615
219	HNI CORP			57,227	55,604
220	HOLLYFRONTIER CORP			49,162	49,024
221	HUBBELL INC CL B PAR			36,034	35,574
222	HUNTSMAN CORP			62,385	61,005
223	IDEX CORP			59,580	58,847
224	INGREDION INCORPORATED			34,083	33,597
225	ITC HOLDINGS CORP			44,578	43,947
226	J2 GLOBAL INC			92,745	91,636
227	LINCOLN ELECTRIC HLDGS			59,489	58,450
228	LITTELFUSE INC			26,624	26,101
229	M T S SYSTEMS CORP			29,998	29,562
230	MAXIM INTERGRATED PRODS			45,055	45,192

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231	MCGRATH PRODS			36,402	35,358
232	MEDICAL PROPERTIES TRUST INC			85,498	83,755
233	MICROCHIP TECHNOLOGY INC			57,664	57,019
234	NEWELL RUBBERMAID INC			52,325	51,802
235	OMEGA HEALTHCARE			98,131	96,073
236	ONE GAS INC			60,613	59,645
237	PACKAGING CORP OF AMER			62,502	61,660
238	PACWEST BANK CORP DEL			86,513	85,283
239	PARTNERRE LTD			62,598	61,858
240	PENGROUWTH ENERGY CORP			53,787	54,845
241	PNM RESOURCES INC			19,363	53,867
242	RPM INTERNATIONAL INC			54,329	53,753
243	SINCLAIR BROADCAST GROUP			86,600	85,719
244	SNAP ON INC			62,534	61,806
245	STERIS CORP			58,377	56,809
246	TAL INTERANTIONAL GROUP			32,033	31,588
247	TARGA RESOURCES CORP			25,981	25,770
248	TELEFLEX INCORPORATED			56,079	55,114
249	TRIANGLE CAPITAL CORP			28,236	28,690
250	TUPPERWARE CORP			66,158	65,394
251	UMPQUA HLDGS CORP			64,395	63,243
252	VALIDUS HOLDINGS LTD			65,976	65,582
253	VECTREN CORP			32,537	31,806
254	WASHINGTON TR BANCORP			54,984	54,042
255	CONSOLIDATED COMMUNICATIONS HOL			20,453	20,288
256	EGSHARES EMERGING ET MARKETS CO			50,359	50,300
257	ISHARES CONRE MSCI ET			145,339	145,370
258	VANGUARD SMALL CAP ET GROWTH			224,241	222,914
259	VANGUARD GROWTH ET			13,847	19,834
260	WELLS FARGO & CO MEDIUM TERM SR N			90,291	94,825
261	US TREASURY BONDS			43,399	53,749
262	DRIEHAUS MUTUAL FUNDS ACTIVE INCO			1,000,000	1,000,000
263	VANGUARD GROWTH ET			-19,834	-19,834
264	VANGUARD VALUE			-74,267	-74,267
265	JHN HANCOK FDS II GLOBAL ABSOLUTE			1,325,000	1,325,000
266	CREDIT SUISSE FB USA NOTES			108,508	105,179
267	GOLDMAN SACHS GROUP INC			142,667	146,324
268	US BANKCORP			49,176	49,430
269	WELLS FARGO & CO SR UNSECURED			79,906	79,692
270	WELLS FARGO & CO SR UNSECURED			75,527	75,231
271	CITIGROUP INC SR UNSECURED			64,131	64,220
272	JP MORGAN CHASE CO			142,194	141,642
273	GFEDERAL NATL MTG ASSN			152,000	153,659
274	US TREASURY NOTES			75,875	76,541
275	FEDERAL NATL MTG ASSN NOTES			150,997	150,500
276	FEDERAL NATL MTG ASSN NOTES			162,133	165,981

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
277	FEDERAL HOME LN MTG CORP			160,379	160,235
278	US TREASURY NOTES			51,932	54,496
279	US NOTES TREASURY			154,422	156,797
280	RBB FUND INC			1,318,103	1,318,103
281	AA TECHNOLOGIES HLDGS			12,977	13,030
282	ABB LTD SPONS ADR			26,301	26,036
283	ADECCO SA-REG-UNSPON ADR			32,697	32,320
284	AFLAC INC			55,195	54,676
285	AIR LIQUIDE ADR			27,663	27,435
286	ALLIANCE SE-ADR			36,774	36,553
287	AXA-ADR			40,208	39,600
288	BANCOLOMBIA S A			37,014	37,107
289	BARCLAYS PLC ADR			30,443	30,275
290	BASF SE SPONSORED ADR			37,872	37,359
291	BAYER AG SPONSORED ADR			23,328	23,263
292	BHP BILLITON LTD			26,239	26,073
293	BNP PARIBAS ADR			28,343	28,029
294	CANADIAN NATURAL RESOURCES LTD			34,921	35,080
295	CARREFOUR SA SPONS ADR			33,755	33,405
296	COCA-COLA HBC AG ADR UNSPON			11,267	11,194
297	COMPASS GRP PLC SPON ADR			29,258	29,036
298	CONTINENTAL AG			34,333	33,673
299	CRREDICORP			41,306	41,326
300	CSL LTD-SPONSORED ADR			32,002	31,921
301	DASSAULT SYSTEMS SPONSORED ADR			10,972	10,919
302	DIAGEO PLC			28,446	28,294
303	ENBRIDGE INC			17,886	17,891
304	ESSILOR INTL-SPONSORED ADR			30,202	29,932
305	FANUC CORP			21,318	21,226
306	FUJI HEAVY INDS LTD ADR			42,153	41,991
307	GEMAALTO NV SPONSORED ADR			22,121	21,929
308	GIVAUDAN-UNSPON-ADR			20,772	20,648
309	HENKEL AG & CO KGAA			24,105	23,812
310	HONDA MOTOR LTD NEW			27,521	27,336
311	HSBC HOLDINGS PLC SPON			29,809	29,755
312	IMPERIAL OIL LTD NEW			37,368	37,264
313	INDUSTRIA DE DISENO TEXTILE INDITEX			27,447	27,207
314	JGC CORP UNSPONSORED ADR			24,515	24,432
315	KOMATSU LTD SPON ADR NEW			27,084	26,957
316	KUBOTA CORP			30,424	30,288
317	L'OREAL CO ADR			20,705	20,498
318	LVMH MOET HENNESSY LOUIS VITTON A			24,510	24,380
319	MAGNA INTL INC CL A			48,337	48,258
320	MERCK KGAA ADR			25,363	25,126
321	METTLER-TOLDEO INTL IN			41,241	40,530
322	MTN GROUP LTD-SPONS ADR			34,773	34,381

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
323	MUENCHENER RUECKVERSICHERUNGS			47,496	31,381,701
324	NESTLE S A REG ADR			22,715	22,615
325	NITTO DENKO CORP ADR			24,450	24,443
326	NOVARTIS AG SPON ADR			24,193	23,999
327	NOVO NORDISK A S ADR			23,256	23,022
328	NXP SEMICONDUCTORS NV			24,515	24,295
329	PHILIP MORRIS INTERNATIONAL INC			31,469	31,195
330	PRUDENTIAL PLC SPON ADR			40,334	39,983
331	RECKITT BENCKISER PLC SPONSORED A			43,833	43,828
332	ROCHE HOLDINGS LTD ADR			34,817	34,568
333	ROYAL DUTCH SHELL PLC ADR B			31,052	30,954
334	RYANAIR HLDGS PLC SPONSORED ADR			27,538	27,439
335	SABMILLER PLC ADR			23,692	23,460
336	SANDVIK AB			25,550	25,334
337	SAP SE-SPONSORED ADR			29,374	29,114
338	SIEMENS A G ADR			35,605	35,392
339	SINGAPORE TELECOMMUNICATIONS ADR			28,378	28,282
340	SKF ADB SPONSORED ADR			12,768	12,686
341	SMITH & NEPHEW PLC ADR			24,353	24,065
342	SVENSKA CELLULOSA AB			25,244	25,229
343	SYNGENTA AG ADR			30,885	30,707
344	TAIWAN SEMICONDUCTOR			37,456	37,240
345	TECHNIP SA ADR			22,343	22,104
346	TOKYO ELECTRON LTD-UNSPN			17,644	17,420
347	TURKIYE GARANTI BANKASI			37,765	37,413
348	UNITED OVERSEAS BK LTD SPONSORED			32,046	31,942
349	WALMART DE MEXICO			43,632	43,159
350	WOODSIDE PETE LTD			34,963	34,847
351	WPP PLC NEW ADR			32,112	31,855
352	VOLKSWAGEN AG SPONS ADR			33,937	33,455
353	OUT FRONT MEDIA INC SHS			2,649	18,278
354					
355					
356					
357					
358					
359					
360					
361					
362					
363					
364					
365					
366					
367					
368					

Part II, Line 13 (990-PF) - Investments - Other

	0	31,341,004	31,381,701
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year
369			FMV End of Year
370			
371			
372			
373			
374			
375			
376			
377			
378			
379			

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Gain on PY Sales Settled in CY	1	3,492
2	PY Late Posting Mutual Funds	2	5,330
3	Purchase of Accrued Interest c/o from PY	3	5,205
4	Partnership Income Adjustment	4	12,383
5	Federal Excise Tax Refund	5	459
6	Partnership Distributions	6	159
7	Total	7	27,028

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	7,740
2	Excess FMV over Cost of Assets Contributed	2	1,830,226
3	Total	3	1,837,966

Amount

8,840

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VII, Line 1 [990-PF] - Compensation of Officers, Directors, Trustees and Foundation Managers													70,000	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account			
1	CATHERINE BELDEN		2320 NW 119 ST	OKLAHOMA CITY	OK	73120		PRESIDENT	10 00	57,500					
2	JOHN SETTICH		324 SANTA FE ST	ATCHISON	KS	66026		DIRECTOR	1 00	2,500					
3	SANDRA PRATT		42 CROWN PLACE	RICHARDSON	TX	75080		DIRECTOR	1 00	2,000					
4	LENE WESTERMAN		P O BOX 70295	DALLAS	TX	75370		DIRECTOR	1 00	2,500					
5	CELESTE AHERN		560 WILLOW RIDGE CIRCLE	PROSPER	TX	75080		DIRECTOR	1 00	1,500					
6	LINDSEY THOMPSON		6501 TWIN OAKS DRIVE	PLANO	TX	75024		DIRECTOR	1 00	2,500					
7	DAN CAREY							DIRECTOR	1 00	1,500					

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/14/2014	2	9,394
3 Second quarter estimated tax payment	6/12/2014	3	9,394
4 Third quarter estimated tax payment	9/12/2014	4	54,075
5 Fourth quarter estimated tax payment	12/12/2014	5	8,891
6 Other payments		6	
7 Total		7	81,754

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	<u>885,248</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>885,248</u>

Late Filing Penalty and Interest (990-PF)

End of tax year	12/31/2014
Tax return due date	5/15/2015
Taxes due with return	68,245

Late Payment Penalty

Enter the due date for the late payment penalty	5/15/2015
Enter the date that total payment will be made	10/1/2015
Number of months late	5
Monthly penalty rate for late payment	0.50%
Total late payment penalty	1,706

Late Filing Penalty

Enter the due date for the late filing penalty	5/15/2015
Enter the date the tax return will be filed	5/15/2015
Number of months filed late	0
Monthly penalty rate for late filing	5.00%

1a Total late filing penalty 1a 0

If over 60 days late

Number of days return will be filed late	0
1b Late filing penalty	1b 0

1c Total late filing penalty (larger of 1a or 1b) 1c 0

Additional Late Filing Penalty

Enter the amount of Gross Receipts	14,629,459
Number of days filed late	0
Penalty per day	100

2 Additional late filing penalty 2 0

Total late filing penalty (lines 1c plus 2) 0

Late Interest

Enter the due date for late interest	5/15/2015
Number of days return will be late	139
Quarterly interest rate(s)	

		Number of Days	Interest Rate Per Annum	Late Interest Due
1/1/2015	to 3/31/2015	0	0.00%	0.00
4/1/2015	to 6/30/2015	46	3.00%	258.50
7/1/2015	to 9/30/2015	92	3.00%	519.94
10/1/2015	to 12/31/2015	1	3.00%	5.67
1/1/2016	to 3/31/2016	0	0.00%	0.00
4/1/2016	to 6/30/2016	0	0.00%	0.00
7/1/2016	to 9/30/2016	0	0.00%	0.00
10/1/2016	to 12/31/2016	0	0.00%	0.00
1/1/2017	to 3/31/2017	0	0.00%	0.00
4/1/2017	to 6/30/2017	0	0.00%	0.00
7/1/2017	to 9/30/2017	0	0.00%	0.00
10/1/2017	to 12/31/2017	0	0.00%	0.00

Total late interest 784

Total Late Payment/Filing Penalty and Interest 2,490

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOLY FAMILY ACADEMY

Street

49 Ashland St

City

Manchester

State

NH

Zip Code

3104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$8,000

Name

EAST LAKE ACADEMY

Street

13911 W Laurel Dr

City

Lake Forest

State

IL

Zip Code

60045

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

RESURRECTION CATHOLIC SCHOOL AT THE CATHERDAL

Street

425 N 15th St

City

Kansas City

State

KS

Zip Code

66102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

ARCHDIOCESE FOR MILITARY

Street

1025 Michigan Ave NE

City

Washington

State

DC

Zip Code

20017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

ST BENEDICTS ABBEY

Street

1020 N 2nd St

City

Atchison

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$12,500

Name

MAGNIFICAT HOUSES

Street

3300 Caroline St

City

Houston

State

TX

Zip Code

77004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BIRTH CHOICE OF OKLAHOMA

Street

4701 S Western Ave

City

Oklahoma City

State

OK

Zip Code

73109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

RECOVERY INN

Street

101 E Park Blvd #203

City

Plano

State

TX

Zip Code

75074

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$3,000

Name

CRISTO REY BROOKLYN

Street

710 E 37th St

City

Brooklyn

State

NY

Zip Code

11203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

ATCHISON HEALTH CENTER

Street

800 RAVEN HILL RD

City

ATCHISON

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$2,500

Name

FRANCES XAVIER WARDE

Street

751 N State St.

City

CHICAGO

State

IL

Zip Code

60654

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$4,560

Name

FAMILY COUNSELING CENTER

Street

3608 Lancaster Pike.

City

Wilmington

State

DE

Zip Code

19805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$7,925

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ALTUS ACADEMY

Street

751 S Sacramento Blvd

City

Chicago

State

IL

Zip Code

60612

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

MISSIONARY SISTERS - SERVANTS OF THE HOLY SPIRIT

Street

319 Waukegan Road

City

NORTHFIELD

State

IL

Zip Code

60093

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$6,000

Name

KEARNEY CATHOLIC HIGH SCHOOL FOUNDATION

Street

2100 Avenue A

City

Kearney

State

NE

Zip Code

68847

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$15,000

Name

SETON ACADEMY

Street

16100 Seton Rd.

City

South Holland

State

IL

Zip Code

60473

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$850

Name

VINCENT GRAY ACADEMY

Street

1048 State St

City

EAST ST LOUIS

State

IL

Zip Code

62201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

EDGEWOOD COLLEGE

Street

1000 Edgewood College Dr.

City

Madison

State

WI

Zip Code

53711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$21,650

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WISCONSIN RIGHT TO LIFE

Street

9730 W Bluemound Rd

City

Wauwatosa

State

WI

Zip Code

53226

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$1,000

Name

GUARDIAN ANGEL SETTLEMENT ASSOCIATION

Street

1408 S 10th St,

City

ST louis

State

MO

Zip Code

63104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

ARCHDIOCESE OF ST LOUIS

Street

20 Archbishop May Drive

City

ST louis

State

MO

Zip Code

63119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

LITTLE SISTERS OF THE POOR ST LOUIS RESIDENCE

Street

3225 N Florissant Ave

City

ST louis

State

MO

Zip Code

63107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

ST LOUIS UNIVERSITY

Street

1 North Grand

City

Saint Louis

State

MO

Zip Code

63103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

ST CATHERINE LABOURE FOOD PANTRY

Street

9740 Sappington Road

City

ST louis

State

MO

Zip Code

63128

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$4,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MARIAN MIDDLE SCHOOL

Street

4130 WYOMING ST

City

ST LOUIS

State

MO

Zip Code

63116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

CARDINAL RITTER HIGH SCHOOL

Street

3360 W 30th St,

City

Indianapolis

State

IN

Zip Code

46222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$7,500

Name

HOLY CROSS ACADEMY

Street

219 E Maple St

City

North Canton

State

OH

Zip Code

44720

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$2,700

Name

THE ANNE MARIE PROJECT

Street

2619 KENWOOD DRIVE

City

JEFFERSON CITY

State

MO

Zip Code

65109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$1,000

Name

KEELER WOMENS CENTER

Street

2220 Central Ave #214

City

Kansas City

State

KS

Zip Code

66102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

BISHOP WARD HIGH SCHOOL

Street

708 N 18th St

City

KANSAS CITY

State

KS

Zip Code

66102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$36,795

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DONNELLY COLLEGE

Street

608 N 18th St

City

Kansas City

State

KS

Zip Code

66102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$15,000

Name

BENEDICTINE COLLEGE

Street

1020 N 2nd St

City

Atchison

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$49,000

Name

ALL FAITH COUNSELING

Street

104 North 6th Street, SUITE 7

City

ATCHISON

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$2,500

Name

DOVES, INC

Street

PO Box 262

City

Atchison

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$2,500

Name

CATHOLIC CHARITIES OF NORTHEAST KANSAS

Street

119 N 5th St

City

ATCHISON

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

DALLAS FURNITURE BANK

Street

1417 Upfield Dr # 104

City

Carrollton

State

TX

Zip Code

75006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BOYS HOPE GIRLS HOPE

Street

367 Clermont Ave

City

Brooklyn

State

NY

Zip Code

112388

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$20,000

Name

CAMDEN COUNTY CASA

Street

700 Charles Gilman Jr Ave

City

Kingsland

State

GA

Zip Code

31548

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$2,500

Name

HEALTHING HANDS MINISTRY

Street

8515 Greenville Ave N-108

City

DALLAS

State

TX

Zip Code

75243

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$3,000

Name

EARTH ABIDES LAND TRUST

Street

16777 Armstrong Rd,

City

SHEEP RANCH

State

CA

Zip Code

95246

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

CENTER OF FAMILY LOVE

Street

6TH STREET

City

OKARCHE

State

OK

Zip Code

73762

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$12,500

Name

ST GREGORY'S UNIVERSITY

Street

1900 W MacArthur St,

City

SHAWNEE

State

OK

Zip Code

74804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$26,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SOCIETY OF ST VINCENT

Street

100 Stinson St

City

NORMAN

State

OK

Zip Code

73072

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

ST MARY'S CATHOLIC CENTER

Street

603 Church Ave.

City

COLLEGE STATION

State

TX

Zip Code

77840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$2,000

Name

LAWRENCE COMMUNITY SHELTER

Street

3655 E 25th St

City

LAWRENCE

State

KS

Zip Code

66046

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$7,500

Name

WESLEY-RAKEN COMMUNITY CENTER

Street

3100 Crossman Ave

City

DALLAS

State

TX

Zip Code

75212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

CATHOLIC FOUNDATION

Street

5310 Harvest Hill Rd , Suite 248,

City

DALLAS

State

TX

Zip Code

75230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

NEW BEGINNING CENTER INC

Street

120 W Kingsley Rd

City

GARLAND

State

TX

Zip Code

75041

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOPE'S DOOR, INC

Street

860 F Ave #100

City

PLANO

State

TX

Zip Code

75074

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

NOTRE DAME OF DALLAS

Street

2018 Allen St,

City

DALLAS

State

TX

Zip Code

75204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

DALLAS CHILDRENS ADVOCACY CENTER

Street

5351 Samuel Blvd,

City

DALLAS

State

TX

Zip Code

75228

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

LIFE SCHOOL OF DALLAS

Street

4400 S R L Thornton Fwy

City

DALLAS

State

TX

Zip Code

75224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

CATHOLIC CHARITIES OF DALLAS, INC

Street

9461 Lyndon B Johnson Fwy Ste 128

City

DALLAS

State

TX

Zip Code

75243

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

CATHOLIC PRO-LIFE COMMITTEE OF NORTH TEXAS

Street

14200 120

City

DALLAS

State

TX

Zip Code

75244

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$4,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE OAK HILL ACADEMY

Street

2635 Oak Hill Rd

City

MOUTH OF WILSON

State

VA

Zip Code

24363

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

BISHOP DUNNE CATHOLIC

Street

3900 Rugged Dr

City

DALLAS

State

TX

Zip Code

75224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

COVENANT HOUSE TEXAS

Street

1111 Lovett Blvd

City

HOUSTON

State

TX

Zip Code

77006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$1,000

Name

THE MISSION PROJECT

Street

5960 DEARBORN

City

MISSION

State

KS

Zip Code

66202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$16,000

Name

FELLOWSHIP OF CATHOLIC

Street

603 Park Point Dr

City

GOLDEN

State

CO

Zip Code

80401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

ST JOSEPH FAMILY CENTER

Street

1016 N Superior St

City

Spokane

State

wa

Zip Code

99202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST VINCENT DE PAUL

Street

6430 Broadway

City

Everett

State

WA

Zip Code

98203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$3,000

Name

THE BATTERED WOMENS FOUNDATION

Street

4166 Willman Ave

City

RICHLAND HILLS

State

TX

Zip Code

76180

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$2,500

Name

OUR LADY OF MT CARMEL

Street

1201 ASBURY AVE

City

ASBURY PARK

State

NJ

Zip Code

07712

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$3,600

Name

HOLD CROSS CATHOLIC CHURCH

Street

14 w Francis St

City

Madill

State

OK

Zip Code

73446

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$50,000

Name

ST ANN'S CATHOLIC SCHOOL

Street

2000 W Texas Ave

City

Midland

State

TX

Zip Code

79701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$22,775

Name

ST EUGENE CATHOLIC CHURCH

Street

2400 W Hefner RD

City

Oklahoma

State

OK

Zip Code

73120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SPADLING ACADEMY

Street

130 Marquette St.

City

Spalding

State

NE

Zip Code

68665

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$4,000

Name

SAN MIGUEL SCHOOL

Street

525 Branch Ave

City

Providence

State

RI

Zip Code

02904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

SAINTS PETER AND PAUL CATHOLIC SCHOOL

Street

1428 N 67TH E AVE

City

TULSA

State

OK

Zip Code

74115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

SAINT THOMAS MORE CATHOLIC SCHOOL

Street

1810 N McDonald St # B

City

Appleton

State

WI

Zip Code

54911

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

SAINT MICHAEL'S CATHOLIC CHURCH

Street

150 E Marquette P O Box 310

City

Spalding

State

NE

Zip Code

68665

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$2,000

Name

SAINT ANN SCHOOL

Street

2211 W 18th Pl.

City

CHICAGO

State

IL

Zip Code

60608

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$4,800

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SACRED HEART CATHOLIC SCHOOL

Street

210 S EVANS AVE

City

EL RENO

State

OK

Zip Code

73036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$14,925

Name

QUEEN OF ANGELS CATHOLIC SCHOOL

Street

1 MAIN ST

City

IRWIN

State

PA

Zip Code

15642

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$4,950

Name

PRINCE OF PEACE

Street

4004 MIDWAY RD

City

CARROLLTON

State

TX

Zip Code

75007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$20,000

Name

OUR LADY'S MONTESSORI

Street

3020 S 7TH ST

City

KANSAS CITY

State

KS

Zip Code

66103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

OUR LADY OF WISDOM UNIVERSITY PARISH

Street

100 CONCHO ST

City

SAN MARCOS

State

TX

Zip Code

78666

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

OUR LADY OF PERPETUAL HELP CATHOLIC SCHOOL

Street

7617 CORTLAND AVE

City

DALLAS

State

TX

Zip Code

75235

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$12,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NOTRE DAME OF ST LOUIS

Street

320 E RIPA AVE

City

ST LOUIS

State

MO

Zip Code

63125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$9,000

Name

NAZARETH ELEMENTARY

Street

1001 LAKE AVE

City

ROCHESTER

State

NY

Zip Code

14613

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$4,900

Name

NATIVITY CATHOLIC SCHOOL

Street

7225 SOUTHEASTERN AVE

City

Indianapolis

State

IN

Zip Code

46239

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

MOUNT ST MARY HIGH SCHOOL

Street

2801 S SHARTEL AVE

City

OKLAHOMA CITY

State

OK

Zip Code

73109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$12,000

Name

LOYOLA ACADEMY OF ST LOUIS

Street

3851 WASHINGTON BLVD

City

ST LOUIS

State

MO

Zip Code

63108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$3,750

Name

LORETTO ACADEMY

Street

1300 HARDAWAY ST

City

EL PASO

State

TX

Zip Code

79903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

KEYSTONE LEARNING SERVICES

Street

500 SUN FLOWER

City

OZAWKIE

State

KS

Zip Code

66070

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

HOLY NAME CATHOLIC SCHOOL

Street

406 Willow

City

COFFEYVILLE

State

KS

Zip Code

67337

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$18,350

Name

HOLY CROSS CATHOLIC CHURCH

Street

14 w Francis St

City

MADILL

State

OK

Zip Code

73446

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

GOOD SHEPHERD CATHOLIC SCHOOL AT MERCY

Street

7501 NW EXPRESSWAY

City

OKLAHOMA CITY

State

OK

Zip Code

73132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

GOOD SHEPHERD CATHOLIC SCHOOL

Street

214 S GARLAND

City

GARLAND

State

TX

Zip Code

75042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

CHATOLIC CHARITIES OF NORTH LOUISIANA

Street

331 E 71ST ST

City

SHREVEPORT

State

LA

Zip Code

71106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$3,800

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CARBRINI HIGH SCHOOL

Street

1400 MOSS ST

City

NEW ORLEANS

State

LA

Zip Code

70119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

BISHOP MIEGE HIGH SCHOOL

Street

5041 REINHARDT DR

City

ROELAND PARK

State

KS

Zip Code

66205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

BISHOP MCGUINNESS CATHOLIC HIGH SCHOOL

Street

801 NW 50TH ST

City

OKLAHOMA CITY

State

OK

Zip Code

73118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

JOPLIN AREA CATHOLIC SCHOOLS

Street

930 PEARL AVE

City

JOPLIN

State

MO

Zip Code

64801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

HOY SAVIOR CATHOLIC ACADEMY

Street

4640 EAST 15TH STREET

City

WICHITA

State

KS

Zip Code

67208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$11,450

Name

ST. PAUL CATHOLIC SCHOOL

Street

920 S HONEYSUCKLE DR

City

OLATHE

State

KS

Zip Code

66061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$12,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST PATRICK CATHOLIC SCHOOL

Street

2007 N ARKANSAS

City

WICHITA

State

KS

Zip Code

67203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$8,000

Name

ST MATTHIAS SCHOOL

Street

4910 N CLAREMONT AVE

City

CHICAGO

State

IL

Zip Code

60625

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

ST MARY'S CATHOLIC SCHOOL

Street

405 HOLLY BROOK DR

City

LONGVIEW

State

TX

Zip Code

75605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

ST MARGARET MARY CATHOLIC SCHOOL

Street

2635 S PATTIE ST

City

WICHITA

State

KS

Zip Code

67216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$4,800

Name

ST LAWRENCE CATHOLIC CAMPUS CENTER

Street

1631 CRESCENT RD

City

LAWRENCE

State

KS

Zip Code

66044

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

ST JOSEPH CATHOLIC SCHOOL

Street

139 MILLWOOD STREET

City

WICHITA

State

KS

Zip Code

67213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$9,560

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST GREGORY'S ABBEY

Street

1900 W MacArthur St.

City

SHAWNEE

State

OK

Zip Code

74804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$10,000

Name

ST EUGENE CATHOLIC SCHOOL

Street

2400 W Hefner RD

City

OKLAHOMA CITY

State

OK

Zip Code

73120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$4,260

Name

ST CHARLES BORROMEO CATHOLIC SCHOOL

Street

5000 N GROVE

City

OKLAHOMA CITY

State

OK

Zip Code

73122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$3,200

Name

ST CECILIA CATHOLIC SCHOOL

Street

1912 W GRAND AVE

City

HAYSVILLE

State

KS

Zip Code

67060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$15,000

Name

ST BENEDICT CATHOLIC SCHOOL

Street

201 DIVISION ST

City

ATCHISON

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$5,000

Name

ST AUGUSTINE CATHOLIC SCHOOL

Street

1054 N ST AUGUSTINE DR

City

DALLAS

State

TX

Zip Code

75217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

\$45,000

STATEMENT A

NAME OF FOUNDATION: THE WESTERMAN FOUNDATION

EIN: 75-2897679

FORM 990-PF, PART VII-A LINE 10

THE FOLLOWING PERSONS BECAME SUBSTANTIAL CONTRIBUTORS TO THE FOUNDATION DURING THE YEAR (I.E. THEY HAVE GIVEN IT AT LEAST \$5,00 IN MONEY OR OTHER PROPERTY DURING THE CURRENT AND PRIOR TAX YEARS COMBINED, AND THOSE CONTRIBUTIONS ARE MORE THAN 2% OF THE TOTAL CONTRIBUTIONS RECEIVED BY THE FOUNDATION FROM ITS CREATION THROUGH THE CLOSE OF THE CURRENT TAX YEAR). FOR A TRUST, THIS INCLUDES THE CREATOR OF THE TRUST.

<u>NAME OF CONTRIBUTOR</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
LAURA JANE WESTERMAN ESTATE	121 EAST PARK SQUARE OKLAHOMA CITY, OK 73120	\$ 6,983,237

Statement of Capital Gains and Losses From Sales
(WASH SALES)

Account Id: 70B74E07

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

WESTERMAN FOUNDATION

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain Loss Disallowed	State Gain (Type)
404280406	HSBC HLDGS PLC							
Sold	05/02/14	1	51 18					
Acq	05/10/13	1	51 18	57 21	57 21	-6 03	-6 03	S
							6 03	
	Total for 5/2/2014			57 21	57 21	-6 03	-6 03	6 03
404280406	HSBC HLDGS PLC							
Sold	05/02/14	36	1,842 57					
Acq	10/28/13	36	1,842 57	1,989 77	1,989 77	-147 20	-147 20	S
							147 20	
	Total for 5/2/2014			1,989 77	1,989 77	-147 20	-147 20	147 20
464287432	ISHARES TR							
Sold	03/26/14	3	325 73					
Acq	12/06/12	3	325 73	378 14	378 14	-52 41	-52 41	L
							52 41	
	Total for 3/26/2014			378 14	378 14	-52 41	-52 41	52 41
73936T565	POWERSHARES GLOBAL							
Sold	03/26/14	20	283 99					
Acq	12/06/12	20	283 99	295 41	295 41	-11 42	-11 42	L
							11 42	
	Total for 3/26/2014			295 41	295 41	-11 42	-11 42	11 42
747525103	QUALCOMM INC							
Sold	11/12/14	59	4,125 37					
Acq	02/13/14	59	4,125 37	4,526 51	4,526 51	-401 14	-401 14	S
							401 14	
	Total for 11/12/2014			4,526 51	4,526 51	-401 14	-401 14	401 14
Total for Account: 70B74E07				7,247 04	7,247 04	-618 20	-618 20	618 20
Total Proceeds (Wash Sales Only):					Fed	State	Loss Disallowed	
6,628 84				S/T Gain/Loss	-554 37	-554 37	554 37	
				L/T Gain/Loss	-63 83	-63 83	63 83	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00141V697	INVESCO BALANCED RISK								
						70B22138			
Sold		04/10/14	4401	53,472 15					
Acq		05/11/11	4401	53,472 15	49,995 36	49,995 36	3,476 79	3,476 79	L
			Total for 4/10/2014		49,995 36	49,995 36	3,476 79	3,476 79	
00141V697	INVESCO BALANCED RISK								
						70B22138			
Sold		04/10/14	128	1,555 19					
Acq		12/09/11	128	1,555 19	1,516 80	1,516 80	38 39	38 39	L
			Total for 4/10/2014		1,516 80	1,516 80	38 39	38 39	
00141V697	INVESCO BALANCED RISK								
						70B22138			
Sold		04/10/14	44	534 60					
Acq		12/09/11	44	534 60	521 40	521 40	13 20	13 20	L
			Total for 4/10/2014		521 40	521 40	13 20	13 20	
00141V697	INVESCO BALANCED RISK								
						70B22138			
Sold		04/10/14	1	12 15					
Acq		12/09/11	1	12 15	11 64	11 64	0 51	0 51	L
			Total for 4/10/2014		11 64	11 64	0 51	0 51	
00141V697	INVESCO BALANCED RISK								
						70B22138			
Sold		04/10/14	50	607 50					
Acq		12/07/12	50	607 50	626 00	626 00	-18 50	-18 50	L
			Total for 4/10/2014		626 00	626 00	-18 50	-18 50	
00141V697	INVESCO BALANCED RISK								
						70B22138			
Sold		04/10/14	1	12 15					
Acq		12/07/12	1	12 15	12 52	12 52	-0 37	-0 37	L
			Total for 4/10/2014		12 52	12 52	-0 37	-0 37	
00141V697	INVESCO BALANCED RISK								
						70B22138			
Sold		04/10/14	112	1,360 80					
Acq		12/07/12	112	1,360 80	1,402 24	1,402 24	-41 44	-41 44	L
			Total for 4/10/2014		1,402 24	1,402 24	-41 44	-41 44	
00141V697	INVESCO BALANCED RISK								
						70B22138			
Sold		04/10/14	1	12 15					
Acq		12/07/12	1	12 15	11 99	11 99	0 16	0 16	L
			Total for 4/10/2014		11 99	11 99	0 16	0 16	
00141V697	INVESCO BALANCED RISK								
						70B22138			
Sold		04/10/14	77	935 55					
Acq		12/07/12	77	935 55	964 03	964 03	-28 48	-28 48	L
			Total for 4/10/2014		964 03	964 03	-28 48	-28 48	
00141V697	INVESCO BALANCED RISK								
						70B22138			
Sold		04/10/14	1	12 15					
Acq		12/13/13	1	12 15	12 04	12 04	0 11	0 11	S
			Total for 4/10/2014		12 04	12 04	0 11	0 11	
00141V697	INVESCO BALANCED RISK								
						70B22138			
Sold		04/10/14	211	2,563 66					
Acq		12/13/13	211	2,563 66	2,472 92	2,472 92	90 74	90 74	S
			Total for 4/10/2014		2,472 92	2,472 92	90 74	90 74	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00141V697	INVESCO BALANCED RISK				70B22138				
Sold		04/10/14	163	1,980 45					
Acq		12/13/13	163	1,980 45	1,910 36 □	1,910 36	70 09	70 09	S
		Total for 4/10/2014			1,910 36	1,910 36	70 09	70 09	
00165C104	AMC ENTMT HLDGS INC CLA				70B74E07				
Sold		06/18/14	101	2,416 33					
Acq		12/26/13	101	2,416 33	2,009 75 □	2,009 75	406 58	406 58	S
		Total for 6/18/2014			2,009 75	2,009 75	406 58	406 58	
00165C104	AMC ENTMT HLDGS INC CLA				70B74E07				
Sold		10/23/14	117	2,691 36					
Acq		12/26/13	117	2,691 36	2,328 12 □	2,328 12	363 24	363 24	S
		Total for 10/23/2014			2,328 12	2,328 12	363 24	363 24	
00165C104	AMC ENTMT HLDGS INC CLA				70B74E07				
Sold		10/27/14	102	2,409 55					
Acq		12/26/13	102	2,409 55	2,029 65 □	2,029 65	379 90	379 90	S
		Total for 10/27/2014			2,029 65	2,029 65	379 90	379 90	
00165C104	AMC ENTMT HLDGS INC CLA				70B74E07				
Sold		10/28/14	53	1,288 06					
Acq		12/26/13	53	1,288 06	1,054 62 □	1,054 62	233 44	233 44	S
		Total for 10/28/2014			1,054 62	1,054 62	233 44	233 44	
00165C104	AMC ENTMT HLDGS INC CLA				70B74E07				
Sold		10/28/14	382	9,283 82					
Acq		12/27/13	382	9,283 82	7,672 70 □	7,672 70	1,611 12	1,611 12	S
		Total for 10/28/2014			7,672 70	7,672 70	1,611 12	1,611 12	
00165C104	AMC ENTMT HLDGS INC CLA				70B74E07				
Sold		10/29/14	87	2,169 89					
Acq		12/27/13	87	2,169 89	1,747 45 □	1,747 45	422 44	422 44	S
		Total for 10/29/2014			1,747 45	1,747 45	422 44	422 44	
00184X105	AOL INC				70B74E07				
Sold		02/12/14	97	4,346 14					
Acq		06/26/13	97	4,346 14	3,499 03 □	3,499 03	847 11	847 11	S
		Total for 2/12/2014			3,499 03	3,499 03	847 11	847 11	
00184X105	AOL INC				70B74E07				
Sold		08/05/14	164	6,405 65					
Acq		06/26/13	164	6,405 65	5,915 89 □	5,915 89	489 76	489 76	L
		Total for 8/5/2014			5,915 89	5,915 89	489 76	489 76	
00184X105	AOL INC				70B74E07				
Sold		11/26/14	114	5,290 80					
Acq		06/26/13	114	5,290 80	4,112 27 □	4,112 27	1,178 53	1,178 53	L
		Total for 11/26/2014			4,112 27	4,112 27	1,178 53	1,178 53	
00184X105	AOL INC				70B74E07				
Sold		11/26/14	179	8,307 49					
Acq		07/31/13	179	8,307 49	6,610 72 □	6,610 72	1,696 77	1,696 77	L
		Total for 11/26/2014			6,610 72	6,610 72	1,696 77	1,696 77	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00184X105	AOL INC					70B74E07			
Sold		11/26/14	144	6,683 12					
Acq		11/12/13	144	6,683 12	6,248 88 □	6,248 88	434 24	434 24	L
	Total for 11/26/2014				6,248 88	6,248 88	434 24	434 24	
00184X105	AOL INC					70B74E07			
Sold		11/26/14	5	232 05					
Acq		04/14/14	5	232 05	212 30 □	212 30	19 75	19 75	S
	Total for 11/26/2014				212 30	212 30	19 75	19 75	
00184X105	AOL INC					70B74E07			
Sold		11/26/14	17	788 99					
Acq		11/12/14	17	788 99	752 37 □	752 37	36 62	36 62	S
	Total for 11/26/2014				752 37	752 37	36 62	36 62	
00206R102	AT& T INC					70B74E07			
Sold		02/04/14	1175	37,974 03					
Acq		01/07/13	1175	37,974 03	41,520 62 □	41,520 62	-3,546 59	-3,546 59	L
	Total for 2/4/2014				41,520 62	41,520 62	-3,546 59	-3,546 59	
00206R102	AT& T INC					70B74E07			
Sold		02/04/14	30	969 56					
Acq		01/29/13	30	969 56	1,049 62 □	1,049 62	-80 06	-80 06	L
	Total for 2/4/2014				1,049 62	1,049 62	-80 06	-80 06	
002824100	ABBOTT LABORATORIES					70B74E07			
Sold		07/01/14	51	2,100 25					
Acq		10/04/10	51	2,100 25	1,289 10 □	1,289 10	811 15	811 15	L
	Total for 7/1/2014				1,289 10	1,289 10	811 15	811 15	
002824100	ABBOTT LABORATORIES					70B74E07			
Sold		07/01/14	25	1,029 53					
Acq		10/20/10	25	1,029 53	628 74 □	628 74	400 79	400 79	L
	Total for 7/1/2014				628 74	628 74	400 79	400 79	
002824100	ABBOTT LABORATORIES					70B74E07			
Sold		07/01/14	681	28,044 60					
Acq		02/06/12	681	28,044 60	18,130 68 □	18,130 68	9,913 92	9,913 92	L
	Total for 7/1/2014				18,130 68	18,130 68	9,913 92	9,913 92	
002824100	ABBOTT LABORATORIES					70B74E07			
Sold		07/01/14	141	5,806 60					
Acq		02/07/12	141	5,806 60	3,779 08 □	3,779 08	2,027 52	2,027 52	L
	Total for 7/1/2014				3,779 08	3,779 08	2,027 52	2,027 52	
00287Y109	ABBVIE INC SHS					70B74E07			
Sold		05/29/14	81	4,371 12					
Acq		10/04/10	81	4,371 12	2,219 82 □	2,219 82	2,151 30	2,151 30	L
	Total for 5/29/2014				2,219 82	2,219 82	2,151 30	2,151 30	
00287Y109	ABBVIE INC SHS					70B74E07			
Sold		05/29/14	25	1,349 11					
Acq		10/20/10	25	1,349 11	681 68 □	681 68	667 43	667 43	L
	Total for 5/29/2014				681 68	681 68	667 43	667 43	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00287Y109	ABBVIE INC SHS				70B74E07				
Sold	05/29/14	681	36,749 83						
Acq	02/06/12	681	36,749 83	19,657 73	19,657 73	17,092 10	17,092 10	L	
Total for 5/29/2014				19,657 73	19,657 73	17,092 10	17,092 10		
00287Y109	ABBVIE INC SHS				70B74E07				
Sold	05/29/14	111	5,990 07						
Acq	02/07/12	111	5,990 07	3,225 60	3,225 60	2,764 47	2,764 47	L	
Total for 5/29/2014				3,225 60	3,225 60	2,764 47	2,764 47		
00846U101	AGILENT TECHNOLOGIES INC				70B74E07				
Sold	05/29/14	66	3,753 42						
Acq	07/30/12	66	3,753 42	2,513 90	2,513 90	1,239 52	1,239 52	L	
Total for 5/29/2014				2,513 90	2,513 90	1,239 52	1,239 52		
00846U101	AGILENT TECHNOLOGIES INC				70B74E07				
Sold	05/29/14	444	25,250 34						
Acq	09/10/12	444	25,250 34	17,133 25	17,133 25	8,117 09	8,117 09	L	
Total for 5/29/2014				17,133 25	17,133 25	8,117 09	8,117 09		
00846U101	AGILENT TECHNOLOGIES INC				70B74E07				
Sold	05/29/14	130	7,393 12						
Acq	09/19/12	130	7,393 12	5,181 41	5,181 41	2,211 71	2,211 71	L	
Total for 5/29/2014				5,181 41	5,181 41	2,211 71	2,211 71		
00846U101	AGILENT TECHNOLOGIES INC				70B74E07				
Sold	05/29/14	450	25,591 56						
Acq	01/07/13	450	25,591 56	19,154 52	19,154 52	6,437 04	6,437 04	L	
Total for 5/29/2014				19,154 52	19,154 52	6,437 04	6,437 04		
00846U101	AGILENT TECHNOLOGIES INC				70B74E07				
Sold	05/29/14	20	1,137 40						
Acq	12/03/13	20	1,137 40	1,055 80	1,055 80	81 60	81 60	S	
Total for 5/29/2014				1,055 80	1,055 80	81 60	81 60		
00846U101	AGILENT TECHNOLOGIES INC				70B74E07				
Sold	05/29/14	50	2,843 52						
Acq	04/14/14	50	2,843 52	2,660 00	2,660 00	183 52	183 52	S	
Total for 5/29/2014				2,660 00	2,660 00	183 52	183 52		
015566763	ALGER SPECTRA FUND				70B22138				
Sold	04/10/14	2121	36,120 62						
Acq	11/10/10	2121	36,120 62	24,992 64	24,992 64	11,127 98	11,127 98	L	
Total for 4/10/2014				24,992 64	24,992 64	11,127 98	11,127 98		
015566763	ALGER SPECTRA FUND				70B22138				
Sold	04/10/14	2024	34,468 72						
Acq	01/04/11	2024	34,468 72	24,987 28	24,987 28	9,481 44	9,481 44	L	
Total for 4/10/2014				24,987 28	24,987 28	9,481 44	9,481 44		
015566763	ALGER SPECTRA FUND				70B22138				
Sold	04/10/14	1	17 02						
Acq	06/21/11	1	17 02	12 17	12 17	4 85	4 85	L	
Total for 4/10/2014				12 17	12 17	4 85	4 85		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
015566763	ALGER SPECTRA FUND								
						70B22138			
Sold		04/10/14	3929	66,910 88					
Acq		06/21/11	3929	66,910 88	50,003 56	50,003 56	16,907 32	16,907 32	L
			Total for 4/10/2014		50,003 56	50,003 56	16,907 32	16,907 32	
015566763	ALGER SPECTRA FUND								
						70B22138			
Sold		04/10/14	1	17 03					
Acq		12/20/11	1	17 03	12 12	12 12	4 91	4 91	L
			Total for 4/10/2014		12 12	12 12	4 91	4 91	
015566763	ALGER SPECTRA FUND								
						70B22138			
Sold		04/10/14	1	17 03					
Acq		12/20/11	1	17 03	11 89	11 89	5 14	5 14	L
			Total for 4/10/2014		11 89	11 89	5 14	5 14	
015566763	ALGER SPECTRA FUND								
						70B22138			
Sold		04/10/14	99	1,685 97					
Acq		12/20/11	99	1,685 97	1,173 50	1,173 50	512 47	512 47	L
			Total for 4/10/2014		1,173 50	1,173 50	512 47	512 47	
015566763	ALGER SPECTRA FUND								
						70B22138			
Sold		04/10/14	44	749 32					
Acq		12/20/11	44	749 32	521 55	521 55	227 77	227 77	L
			Total for 4/10/2014		521 55	521 55	227 77	227 77	
015566763	ALGER SPECTRA FUND								
						70B22138			
Sold		04/10/14	76	1,294 28					
Acq		12/18/12	76	1,294 28	1,053 35	1,053 35	240 93	240 93	L
			Total for 4/10/2014		1,053 35	1,053 35	240 93	240 93	
015566763	ALGER SPECTRA FUND								
						70B22138			
Sold		04/10/14	1	17 03					
Acq		12/18/12	1	17 03	13 80	13 80	3 23	3 23	L
			Total for 4/10/2014		13 80	13 80	3 23	3 23	
015566763	ALGER SPECTRA FUND								
						70B22138			
Sold		04/10/14	123	2,094 69					
Acq		12/18/12	123	2,094 69	1,704 78	1,704 78	389 91	389 91	L
			Total for 4/10/2014		1,704 78	1,704 78	389 91	389 91	
015566763	ALGER SPECTRA FUND								
						70B22138			
Sold		04/10/14	66	1,123 98					
Acq		12/18/12	66	1,123 98	914 76	914 76	209 22	209 22	L
			Total for 4/10/2014		914 76	914 76	209 22	209 22	
015566763	ALGER SPECTRA FUND								
						70B22138			
Sold		04/10/14	1	17 03					
Acq		12/18/13	1	17 03	15 39	15 39	1 64	1 64	S
			Total for 4/10/2014		15 39	15 39	1 64	1 64	
015566763	ALGER SPECTRA FUND								
						70B22138			
Sold		04/10/14	168	2,861 05					
Acq		12/18/13	168	2,861 05	2,906 41	2,906 41	-45 36	-45 36	S
			Total for 4/10/2014		2,906 41	2,906 41	-45 36	-45 36	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
015566763	ALGER SPECTRA FUND				70B22138				
Sold		04/10/14	323	5,500 69					
Acq		12/18/13	323	5,500 69	5,587 89	5,587 89	-87 20	-87 20	S
			Total for 4/10/2014		5,587 89	5,587 89	-87 20	-87 20	
018581108	ALLIANCE DATA SYS CORP				70B74E07				
Sold		11/12/14	9	2,542 35					
Acq		08/21/14	9	2,542 35	2,411 99	2,411 99	130 36	130 36	S
			Total for 11/12/2014		2,411 99	2,411 99	130 36	130 36	
024932402	AMERICAN CENTURY				70B22138				
Sold		04/10/14	2319	24,906 06					
Acq		03/18/11	2319	24,906 06	24,998 82	24,998 82	-92 76	-92 76	L
			Total for 4/10/2014		24,998 82	24,998 82	-92 76	-92 76	
024932402	AMERICAN CENTURY				70B22138				
Sold		04/10/14	2336	25,088 64					
Acq		03/29/11	2336	25,088 64	24,995 20	24,995 20	93 44	93 44	L
			Total for 4/10/2014		24,995 20	24,995 20	93 44	93 44	
024932402	AMERICAN CENTURY				70B22138				
Sold		04/10/14	1	10 73					
Acq		03/31/11	1	10 73	10 71	10 71	0 02	0 02	L
			Total for 4/10/2014		10 71	10 71	0 02	0 02	
024932402	AMERICAN CENTURY				70B22138				
Sold		04/10/14	2	21 48					
Acq		03/31/11	2	21 48	21 40	21 40	0 08	0 08	L
			Total for 4/10/2014		21 40	21 40	0 08	0 08	
024932402	AMERICAN CENTURY				70B22138				
Sold		04/10/14	13	139 62					
Acq		04/29/11	13	139 62	140 66	140 66	-1 04	-1 04	L
			Total for 4/10/2014		140 66	140 66	-1 04	-1 04	
024932402	AMERICAN CENTURY				70B22138				
Sold		04/10/14	12	128 88					
Acq		05/31/11	12	128 88	131 03	131 03	-2 15	-2 15	L
			Total for 4/10/2014		131 03	131 03	-2 15	-2 15	
024932402	AMERICAN CENTURY				70B22138				
Sold		04/10/14	1	10 74					
Acq		06/30/11	1	10 74	10 81	10 81	-0 07	-0 07	L
			Total for 4/10/2014		10 81	10 81	-0 07	-0 07	
024932402	AMERICAN CENTURY				70B22138				
Sold		04/10/14	12	128 88					
Acq		06/30/11	12	128 88	130 08	130 08	-1 20	-1 20	L
			Total for 4/10/2014		130 08	130 08	-1 20	-1 20	
024932402	AMERICAN CENTURY				70B22138				
Sold		04/10/14	12	128 88					
Acq		07/29/11	12	128 88	131 87	131 87	-2 99	-2 99	L
			Total for 4/10/2014		131 87	131 87	-2 99	-2 99	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024932402	AMERICAN CENTURY								
					70B22138				
Sold		04/10/14	12	128 88					
Acq		08/31/11	12	128 88	133 07	133 07	-4 19	-4 19	L
			Total for 4/10/2014		133 07	133 07	-4 19	-4 19	
024932402	AMERICAN CENTURY								
					70B22138				
Sold		04/10/14	1	10 74					
Acq		09/30/11	1	10 74	11 06	11 06	-0 32	-0 32	L
			Total for 4/10/2014		11 06	11 06	-0 32	-0 32	
024932402	AMERICAN CENTURY								
					70B22138				
Sold		04/10/14	13	139 62					
Acq		09/30/11	13	139 62	144 56	144 56	-4 94	-4 94	L
			Total for 4/10/2014		144 56	144 56	-4 94	-4 94	
024932402	AMERICAN CENTURY								
					70B22138				
Sold		04/10/14	12	128 88					
Acq		10/31/11	12	128 88	133 92	133 92	-5 04	-5 04	L
			Total for 4/10/2014		133 92	133 92	-5 04	-5 04	
024932402	AMERICAN CENTURY								
					70B22138				
Sold		04/10/14	12	128 88					
Acq		11/30/11	12	128 88	132 71	132 71	-3 83	-3 83	L
			Total for 4/10/2014		132 71	132 71	-3 83	-3 83	
024932402	AMERICAN CENTURY								
					70B22138				
Sold		04/10/14	1	10 74					
Acq		11/30/11	1	10 74	11 09	11 09	-0 35	-0 35	L
			Total for 4/10/2014		11 09	11 09	-0 35	-0 35	
024932402	AMERICAN CENTURY								
					70B22138				
Sold		04/10/14	20	214 80					
Acq		12/09/11	20	214 80	218 19	218 19	-3 39	-3 39	L
			Total for 4/10/2014		218 19	218 19	-3 39	-3 39	
024932402	AMERICAN CENTURY								
					70B22138				
Sold		04/10/14	1	10 74					
Acq		12/09/11	1	10 74	10 94	10 94	-0 20	-0 20	L
			Total for 4/10/2014		10 94	10 94	-0 20	-0 20	
024932402	AMERICAN CENTURY								
					70B22138				
Sold		04/10/14	42	451 08					
Acq		12/09/11	42	451 08	458 22	458 22	-7 14	-7 14	L
			Total for 4/10/2014		458 22	458 22	-7 14	-7 14	
024932402	AMERICAN CENTURY								
					70B22138				
Sold		04/10/14	31	332 94					
Acq		12/30/11	31	332.94	340 38	340 38	-7 44	-7 44	L
			Total for 4/10/2014		340.38	340 38	-7 44	-7 44	
024932402	AMERICAN CENTURY								
					70B22138				
Sold		04/10/14	11	118 14					
Acq		01/31/12	11	118 14	121 87	121 87	-3 73	-3 73	L
			Total for 4/10/2014		121 87	121 87	-3 73	-3 73	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	1	10 74					
Acq		01/31/12	1	10 74	10 99	10 99	-0 25	-0 25	L
Total for 4/10/2014					10 99	10 99	-0 25	-0 25	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	12	128 88					
Acq		02/29/12	12	128 88	132 95	132 95	-4 07	-4 07	L
Total for 4/10/2014					132 95	132 95	-4 07	-4 07	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	1	10 74					
Acq		03/30/12	1	10 74	11 07	11 07	-0 33	-0 33	L
Total for 4/10/2014					11 07	11 07	-0 33	-0 33	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	12	128 88					
Acq		03/30/12	12	128 88	132 12	132 12	-3 24	-3 24	L
Total for 4/10/2014					132 12	132 12	-3 24	-3 24	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	11	118 14					
Acq		04/30/12	11	118 14	122 09	122 09	-3 95	-3 95	L
Total for 4/10/2014					122 09	122 09	-3 95	-3 95	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	11	118 14					
Acq		05/31/12	11	118 14	122 87	122 87	-4 73	-4 73	L
Total for 4/10/2014					122 87	122 87	-4 73	-4 73	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	11	118 14					
Acq		06/29/12	11	118 14	122 75	122 75	-4 61	-4 61	L
Total for 4/10/2014					122 75	122 75	-4 61	-4 61	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	10	107 40					
Acq		07/31/12	10	107 40	113 10	113 10	-5 70	-5 70	L
Total for 4/10/2014					113 10	113 10	-5 70	-5 70	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	1	10 74					
Acq		08/31/12	1	10 74	11 14	11 14	-0 40	-0 40	L
Total for 4/10/2014					11 14	11 14	-0 40	-0 40	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	11	118 14					
Acq		08/31/12	11	118 14	124 30	124 30	-6 16	-6 16	L
Total for 4/10/2014					124 30	124 30	-6 16	-6 16	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	1	10 74					
Acq		09/28/12	1	10 74	11 29	11 29	-0 55	-0 55	L
Total for 4/10/2014					11 29	11 29	-0 55	-0 55	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	8	85 92					
Acq		09/28/12	8	85 92	90 40	90 40	-4 48	-4 48	L
			Total for 4/10/2014		90 40	90 40	-4 48	-4 48	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	10	107 40					
Acq		10/31/12	10	107 40	112 90	112 90	-5 50	-5 50	L
			Total for 4/10/2014		112 90	112 90	-5 50	-5 50	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	10	107 40					
Acq		11/30/12	10	107 40	112 89	112 89	-5 49	-5 49	L
			Total for 4/10/2014		112 89	112 89	-5 49	-5 49	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	1	10 74					
Acq		11/30/12	1	10 74	11 29	11 29	-0 55	-0 55	L
			Total for 4/10/2014		11 29	11 29	-0 55	-0 55	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	21	225 54					
Acq		12/07/12	21	225 54	234 77	234 77	-9 23	-9 23	L
			Total for 4/10/2014		234 77	234 77	-9 23	-9 23	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	22	236 28					
Acq		12/07/12	22	236 28	245 95	245 95	-9 67	-9 67	L
			Total for 4/10/2014		245 95	245 95	-9 67	-9 67	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	1	10 74					
Acq		12/07/12	1	10 74	11 24	11 24	-0 50	-0 50	L
			Total for 4/10/2014		11 24	11 24	-0 50	-0 50	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	1	10 74					
Acq		12/31/12	1	10 74	11 15	11 15	-0 41	-0 41	L
			Total for 4/10/2014		11 15	11 15	-0 41	-0 41	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	8	85 92					
Acq		12/31/12	8	85 92	89 20	89 20	-3 28	-3 28	L
			Total for 4/10/2014		89 20	89 20	-3 28	-3 28	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	7	75 18					
Acq		01/31/13	7	75 18	77 42	77 42	-2 24	-2 24	L
			Total for 4/10/2014		77 42	77 42	-2 24	-2 24	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	8	85 92					
Acq		02/28/13	8	85 92	88 71	88 71	-2 79	-2 79	L
			Total for 4/10/2014		88 71	88 71	-2 79	-2 79	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	1	10 74					
Acq		02/28/13	1	10 74	11 08	11 08	-0 34	-0 34	L
Total for 4/10/2014					11 08	11 08	-0 34	-0 34	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	9	96 66					
Acq		03/28/13	9	96 66	99 71	99 71	-3 05	-3 05	L
Total for 4/10/2014					99 71	99 71	-3 05	-3 05	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	1	10 74					
Acq		03/28/13	1	10 74	11 09	11 09	-0 35	-0 35	L
Total for 4/10/2014					11 09	11 09	-0 35	-0 35	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	10	107 40					
Acq		04/30/13	10	107 40	111 70	111 70	-4 30	-4 30	S
Total for 4/10/2014					111 70	111 70	-4 30	-4 30	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	10	107 40					
Acq		05/31/13	10	107 40	109 50	109 50	-2 10	-2 10	S
Total for 4/10/2014					109 50	109 50	-2 10	-2 10	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	9	96 66					
Acq		06/28/13	9	96 66	96 39	96 39	0 27	0 27	S
Total for 4/10/2014					96 39	96 39	0 27	0 27	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	1	10 74					
Acq		07/31/13	1	10 74	10 97	10 97	-0 23	-0 23	S
Total for 4/10/2014					10 97	10 97	-0 23	-0 23	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	9	96 66					
Acq		07/31/13	9	96 66	96 39	96 39	0 27	0 27	S
Total for 4/10/2014					96 39	96 39	0 27	0 27	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	1	10 74					
Acq		08/30/13	1	10 74	10 68	10 68	0 06	0 06	S
Total for 4/10/2014					10 68	10 68	0 06	0 06	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	10	107 40					
Acq		08/30/13	10	107 40	106 20	106 20	1 20	1 20	S
Total for 4/10/2014					106 20	106 20	1 20	1 20	
024932402	AMERICAN CENTURY					70B22138			
Sold		04/10/14	9	96 66					
Acq		09/30/13	9	96 66	96 21	96 21	0 45	0 45	S
Total for 4/10/2014					96 21	96 21	0 45	0 45	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024932402	AMERICAN CENTURY								
						70B22138			
Sold		04/10/14	10	107 40					
Acq		10/31/13	10	107 40	107 50	107 50	-0 10	-0 10	S
			Total for 4/10/2014		107 50	107 50	-0 10	-0 10	
024932402	AMERICAN CENTURY								
						70B22138			
Sold		04/10/14	1	10 74					
Acq		11/29/13	1	10 74	10 70	10 70	0 04	0 04	S
			Total for 4/10/2014		10 70	10 70	0 04	0 04	
024932402	AMERICAN CENTURY								
						70B22138			
Sold		04/10/14	10	107 40					
Acq		11/29/13	10	107 40	107 10	107 10	0 30	0 30	S
			Total for 4/10/2014		107 10	107 10	0 30	0 30	
024932402	AMERICAN CENTURY								
						70B22138			
Sold		04/10/14	33	354 42					
Acq		12/06/13	33	354 42	349 47	349 47	4 95	4 95	S
			Total for 4/10/2014		349 47	349 47	4 95	4 95	
024932402	AMERICAN CENTURY								
						70B22138			
Sold		04/10/14	8	85 92					
Acq		12/06/13	8	85 92	84 72	84 72	1 20	1 20	S
			Total for 4/10/2014		84 72	84 72	1 20	1 20	
024932402	AMERICAN CENTURY								
						70B22138			
Sold		04/10/14	1	10 74					
Acq		12/06/13	1	10 74	10 65	10 65	0 09	0 09	S
			Total for 4/10/2014		10 65	10 65	0 09	0 09	
024932402	AMERICAN CENTURY								
						70B22138			
Sold		04/10/14	11	118 14					
Acq		12/31/13	11	118 14	115 94	115 94	2 20	2 20	S
			Total for 4/10/2014		115 94	115 94	2 20	2 20	
024932402	AMERICAN CENTURY								
						70B22138			
Sold		04/10/14	11	118 14					
Acq		01/31/14	11	118 14	117 48	117 48	0 66	0 66	S
			Total for 4/10/2014		117 48	117 48	0 66	0 66	
024932402	AMERICAN CENTURY								
						70B22138			
Sold		04/10/14	11	118 15					
Acq		02/28/14	11	118 15	117 81	117 81	0 34	0 34	S
			Total for 4/10/2014		117 81	117 81	0 34	0 34	
024932402	AMERICAN CENTURY								
						70B22138			
Sold		04/17/14	5	53 60					
Acq		03/31/14	5	53 60	53 45	53 45	0 15	0 15	S
			Total for 4/17/2014		53 45	53 45	0 15	0 15	
024932402	AMERICAN CENTURY								
						70B22151			
Sold		05/19/14	0 87	9 37					
Acq		04/16/14	0 87	9 37	00	00	9 37	9 37	S *
			Total for 5/19/2014		0 00	0 00	9 37	9 37	

Account Id: 70B74E07

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024934507	AMERICAN CEN BENHAM INTER TX FR 528				70B22138				
Sold		04/10/14	2220	25,174.79					
Acq		11/30/11	2220	25,174.79	24,997.20	24,997.20	177.59	177.59	L
Total for 4/10/2014					24,997.20	24,997.20	177.59	177.59	
024934507	AMERICAN CEN BENHAM INTER TX FR 528				70B22138				
Sold		04/10/14	20291	230,099.95					
Acq		12/02/11	20291	230,099.95	228,882.48	228,882.48	1,217.47	1,217.47	L
Total for 4/10/2014					228,882.48	228,882.48	1,217.47	1,217.47	
024934507	AMERICAN CEN BENHAM INTER TX FR 528				70B22138				
Sold		04/10/14	52	589.68					
Acq		12/30/11	52	589.68	594.87	594.87	-5.19	-5.19	L
Total for 4/10/2014					594.87	594.87	-5.19	-5.19	
024934507	AMERICAN CEN BENHAM INTER TX FR 528				70B22138				
Sold		04/10/14	50	566.99					
Acq		01/31/12	50	566.99	581.49	581.49	-14.50	-14.50	L
Total for 4/10/2014					581.49	581.49	-14.50	-14.50	
024934507	AMERICAN CEN BENHAM INTER TX FR 528				70B22138				
Sold		04/10/14	1	11.33					
Acq		02/29/12	1	11.33	11.35	11.35	-0.02	-0.02	L
Total for 4/10/2014					11.35	11.35	-0.02	-0.02	
024934507	AMERICAN CEN BENHAM INTER TX FR 528				70B22138				
Sold		04/10/14	53	601.02					
Acq		02/29/12	53	601.02	615.33	615.33	-14.31	-14.31	L
Total for 4/10/2014					615.33	615.33	-14.31	-14.31	
024934507	AMERICAN CEN BENHAM INTER TX FR 528				70B22138				
Sold		04/10/14	1	11.34					
Acq		03/30/12	1	11.34	11.49	11.49	-0.15	-0.15	L
Total for 4/10/2014					11.49	11.49	-0.15	-0.15	
024934507	AMERICAN CEN BENHAM INTER TX FR 528				70B22138				
Sold		04/10/14	52	589.68					
Acq		03/30/12	52	589.68	596.96	596.96	-7.28	-7.28	L
Total for 4/10/2014					596.96	596.96	-7.28	-7.28	
024934507	AMERICAN CEN BENHAM INTER TX FR 528				70B22138				
Sold		04/10/14	49	555.66					
Acq		04/30/12	49	555.66	567.42	567.42	-11.76	-11.76	L
Total for 4/10/2014					567.42	567.42	-11.76	-11.76	
024934507	AMERICAN CEN BENHAM INTER TX FR 528				70B22138				
Sold		04/10/14	50	567.00					
Acq		05/31/12	50	567.00	581.49	581.49	-14.49	-14.49	L
Total for 4/10/2014					581.49	581.49	-14.49	-14.49	
024934507	AMERICAN CEN BENHAM INTER TX FR 528				70B22138				
Sold		04/10/14	1	11.34					
Acq		06/29/12	1	11.34	11.59	11.59	-0.25	-0.25	L
Total for 4/10/2014					11.59	11.59	-0.25	-0.25	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	53	601 02					
Acq		06/29/12	53	601 02	614 80	614 80	-13 78	-13 78	L
	Total for 4/10/2014				614 80	614 80	-13 78	-13 78	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	1	11 34					
Acq		07/31/12	1	11 34	11 67	11 67	-0 33	-0 33	L
	Total for 4/10/2014				11 67	11 67	-0 33	-0 33	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	48	544 32					
Acq		07/31/12	48	544 32	562 56	562 56	-18 24	-18 24	L
	Total for 4/10/2014				562 56	562 56	-18 24	-18 24	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	54	612 36					
Acq		08/31/12	54	612 36	632 87	632 87	-20 51	-20 51	L
	Total for 4/10/2014				632 87	632 87	-20 51	-20 51	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	43	487 62					
Acq		09/28/12	43	487 62	505 68	505 68	-18 06	-18 06	L
	Total for 4/10/2014				505 68	505 68	-18 06	-18 06	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	1	11 34					
Acq		09/28/12	1	11 34	11 76	11 76	-0 42	-0 42	L
	Total for 4/10/2014				11 76	11 76	-0 42	-0 42	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	47	532 98					
Acq		10/31/12	47	532 98	552 24	552 24	-19 26	-19 26	L
	Total for 4/10/2014				552 24	552 24	-19 26	-19 26	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	50	567 00					
Acq		11/30/12	50	567 00	594 49	594 49	-27 49	-27 49	L
	Total for 4/10/2014				594 49	594 49	-27 49	-27 49	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	28	317 52					
Acq		12/07/12	28	317 52	332 35	332 35	-14 83	-14 83	L
	Total for 4/10/2014				332 35	332 35	-14 83	-14 83	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	1	11 34					
Acq		12/07/12	1	11 34	11 78	11 78	-0 44	-0 44	L
	Total for 4/10/2014				11 78	11 78	-0 44	-0 44	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	44	498 96					
Acq		12/31/12	44	498 96	514 80	514 80	-15 84	-15 84	L
	Total for 4/10/2014				514 80	514 80	-15 84	-15 84	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	1	11 34					
Acq		12/31/12	1	11 34	11 78	11 78	-0 44	-0 44	L
Total for 4/10/2014					11 78	11 78	-0 44	-0 44	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	43	487 62					
Acq		01/31/13	43	487 62	503 96	503 96	-16 34	-16 34	L
Total for 4/10/2014					503 96	503 96	-16 34	-16 34	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	46	521 64					
Acq		02/28/13	46	521 64	540 50	540 50	-18 86	-18 86	L
Total for 4/10/2014					540 50	540 50	-18 86	-18 86	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	43	487 62					
Acq		03/28/13	43	487 62	502 23	502 23	-14 61	-14 61	L
Total for 4/10/2014					502 23	502 23	-14 61	-14 61	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	1	11 34					
Acq		03/28/13	1	11 34	11 72	11 72	-0 38	-0 38	L
Total for 4/10/2014					11 72	11 72	-0 38	-0 38	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	44	498 96					
Acq		04/30/13	44	498 96	517 43	517 43	-18 47	-18 47	S
Total for 4/10/2014					517 43	517 43	-18 47	-18 47	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	1	11 34					
Acq		04/30/13	1	11 34	11 72	11 72	-0 38	-0 38	S
Total for 4/10/2014					11 72	11 72	-0 38	-0 38	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	48	544 32					
Acq		05/31/13	48	544 32	557 27	557 27	-12 95	-12 95	S
Total for 4/10/2014					557 27	557 27	-12 95	-12 95	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	1	11 34					
Acq		06/28/13	1	11 34	11 51	11 51	-0 17	-0 17	S
Total for 4/10/2014					11 51	11 51	-0 17	-0 17	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	44	498 96					
Acq		06/28/13	44	498 96	498 07	498 07	0 89	0 89	S
Total for 4/10/2014					498 07	498 07	0.89	0 89	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	48	544.32					
Acq		07/31/13	48	544 32	539 52	539 52	4 80	4 80	S
Total for 4/10/2014					539 52	539 52	4 80	4 80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	54	612 36					
Acq		08/30/13	54	612 36	598 32	598 32	14 04	14 04	S
Total for 4/10/2014					598 32	598 32	14 04	14 04	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	1	11 34					
Acq		08/30/13	1	11 34	11 22	11 22	0 12	0 12	S
Total for 4/10/2014					11 22	11 22	0 12	0 12	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	50	567 00					
Acq		09/30/13	50	567 00	561 00	561 00	6 00	6 00	S
Total for 4/10/2014					561 00	561 00	6 00	6 00	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	1	11 34					
Acq		10/31/13	1	11 34	11 23	11 23	0 11	0 11	S
Total for 4/10/2014					11 23	11 23	0 11	0 11	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	50	567 00					
Acq		10/31/13	50	567 00	564 00	564 00	3 00	3 00	S
Total for 4/10/2014					564 00	564 00	3 00	3 00	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	53	601 02					
Acq		11/29/13	53	601 02	594 66	594 66	6 36	6 36	S
Total for 4/10/2014					594 66	594 66	6 36	6 36	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	77	873 18					
Acq		12/06/13	77	873 18	858 55	858 55	14 63	14 63	S
Total for 4/10/2014					858 55	858 55	14 63	14 63	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	52	589 68					
Acq		12/31/13	52	589 68	578 24	578 24	11 44	11 44	S
Total for 4/10/2014					578 24	578 24	11 44	11 44	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	53	601 02					
Acq		01/31/14	53	601 02	595 71	595 71	5 31	5 31	S
Total for 4/10/2014					595 71	595 71	5 31	5 31	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	1	11 34					
Acq		01/31/14	1	11 34	11 21	11 21	0 13	0 13	S
Total for 4/10/2014					11 21	11 21	0 13	0 13	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/10/14	54	612 38					
Acq		02/28/14	54	612 38	612 90	612 90	-0 52	-0.52	S
Total for 4/10/2014					612 90	612.90	-0 52	-0.52	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22138			
Sold		04/17/14	26	295 62					
Acq		03/31/14	26	295 62	293 80	293 80	1 82	1 82	S
Total for 4/17/2014					293 80	293 80	1 82	1 82	
024934507	AMERICAN CEN BENHAM INTER TX FR 528					70B22151			
Sold		05/19/14	0 86	9 78					
Acq		05/15/14	0 86	9 78	00	00	9 78	9 78	S *
Total for 5/19/2014					0 00	0 00	9 78	9 78	
02629W502	AMERICAN FUND GLOBAL					70B22138			
Sold		04/10/14	1993	61,224 96					
Acq		03/01/11	1993	61,224 96	49,984 44	49,984 44	11,240 52	11,240 52	L
Total for 4/10/2014					49,984 44	49,984 44	11,240 52	11,240 52	
02629W502	AMERICAN FUND GLOBAL					70B22138			
Sold		04/10/14	2	61 43					
Acq		03/21/11	2	61 43	49 71	49 71	11 72	11 72	L
Total for 4/10/2014					49 71	49 71	11 72	11 72	
02629W502	AMERICAN FUND GLOBAL					70B22138			
Sold		04/10/14	8	245 76					
Acq		06/20/11	8	245 76	202 31	202 31	43 45	43 45	L
Total for 4/10/2014					202 31	202 31	43 45	43 45	
02629W502	AMERICAN FUND GLOBAL					70B22138			
Sold		04/10/14	1	30 72					
Acq		06/20/11	1	30 72	25 08	25 08	5 64	5 64	L
Total for 4/10/2014					25 08	25 08	5 64	5 64	
02629W502	AMERICAN FUND GLOBAL					70B22138			
Sold		04/10/14	9	276 48					
Acq		09/19/11	9	276 48	215 82	215 82	60 66	60 66	L
Total for 4/10/2014					215 82	215 82	60 66	60 66	
02629W502	AMERICAN FUND GLOBAL					70B22138			
Sold		04/10/14	9	276 48					
Acq		12/27/11	9	276 48	217 70	217 70	58 78	58 78	L
Total for 4/10/2014					217 70	217 70	58 78	58 78	
02629W502	AMERICAN FUND GLOBAL					70B22138			
Sold		04/10/14	8	245 76					
Acq		03/30/12	8	245 76	206 72	206 72	39 04	39 04	L
Total for 4/10/2014					206 72	206 72	39 04	39 04	
02629W502	AMERICAN FUND GLOBAL					70B22138			
Sold		04/10/14	1	30 72					
Acq		06/29/12	1	30 72	24 44	24 44	6 28	6 28	L
Total for 4/10/2014					24 44	24 44	6 28	6 28	
02629W502	AMERICAN FUND GLOBAL					70B22138			
Sold		04/10/14	13	399 36					
Acq		06/29/12	13	399 36	323 56	323 56	75 80	75 80	L
Total for 4/10/2014					323 56	323 56	75 80	75 80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02629W502	AMERICAN FUND GLOBAL				70B22138				
Sold		04/10/14	10	307 20					
Acq		09/28/12	10	307 20	265 10	265 10	42 10	42 10	L
Total for 4/10/2014					265 10	265 10	42 10	42 10	
02629W502	AMERICAN FUND GLOBAL				70B22138				
Sold		04/10/14	15	460 80					
Acq		12/28/12	15	460 80	400 34	400 34	60 46	60 46	L
Total for 4/10/2014					400 34	400 34	60 46	60 46	
02629W502	AMERICAN FUND GLOBAL				70B22138				
Sold		04/10/14	1	30 72					
Acq		12/28/12	1	30 72	25 58	25 58	5 14	5 14	L
Total for 4/10/2014					25 58	25 58	5 14	5 14	
02629W502	AMERICAN FUND GLOBAL				70B22138				
Sold		04/10/14	8	245 76					
Acq		03/28/13	8	245 76	221 51	221 51	24 25	24 25	L
Total for 4/10/2014					221 51	221 51	24 25	24 25	
02629W502	AMERICAN FUND GLOBAL				70B22138				
Sold		04/10/14	12	368 64					
Acq		06/28/13	12	368 64	333 23	333 23	35 41	35 41	S
Total for 4/10/2014					333 23	333 23	35 41	35 41	
02629W502	AMERICAN FUND GLOBAL				70B22138				
Sold		04/10/14	7	215 04					
Acq		09/27/13	7	215 04	205 67	205 67	9 37	9 37	S
Total for 4/10/2014					205 67	205 67	9 37	9 37	
02629W502	AMERICAN FUND GLOBAL				70B22138				
Sold		04/10/14	1	30 72					
Acq		09/27/13	1	30 72	28 01	28 01	2 71	2 71	S
Total for 4/10/2014					28 01	28 01	2 71	2 71	
02629W502	AMERICAN FUND GLOBAL				70B22138				
Sold		04/10/14	35	1,075 21					
Acq		12/30/13	35	1,075 21	1,059 09	1,059 09	16 12	16 12	S
Total for 4/10/2014					1,059 09	1,059 09	16 12	16 12	
02629W502	AMERICAN FUND GLOBAL				70B22138				
Sold		04/10/14	1	30 72					
Acq		12/30/13	1	30 72	30 26	30 26	0 46	0 46	S
Total for 4/10/2014					30 26	30 26	0 46	0 46	
02629W502	AMERICAN FUND GLOBAL				70B22138				
Sold		04/10/14	8	245 76					
Acq		12/30/13	8	245 76	242 08	242 08	3 68	3 68	S
Total for 4/10/2014					242 08	242 08	3 68	3 68	
02629W502	AMERICAN FUND GLOBAL				70B22138				
Sold		04/10/14	1	30 72					
Acq		12/30/13	1	30 72	29 62	29 62	1 10	1 10	S
Total for 4/10/2014					29 62	29 62	1 10	1 10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02629W502	AMERICAN FUND GLOBAL								
									70B22138
Sold		04/17/14	12	370 20					
Acq		03/31/14	12	370 20	368 03	368 03	2 17	2 17	S
			Total for 4/17/2014		368 03	368 03	2 17	2 17	
02629W502	AMERICAN FUND GLOBAL								
									70B22151
Sold		05/21/14	0 8	25 18					
Acq		05/15/14	0 8	25 18	00	00	25 18	25 18	S *
			Total for 5/21/2014		0 00	0 00	25 18	25 18	
031162100	AMGEN INC								
									70B74E07
Sold		11/12/14	36	5,817 84					
Acq		12/01/08	36	5,817 84	2,000 87	2,000 87	3,816 97	3,816 97	L
			Total for 11/12/2014		2,000 87	2,000 87	3,816 97	3,816 97	
03523TAM0	ANHEUSER-BUSCH INBEV WOR								
									70B74E07
Sold		07/24/14	46000	46,753 01					
Acq		11/09/11	46000	46,753 01	46,601 62	46,601 62	151 39	151 39	L
			Total for 7/24/2014		46,601 62	46,601 62	151 39	151 39	
03523TAM0	ANHEUSER-BUSCH INBEV WOR								
									70B74E07
Sold		07/24/14	2000	2,032 74					
Acq		12/06/11	2000	2,032 74	2,024 08	2,024 08	8 66	8 66	L
			Total for 7/24/2014		2,024 08	2,024 08	8 66	8 66	
03523TAM0	ANHEUSER-BUSCH INBEV WOR								
									70B74E07
Sold		07/24/14	1000	1,016 37					
Acq		07/13/12	1000	1,016 37	1,015 75	1,015 75	0 62	0 62	L
			Total for 7/24/2014		1,015 75	1,015 75	0 62	0 62	
03523TAM0	ANHEUSER-BUSCH INBEV WOR								
									70B74E07
Sold		07/24/14	9000	9,147 33					
Acq		11/13/12	9000	9,147 33	9,145 51	9,145 51	1 82	1 82	L
			Total for 7/24/2014		9,145 51	9,145 51	1 82	1 82	
03523TAM0	ANHEUSER-BUSCH INBEV WOR								
									70B74E07
Sold		07/24/14	14000	14,229 18					
Acq		11/14/13	14000	14,229 18	14,236 85	14,236 85	-7 67	-7 67	S
			Total for 7/24/2014		14,236 85	14,236 85	-7 67	-7 67	
03523TAM0	ANHEUSER-BUSCH INBEV WOR								
									70B74E07
Sold		07/24/14	8000	8,130 96					
Acq		12/03/13	8000	8,130 96	8,135 59	8,135 59	-4 63	-4 63	S
			Total for 7/24/2014		8,135 59	8,135 59	-4 63	-4 63	
03523TAM0	ANHEUSER-BUSCH INBEV WOR								
									70B74E07
Sold		07/24/14	6000	6,098 23					
Acq		04/11/14	6000	6,098 23	6,103 70	6,103 70	-5 47	-5 47	S
			Total for 7/24/2014		6,103 70	6,103 70	-5 47	-5 47	
03523TBA5	ANHEUSER-BUSCH INBEV SA								
									70B74E07
Sold		07/24/14	5000	5,168 30					
Acq		11/04/11	5000	5,168 30	5,108 84	5,108 84	59 46	59 46	L
			Total for 7/24/2014		5,108 84	5,108 84	59 46	59 46	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03523TBA5	ANHEUSER-BUSCH INBEV SA								70B74E07
Sold		07/24/14	13000	13,437 58					
Acq		11/07/11	13000	13,437 58	13,291 83	13,291 83	145 75	145 75	L
Total for 7/24/2014					13,291 83	13,291 83	145 75	145 75	
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		04/30/14	14	1,482 09					
Acq		01/31/12	14	1,482 09	851 27	851 27	630 82	630 82	L
Total for 4/30/2014					851 27	851 27	630 82	630 82	
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		04/30/14	218	23,078 36					
Acq		09/18/12	218	23,078 36	18,771 85	18,771 85	4,306 51	4,306 51	L
Total for 4/30/2014					18,771 85	18,771 85	4,306 51	4,306 51	
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		04/30/14	60	6,351 84					
Acq		10/19/12	60	6,351 84	5,164 49	5,164 49	1,187 35	1,187 35	L
Total for 4/30/2014					5,164 49	5,164 49	1,187 35	1,187 35	
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		04/30/14	25	2,646 60					
Acq		11/09/12	25	2,646 60	2,079 92	2,079 92	566 68	566 68	L
Total for 4/30/2014					2,079 92	2,079 92	566 68	566 68	
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		04/30/14	25	2,646 60					
Acq		11/12/12	25	2,646 60	2,076 15	2,076 15	570 45	570 45	L
Total for 4/30/2014					2,076 15	2,076 15	570 45	570 45	
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		04/30/14	86	9,104 33					
Acq		01/10/13	86	9,104 33	7,424 50	7,424 50	1,679 83	1,679 83	L
Total for 4/30/2014					7,424 50	7,424 50	1,679 83	1,679 83	
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		06/18/14	248	27,974 55					
Acq		01/10/13	248	27,974 55	21,410 19	21,410 19	6,564 36	6,564 36	L
Total for 6/18/2014					21,410 19	21,410 19	6,564 36	6,564 36	
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		07/02/14	10	1,143 60					
Acq		01/10/13	10	1,143 60	863 31	863 31	280 29	280 29	L
Total for 7/2/2014					863 31	863 31	280 29	280 29	
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		07/02/14	1	114 36					
Acq		05/10/13	1	114 36	96 72	96 72	17 64	17 64	L
Total for 7/2/2014					96 72	96 72	17 64	17 64	
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		07/02/14	269	30,763 02					
Acq		06/20/13	269	30,763 02	23,794 61	23,794 61	6,968 41	6,968 41	L
Total for 7/2/2014					23,794 61	23,794 61	6,968 41	6,968 41	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		07/02/14	46	5,260 60					
Acq		09/05/13	46	5,260 60	4,363 82	4,363 82	896 78	896 78	S
Total for 7/2/2014					4,363 82	4,363 82	896 78	896 78	
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		07/03/14	71	8,180 29					
Acq		09/05/13	71	8,180 29	6,735 46	6,735 46	1,444 83	1,444 83	S
Total for 7/3/2014					6,735 46	6,735 46	1,444 83	1,444 83	
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		07/03/14	19	2,189 09					
Acq		12/03/13	19	2,189 09	1,926 34	1,926 34	262 75	262 75	S
Total for 7/3/2014					1,926 34	1,926 34	262 75	262 75	
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		07/03/14	64	7,373 79					
Acq		12/11/13	64	7,373 79	6,527 54	6,527 54	846 25	846 25	S
Total for 7/3/2014					6,527 54	6,527 54	846 25	846 25	
03524A108	ANHEUSER-BUSCH INBEV ADR								70B74E07
Sold		07/03/14	27	3,110 83					
Acq		04/14/14	27	3,110 83	2,901 15	2,901 15	209 68	209 68	S
Total for 7/3/2014					2,901 15	2,901 15	209 68	209 68	
037604105	APOLLO GROUP INC CL A								70B74E07
Sold		02/06/14	181	5,920 25					
Acq		07/15/13	181	5,920 25	3,374 85	3,374 85	2,545 40	2,545 40	S
Total for 2/6/2014					3,374 85	3,374 85	2,545 40	2,545 40	
037604105	APOLLO GROUP INC CL A								70B74E07
Sold		10/03/14	627	16,238 19					
Acq		07/15/13	627	16,238 19	11,690 80	11,690 80	4,547 39	4,547 39	L
Total for 10/3/2014					11,690 80	11,690 80	4,547 39	4,547 39	
037604105	APOLLO GROUP INC CL A								70B74E07
Sold		10/03/14	98	2,538 03					
Acq		08/07/13	98	2,538 03	1,982 82	1,982 82	555 21	555 21	L
Total for 10/3/2014					1,982 82	1,982 82	555 21	555 21	
037604105	APOLLO GROUP INC CL A								70B74E07
Sold		10/06/14	106	2,750 03					
Acq		08/07/13	106	2,750 03	2,144 69	2,144 69	605 34	605 34	L
Total for 10/6/2014					2,144 69	2,144 69	605 34	605 34	
037604105	APOLLO GROUP INC CL A								70B74E07
Sold		10/06/14	5	129 72					
Acq		12/03/13	5	129 72	133 80	133 80	-4 08	-4 08	S
Total for 10/6/2014					133 80	133 80	-4 08	-4.08	
037604105	APOLLO GROUP INC CL A								70B74E07
Sold		10/06/14	9	233 50					
Acq		04/14/14	9	233 50	249 57	249 57	-16 07	-16 07	S
Total for 10/6/2014					249 57	249 57	-16 07	-16 07	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03761U106	APOLLO INVT CORP								70B74E07
Sold		05/20/14	305	2,461 84					
Acq		01/23/14	305	2,461 84	2,779 56	2,779 56	-317 72	-317 72	S
Total for 5/20/2014					2,779 56	2,779 56	-317 72	-317 72	
03761U106	APOLLO INVT CORP								70B74E07
Sold		05/20/14	303	2,445 70					
Acq		01/24/14	303	2,445 70	2,731 42	2,731 42	-285 72	-285 72	S
Total for 5/20/2014					2,731 42	2,731 42	-285 72	-285 72	
03761U106	APOLLO INVT CORP								70B74E07
Sold		05/21/14	1210	9,886 57					
Acq		01/24/14	1210	9,886 57	10,907 67	10,907 67	-1,021 10	-1,021 10	S
Total for 5/21/2014					10,907 67	10,907 67	-1,021 10	-1,021 10	
03761U106	APOLLO INVT CORP								70B74E07
Sold		05/21/14	7	57 20					
Acq		04/14/14	7	57 20	57 68	57 68	-0 48	-0 48	S
Total for 5/21/2014					57 68	57 68	-0 48	-0 48	
037833100	APPLE COMPUTER INC COM								70B74E07
Sold		08/26/14	126	12,745 29					
Acq		06/15/09	126	12,745 29	2,454 08	2,454 08	10,291 21	10,291 21	L
Total for 8/26/2014					2,454 08	2,454 08	10,291 21	10,291 21	
037833100	APPLE COMPUTER INC COM								70B74E07
Sold		08/26/14	308	31,155 18					
Acq		01/04/10	308	31,155 18	9,417 09	9,417 09	21,738 09	21,738 09	L
Total for 8/26/2014					9,417 09	9,417 09	21,738 09	21,738 09	
037833100	APPLE COMPUTER INC COM								70B74E07
Sold		11/12/14	104	11,455 01					
Acq		01/04/10	104	11,455 01	3,179 79	3,179 79	8,275 22	8,275 22	L
Total for 11/12/2014					3,179 79	3,179 79	8,275 22	8,275 22	
038222105	APPLIED MATERIALS INC								70B74E07
Sold		05/29/14	2086	42,698 43					
Acq		05/01/13	2086	42,698 43	30,685 47	30,685 47	12,012 96	12,012 96	L
Total for 5/29/2014					30,685 47	30,685 47	12,012 96	12,012 96	
038222105	APPLIED MATERIALS INC								70B74E07
Sold		05/29/14	109	2,231 12					
Acq		05/23/13	109	2,231 12	1,591 38	1,591 38	639 74	639 74	L
Total for 5/29/2014					1,591 38	1,591 38	639 74	639 74	
038222105	APPLIED MATERIALS INC								70B74E07
Sold		05/29/14	217	4,441 78					
Acq		05/24/13	217	4,441 78	3,185 45	3,185 45	1,256 33	1,256 33	L
Total for 5/29/2014					3,185 45	3,185 45	1,256 33	1,256 33	
038222105	APPLIED MATERIALS INC								70B74E07
Sold		05/29/14	208	4,257 56					
Acq		05/28/13	208	4,257 56	3,085 62	3,085 62	1,171 94	1,171 94	L
Total for 5/29/2014					3,085 62	3,085 62	1,171 94	1,171 94	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
038222105	APPLIED MATERIALS INC				70B74E07				
Sold		05/29/14	79	1,617 06					
Acq		05/29/13	79	1,617 06	1,178 40	1,178 40	438 66	438 66	S
Total for 5/29/2014					1,178 40	1,178 40	438 66	438 66	
038222105	APPLIED MATERIALS INC				70B74E07				
Sold		05/29/14	21	429 85					
Acq		12/03/13	21	429 85	360 57	360 57	69 28	69 28	S
Total for 5/29/2014					360 57	360 57	69 28	69 28	
038222105	APPLIED MATERIALS INC				70B74E07				
Sold		05/29/14	117	2,394 89					
Acq		04/14/14	117	2,394 89	2,266 28	2,266 28	128 61	128 61	S
Total for 5/29/2014					2,266 28	2,266 28	128 61	128 61	
03938L104	ARCELORMITTAL SA,				70B74E07				
Sold		08/06/14	2130	29,845 10					
Acq		02/21/14	2130	29,845 10	35,475 58	35,475 58	-5,630 48	-5,630 48	S
Total for 8/6/2014					35,475 58	35,475 58	-5,630 48	-5,630 48	
03938L104	ARCELORMITTAL SA,				70B74E07				
Sold		08/06/14	90	1,261 07					
Acq		04/14/14	90	1,261 07	1,500 30	1,500 30	-239 23	-239 23	S
Total for 8/6/2014					1,500 30	1,500 30	-239 23	-239 23	
04014Y101	ARES MGMT L P				70B74E07				
Sold		10/28/14	167	2,691 38					
Acq		07/28/14	167	2,691 38	3,281 60	3,281 60	-590 22	-590 22	S
Total for 10/28/2014					3,281 60	3,281 60	-590 22	-590 22	
04014Y101	ARES MGMT L P				70B74E07				
Sold		10/29/14	81	1,307 96					
Acq		07/28/14	81	1,307 96	1,591 67	1,591 67	-283 71	-283 71	S
Total for 10/29/2014					1,591 67	1,591 67	-283 71	-283 71	
04014Y101	ARES MGMT L P				70B74E07				
Sold		10/29/14	104	1,679 37					
Acq		07/30/14	104	1,679 37	2,047 99	2,047 99	-368 62	-368 62	S
Total for 10/29/2014					2,047 99	2,047 99	-368 62	-368 62	
04014Y101	ARES MGMT L P				70B74E07				
Sold		10/31/14	136	2,167 63					
Acq		07/30/14	136	2,167 63	2,678 14	2,678 14	-510 51	-510 51	S
Total for 10/31/2014					2,678 14	2,678 14	-510 51	-510 51	
04014Y101	ARES MGMT L P				70B74E07				
Sold		11/03/14	62	998 58					
Acq		07/30/14	62	998 58	1,220 91	1,220 91	-222 33	-222 33	S
Total for 11/3/2014					1,220 91	1,220 91	-222 33	-222 33	
04014Y101	ARES MGMT L P				70B74E07				
Sold		11/04/14	35	554 14					
Acq		07/30/14	35	554 14	689 23	689 23	-135 09	-135 09	S
Total for 11/4/2014					689 23	689 23	-135 09	-135 09	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04014Y101	ARES MGMT L P				70B74E07				
Sold		11/04/14	116	1,836 59					
Acq		07/31/14	116	1,836 59	2,245 06	2,245 06	-408 47	-408 47	S
Total for 11/4/2014					2,245 06	2,245 06	-408 47	-408 47	
04014Y101	ARES MGMT L P				70B74E07				
Sold		11/05/14	75	1,165 37					
Acq		07/31/14	75	1,165 37	1,451 55	1,451 55	-286 18	-286 18	S
Total for 11/5/2014					1,451 55	1,451 55	-286 18	-286 18	
04014Y101	ARES MGMT L P				70B74E07				
Sold		11/05/14	84	1,305 23					
Acq		08/01/14	84	1,305 23	1,625 03	1,625 03	-319 80	-319 80	S
Total for 11/5/2014					1,625 03	1,625 03	-319 80	-319 80	
04014Y101	ARES MGMT L P				70B74E07				
Sold		11/06/14	16	249 53					
Acq		08/01/14	16	249 53	309 53	309 53	-60 00	-60 00	S
Total for 11/6/2014					309 53	309 53	-60 00	-60 00	
045387107	ASSA ABLOY AB ADR				70B74E07				
Sold		01/08/14	219	5,608 59					
Acq		10/01/12	219	5,608 59	3,641 07	3,641 07	1,967 52	1,967 52	L
Total for 1/8/2014					3,641 07	3,641 07	1,967 52	1,967 52	
045387107	ASSA ABLOY AB ADR				70B74E07				
Sold		01/08/14	19	486 60					
Acq		10/19/12	19	486 60	316 59	316 59	170 01	170 01	L
Total for 1/8/2014					316 59	316 59	170 01	170 01	
045387107	ASSA ABLOY AB ADR				70B74E07				
Sold		01/09/14	560	14,335 08					
Acq		10/19/12	560	14,335 08	9,330 94	9,330 94	5,004 14	5,004 14	L
Total for 1/9/2014					9,330 94	9,330 94	5,004 14	5,004 14	
045487105	ASSOCIATED BANC CORP				70B74E07				
Sold		02/12/14	332	5,462 36					
Acq		03/21/12	332	5,462 36	4,859 09	4,859 09	603 27	603 27	L
Total for 2/12/2014					4,859 09	4,859 09	603 27	603 27	
045487105	ASSOCIATED BANC CORP				70B74E07				
Sold		02/21/14	119	1,908 48					
Acq		03/21/12	119	1,908 48	1,741 66	1,741 66	166 82	166 82	L
Total for 2/21/2014					1,741 66	1,741 66	166 82	166 82	
045487105	ASSOCIATED BANC CORP				70B74E07				
Sold		02/21/14	50	801 88					
Acq		03/21/12	50	801 88	709 80	709 80	92 08	92 08	L
Total for 2/21/2014					709 80	709 80	92 08	92 08	
045487105	ASSOCIATED BANC CORP				70B74E07				
Sold		02/21/14	263	4,217 92					
Acq		03/22/12	263	4,217 92	3,729 05	3,729 05	488 87	488 87	L
Total for 2/21/2014					3,729 05	3,729 05	488.87	488 87	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
045487105	ASSOCIATED BANC CORP								70B74E07
Sold		02/21/14	281	4,506 60					
Acq		03/20/13	281	4,506 60	4,325 57	4,325 57	181 03	181 03	S
Total for 2/21/2014					4,325 57	4,325 57	181 03	181 03	
045487105	ASSOCIATED BANC CORP								70B74E07
Sold		02/21/14	227	3,640 57					
Acq		03/21/13	227	3,640 57	3,498 75	3,498 75	141 82	141 82	S
Total for 2/21/2014					3,498 75	3,498 75	141 82	141 82	
045487105	ASSOCIATED BANC CORP								70B74E07
Sold		02/21/14	36	577 37					
Acq		12/03/13	36	577 37	614 52	614 52	-37 15	-37 15	S
Total for 2/21/2014					614 52	614 52	-37 15	-37 15	
055434203	BG PLC								70B74E07
Sold		11/28/14	1736	24,396 85					
Acq		04/07/14	1736	24,396 85	33,106 74	33,106 74	-8,709 89	-8,709 89	S
Total for 11/28/2014					33,106 74	33,106 74	-8,709 89	-8,709 89	
055434203	BG PLC								70B74E07
Sold		11/28/14	62	871 31					
Acq		04/14/14	62	871 31	1,165 60	1,165 60	-294 29	-294 29	S
Total for 11/28/2014					1,165 60	1,165 60	-294 29	-294 29	
055434203	BG PLC								70B74E07
Sold		11/28/14	670	9,415 84					
Acq		05/09/14	670	9,415 84	14,461 35	14,461 35	-5,045 51	-5,045 51	S
Total for 11/28/2014					14,461 35	14,461 35	-5,045 51	-5,045 51	
055434203	BG PLC								70B74E07
Sold		11/28/14	302	4,244 15					
Acq		07/07/14	302	4,244 15	6,585 11	6,585 11	-2,340 96	-2,340 96	S
Total for 11/28/2014					6,585 11	6,585 11	-2,340 96	-2,340 96	
055434203	BG PLC								70B74E07
Sold		11/28/14	620	8,713 16					
Acq		09/22/14	620	8,713 16	11,939 53	11,939 53	-3,226 37	-3,226 37	S
Total for 11/28/2014					11,939 53	11,939 53	-3,226 37	-3,226 37	
055434203	BG PLC								70B74E07
Sold		11/28/14	365	5,129 52					
Acq		09/25/14	365	5,129 52	6,867 73	6,867 73	-1,738 21	-1,738 21	S
Total for 11/28/2014					6,867 73	6,867 73	-1,738 21	-1,738 21	
055434203	BG PLC								70B74E07
Sold		11/28/14	689	9,682 86					
Acq		10/14/14	689	9,682 86	11,460 89	11,460 89	-1,778 03	-1,778 03	S
Total for 11/28/2014					11,460 89	11,460 89	-1,778 03	-1,778 03	
055434203	BG PLC								70B74E07
Sold		11/28/14	376	5,284 13					
Acq		11/12/14	376	5,284 13	6,230 17	6,230 17	-946 04	-946 04	S
Total for 11/28/2014					6,230 17	6,230 17	-946 04	-946 04	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
062540109	BANK HAWAII CORP								70B74E07
Sold		10/23/14	192	10,796 48					
Acq		08/14/13	192	10,796 48	10,692 79	10,692 79	103 69	103 69	L
Total for 10/23/2014					10,692 79	10,692 79	103 69	103 69	
062540109	BANK HAWAII CORP								70B74E07
Sold		10/24/14	3	168 43					
Acq		08/14/13	3	168 43	167 07	167 07	1 36	1 36	L
Total for 10/24/2014					167 07	167 07	1 36	1 36	
062540109	BANK HAWAII CORP								70B74E07
Sold		10/24/14	77	4,323 12					
Acq		08/15/13	77	4,323 12	4,245 71	4,245 71	77 41	77 41	L
Total for 10/24/2014					4,245 71	4,245 71	77 41	77 41	
062540109	BANK HAWAII CORP								70B74E07
Sold		10/24/14	7	393 02					
Acq		12/03/13	7	393 02	405 93	405 93	-12 91	-12 91	S
Total for 10/24/2014					405 93	405 93	-12 91	-12 91	
068278704	BARON GROWTH FD CL INST								70B22138
Sold		04/10/14	839	59,300 52					
Acq		09/17/12	839	59,300 52	49,996 01	49,996 01	9,304 51	9,304 51	L
Total for 4/10/2014					49,996 01	49,996 01	9,304 51	9,304 51	
068278704	BARON GROWTH FD CL INST								70B22138
Sold		04/10/14	86	6,078 48					
Acq		11/30/12	86	6,078 48	4,644 86	4,644 86	1,433 62	1,433 62	L
Total for 4/10/2014					4,644 86	4,644 86	1,433 62	1,433 62	
068278704	BARON GROWTH FD CL INST								70B22138
Sold		04/10/14	4	282 71					
Acq		12/28/12	4	282 71	214 28	214 28	68 43	68 43	L
Total for 4/10/2014					214 28	214 28	68 43	68 43	
068278704	BARON GROWTH FD CL INST								70B22138
Sold		04/10/14	1	70 68					
Acq		12/28/12	1	70 68	54 35	54 35	16 33	16 33	L
Total for 4/10/2014					54 35	54 35	16 33	16 33	
068278704	BARON GROWTH FD CL INST								70B22138
Sold		04/10/14	1	70 68					
Acq		07/10/13	1	70 68	64 26	64 26	6 42	6 42	S
Total for 4/10/2014					64 26	64 26	6 42	6 42	
068278704	BARON GROWTH FD CL INST								70B22138
Sold		04/10/14	1	70 68					
Acq		11/27/13	1	70 68	63 28	63 28	7 40	7 40	S
Total for 4/10/2014					63 28	63 28	7 40	7 40	
068278704	BARON GROWTH FD CL INST								70B22138
Sold		04/10/14	1	70 68					
Acq		11/27/13	1	70 68	71 29	71 29	-0 61	-0 61	S
Total for 4/10/2014					71 29	71 29	-0 61	-0 61	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
068278704	BARON GROWTH FD CL INST								70B22138
Sold		04/10/14	20	1,413 60					
Acq		11/27/13	20	1,413 60	1,425 60	1,425 60	-12 00	-12 00	S
Total for 4/10/2014					1,425 60	1,425 60	-12 00	-12 00	
068278704	BARON GROWTH FD CL INST								70B22138
Sold		04/10/14	1	70 69					
Acq		11/27/13	1	70 69	71 30	71 30	-0 61	-0 61	S
Total for 4/10/2014					71 30	71 30	-0 61	-0 61	
068278878	BARON FIFTH AVENUE								70B22138
Sold		04/10/14	4166	65,072 92					
Acq		09/17/12	4166	65,072 92	49,992 00	49,992 00	15,080 92	15,080 92	L
Total for 4/10/2014					49,992 00	49,992 00	15,080 92	15,080 92	
071813109	BAXTER INTL INC COM								70B17631
Sold		04/07/14	1000	72,918 38					
Acq		01/03/12	1000	72,918 38	50,474 80	50,474 80	22,443 58	22,443 58	L
Total for 4/7/2014					50,474 80	50,474 80	22,443 58	22,443 58	
071813109	BAXTER INTL INC COM								70B17631
Sold		04/07/14	600	43,751 04					
Acq		09/17/12	600	43,751 04	36,246 00	36,246 00	7,505 04	7,505 04	L
Total for 4/7/2014					36,246 00	36,246 00	7,505 04	7,505 04	
084423102	BERKLEY W R CORP								70B74E07
Sold		02/06/14	50	1,917 59					
Acq		01/29/09	50	1,917 59	1,355 74	1,355 74	561 85	561 85	L
Total for 2/6/2014					1,355 74	1,355 74	561 85	561 85	
084423102	BERKLEY W R CORP								70B74E07
Sold		02/06/14	104	3,988 60					
Acq		10/08/09	104	3,988 60	2,683 44	2,683 44	1,305 16	1,305 16	L
Total for 2/6/2014					2,683 44	2,683 44	1,305 16	1,305 16	
084423102	BERKLEY W R CORP								70B74E07
Sold		02/06/14	337	12,924 60					
Acq		10/09/09	337	12,924 60	8,710 98	8,710 98	4,213 62	4,213 62	L
Total for 2/6/2014					8,710 98	8,710 98	4,213 62	4,213 62	
084423102	BERKLEY W R CORP								70B74E07
Sold		02/06/14	25	958 80					
Acq		11/01/11	25	958 80	854 37	854 37	104 43	104 43	L
Total for 2/6/2014					854 37	854 37	104 43	104 43	
084423102	BERKLEY W R CORP								70B74E07
Sold		02/06/14	25	958 79					
Acq		11/12/12	25	958 79	966 75	966 75	-7 96	-7 96	L
Total for 2/6/2014					966 75	966 75	-7 96	-7 96	
084423102	BERKLEY W R CORP								70B74E07
Sold		02/06/14	10	383 53					
Acq		12/03/13	10	383 53	430 98	430 98	-47 45	-47 45	S
Total for 2/6/2014					430 98	430 98	-47 45	-47 45	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
088606108	BHP BILLITON LIMITED				70B74E07				
Sold		01/17/14	36	2,422.21					
Acq		10/17/08	36	2,422.21	1,288.99	1,288.99	1,133.22	1,133.22	L
			Total for 1/17/2014		1,288.99	1,288.99	1,133.22	1,133.22	
088606108	BHP BILLITON LIMITED				70B74E07				
Sold		01/17/14	118	7,939.48					
Acq		06/22/09	118	7,939.48	6,310.56	6,310.56	1,628.92	1,628.92	L
			Total for 1/17/2014		6,310.56	6,310.56	1,628.92	1,628.92	
088606108	BHP BILLITON LIMITED				70B74E07				
Sold		08/26/14	123	8,508.86					
Acq		06/22/09	123	8,508.86	6,577.96	6,577.96	1,930.90	1,930.90	L
			Total for 8/26/2014		6,577.96	6,577.96	1,930.90	1,930.90	
088606108	BHP BILLITON LIMITED				70B74E07				
Sold		11/12/14	5	291.29					
Acq		06/22/09	5	291.29	267.40	267.40	23.89	23.89	L
			Total for 11/12/2014		267.40	267.40	23.89	23.89	
09062X103	BIOGEN IDEC INC				70B74E07				
Sold		10/13/14	72	22,024.87					
Acq		05/29/13	72	22,024.87	17,355.23	17,355.23	4,669.64	4,669.64	L
			Total for 10/13/2014		17,355.23	17,355.23	4,669.64	4,669.64	
09062X103	BIOGEN IDEC INC				70B74E07				
Sold		11/12/14	8	2,568.58					
Acq		05/29/13	8	2,568.58	1,928.36	1,928.36	640.22	640.22	L
			Total for 11/12/2014		1,928.36	1,928.36	640.22	640.22	
09063H107	BIOMED RLTY TR INC				70B74E07				
Sold		11/26/14	1076	23,126.81					
Acq		02/06/14	1076	23,126.81	21,332.56	21,332.56	1,794.25	1,794.25	S
			Total for 11/26/2014		21,332.56	21,332.56	1,794.25	1,794.25	
09063H107	BIOMED RLTY TR INC				70B74E07				
Sold		11/26/14	6	128.96					
Acq		04/14/14	6	128.96	121.26	121.26	7.70	7.70	S
			Total for 11/26/2014		121.26	121.26	7.70	7.70	
09063H107	BIOMED RLTY TR INC				70B74E07				
Sold		11/26/14	216	4,642.56					
Acq		05/01/14	216	4,642.56	4,501.37	4,501.37	141.19	141.19	S
			Total for 11/26/2014		4,501.37	4,501.37	141.19	141.19	
09063H107	BIOMED RLTY TR INC				70B74E07				
Sold		11/28/14	10	214.59					
Acq		05/01/14	10	214.59	208.40	208.40	6.19	6.19	S
			Total for 11/28/2014		208.40	208.40	6.19	6.19	
09063H107	BIOMED RLTY TR INC				70B74E07				
Sold		11/28/14	47	1,008.60					
Acq		11/12/14	47	1,008.60	1,021.31	1,021.31	-12.71	-12.71	S
			Total for 11/28/2014		1,02				

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
091937532	BLACKROCK GLOBAL								
						70B22138			
Sold		04/10/14	2570	102,363 10					
Acq		04/05/99	2570	102,363 10	38,051 14	38,051 14	64,311 96	64,311 96	L
			Total for 4/10/2014		38,051 14	38,051 14	64,311 96	64,311 96	
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	2790	119,467 79					
Acq		11/06/06	2790	119,467 79	74,995 19	74,995 19	44,472 60	44,472 60	L
			Total for 4/10/2014		74,995 19	74,995 19	44,472 60	44,472 60	
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	36	1,541 52					
Acq		12/08/06	36	1,541 52	957 60	957 60	583 92	583 92	L
			Total for 4/10/2014		957 60	957 60	583 92	583 92	
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	41	1,755 62					
Acq		12/07/07	41	1,755 62	1,268 54	1,268 54	487 08	487 08	L
			Total for 4/10/2014		1,268 54	1,268 54	487 08	487 08	
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	70	2,997 40					
Acq		12/07/07	70	2,997 40	2,165 80	2,165 80	831 60	831 60	L
			Total for 4/10/2014		2,165 80	2,165 80	831 60	831 60	
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	1	42 82					
Acq		12/10/07	1	42 82	31 03	31 03	11 79	11 79	L
			Total for 4/10/2014		31 03	31 03	11 79	11 79	
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	111	4,753 02					
Acq		12/12/08	111	4,753 02	2,329 89	2,329 89	2,423 13	2,423 13	L
			Total for 4/10/2014		2,329 89	2,329 89	2,423 13	2,423 13	
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	227	9,720 14					
Acq		12/12/08	227	9,720 14	4,764 73	4,764 73	4,955 41	4,955 41	L
			Total for 4/10/2014		4,764 73	4,764 73	4,955 41	4,955 41	
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	1	42 82					
Acq		12/15/08	1	42 82	20 93	20 93	21 89	21 89	L
			Total for 4/10/2014		20 93	20 93	21 89	21 89	
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	69	2,954 58					
Acq		12/10/10	69	2,954 58	1,953 38	1,953 38	1,001 20	1,001 20	L
			Total for 4/10/2014		1,953 38	1,953 38	1,001 20	1,001 20	
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	1	42 81					
Acq		12/10/10	1	42 81	28 47	28 47	14 34	14 34	L
			Total for 4/10/2014		28 47	28 47	14 34	14 34	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
091937540	BLACKROCK					70B22138			
Sold		04/10/14	5	214 10					
Acq		12/10/10	5	214 10	141 55	141 55	72 55	72 55	L
Total for 4/10/2014					141 55	141 55	72 55	72 55	
091937540	BLACKROCK					70B22138			
Sold		04/10/14	86	3,682 52					
Acq		12/10/10	86	3,682 52	2,434 65	2,434 65	1,247 87	1,247 87	L
Total for 4/10/2014					2,434 65	2,434 65	1,247 87	1,247 87	
091937540	BLACKROCK					70B22138			
Sold		04/10/14	1	42 82					
Acq		12/10/10	1	42 82	28 31	28 31	14 51	14 51	L
Total for 4/10/2014					28 31	28 31	14 51	14 51	
091937540	BLACKROCK					70B22138			
Sold		04/10/14	1	42 81					
Acq		12/09/11	1	42 81	28 23	28 23	14 58	14 58	L
Total for 4/10/2014					28 23	28 23	14 58	14 58	
091937540	BLACKROCK					70B22138			
Sold		04/10/14	37	1,584 34					
Acq		12/09/11	37	1,584 34	1,033 77	1,033 77	550 57	550 57	L
Total for 4/10/2014					1,033 77	1,033 77	550 57	550 57	
091937540	BLACKROCK					70B22138			
Sold		04/10/14	1	42 82					
Acq		12/09/11	1	42 82	27 94	27 94	14 88	14 88	L
Total for 4/10/2014					27 94	27 94	14 88	14 88	
091937540	BLACKROCK					70B22138			
Sold		04/10/14	154	6,594 28					
Acq		12/09/11	154	6,594 28	4,302 76	4,302 76	2,291 52	2,291 52	L
Total for 4/10/2014					4,302 76	4,302 76	2,291 52	2,291 52	
091937540	BLACKROCK					70B22138			
Sold		04/10/14	20	856 40					
Acq		12/13/12	20	856 40	654 80	654 80	201 60	201 60	L
Total for 4/10/2014					654 80	654 80	201 60	201 60	
091937540	BLACKROCK					70B22138			
Sold		04/10/14	82	3,511 24					
Acq		12/13/12	82	3,511 24	2,684 67	2,684 67	826 57	826 57	L
Total for 4/10/2014					2,684 67	2,684 67	826 57	826 57	
091937540	BLACKROCK					70B22138			
Sold		04/10/14	163	6,979 67					
Acq		12/13/12	163	6,979 67	5,336 61	5,336 61	1,643 06	1,643 06	L
Total for 4/10/2014					5,336 61	5,336 61	1,643 06	1,643 06	
091937540	BLACKROCK					70B22138			
Sold		04/10/14	1	42 81					
Acq		12/13/12	1	42 81	32 25	32 25	10 56	10 56	L
Total for 4/10/2014					32 25	32 25	10 56	10 56	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	14	599 48					
Acq		12/16/13	14	599 48	570 07	570 07	29 41	29 41	S
			Total for 4/10/2014		570 07	570 07	29 41	29 41	
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	230	9,848 62					
Acq		12/16/13	230	9,848 62	9,365 59	9,365 59	483 03	483 03	S
			Total for 4/10/2014		9,365 59	9,365 59	483 03	483 03	
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	1	42 82					
Acq		12/16/13	1	42 82	40 73	40 73	2 09	2 09	S
			Total for 4/10/2014		40 73	40 73	2 09	2 09	
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	157	6,722 75					
Acq		12/16/13	157	6,722 75	6,393 03	6,393 03	329 72	329 72	S
			Total for 4/10/2014		6,393 03	6,393 03	329 72	329 72	
091937540	BLACKROCK								
						70B22138			
Sold		04/10/14	1	42 82					
Acq		12/16/13	1	42 82	34 02	34 02	8 80	8 80	S
			Total for 4/10/2014		34 02	34 02	8 80	8 80	
092480102	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		11/21/14	1173	12,539 37					
Acq		04/20/07	1173	12,539 37	11,554 05	11,554 05	985 32	985 32	L
			Total for 11/21/2014		11,554 05	11,554 05	985 32	985 32	
092480102	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		12/03/14	4402	47,101 39					
Acq		04/20/07	4402	47,101 39	43,359 70	43,359 70	3,741 69	3,741 69	L
			Total for 12/3/2014		43,359 70	43,359 70	3,741 69	3,741 69	
092480102	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		12/03/14	9352	100,066 40					
Acq		04/23/07	9352	100,066 40	92,117 20	92,117 20	7,949 20	7,949 20	L
			Total for 12/3/2014		92,117 20	92,117 20	7,949 20	7,949 20	
092480102	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		12/03/14	5351	57,255 70					
Acq		06/26/07	5351	57,255 70	51,423 11	51,423 11	5,832 59	5,832 59	L
			Total for 12/3/2014		51,423 11	51,423 11	5,832 59	5,832 59	
092480102	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		12/03/14	5270	56,388 99					
Acq		10/27/10	5270	56,388 99	54,070 20	54,070 20	2,318 79	2,318 79	L
			Total for 12/3/2014		54,070 20	54,070 20	2,318 79	2,318 79	
092480102	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		12/03/14	3899	41,719 30					
Acq		12/09/10	3899	41,719 30	39,067 98	39,067 98	2,651 32	2,651 32	L
			Total for 12/3/2014		39,067 98	39,067 98	2,651 32	2,651 32	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
092480102	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		12/03/14	4521	48,374 70					
Acq		04/07/11	4521	48,374 70	45,255 21	45,255 21	3,119 49	3,119 49	L
		Total for 12/3/2014			45,255 21	45,255 21	3,119 49	3,119 49	
092480102	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		12/03/14	5546	59,342 20					
Acq		07/25/11	5546	59,342 20	56,624 66	56,624 66	2,717 54	2,717 54	L
		Total for 12/3/2014			56,624 66	56,624 66	2,717 54	2,717 54	
092480102	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		12/03/14	23953	256,297 11					
Acq		01/09/14	23953	256,297 11	248,871 67	248,871 67	7,425 44	7,425 44	S
		Total for 12/3/2014			248,871 67	248,871 67	7,425 44	7,425 44	
092480102	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		12/03/14	9217	98,621 91					
Acq		04/11/14	9217	98,621 91	98,621 90	98,621 90	0 01	0 01	S
		Total for 12/3/2014			98,621 90	98,621 90	0 01	0 01	
092480201	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		11/21/14	2082	20,736 71					
Acq		06/26/07	2082	20,736 71	19,883 10	19,883 10	853 61	853 61	L
		Total for 11/21/2014			19,883 10	19,883 10	853 61	853 61	
092480201	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		11/21/14	313	3,117 49					
Acq		10/22/09	313	3,117 49	2,867 08	2,867 08	250 41	250 41	L
		Total for 11/21/2014			2,867 08	2,867 08	250 41	250 41	
092480201	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		12/03/14	3262	32,489 51					
Acq		10/22/09	3262	32,489 51	29,879 92	29,879 92	2,609 59	2,609 59	L
		Total for 12/3/2014			29,879 92	29,879 92	2,609 59	2,609 59	
092480201	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		12/03/14	315	3,137 39					
Acq		02/25/10	315	3,137 39	2,907 45	2,907 45	229 94	229 94	L
		Total for 12/3/2014			2,907 45	2,907 45	229 94	229 94	
092480201	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		12/03/14	4218	42,011 28					
Acq		12/09/10	4218	42,011 28	39,944 46	39,944 46	2,066 82	2,066 82	L
		Total for 12/3/2014			39,944 46	39,944 46	2,066 82	2,066 82	
092480201	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		12/03/14	849	8,456 04					
Acq		04/07/11	849	8,456 04	7,963 62	7,963 62	492 42	492 42	L
		Total for 12/3/2014			7,963 62	7,963 62	492 42	492 42	
092480201	BLACKROCK BOND ALLOC								
						70B74E07			
Sold		12/03/14	2030	20,218 79					
Acq		12/14/12	2030	20,218 79	20,239 10	20,239 10	-20 31	-20 31	L
		Total for 12/3/2014			20,239 10	20,239 10	-20 31	-20 31	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
092480201	BLACKROCK BOND ALLOC								
									70B74E07
Sold		12/03/14	4077	40,606 92					
Acq		04/22/13	4077	40,606 92	40,321 53	40,321 53	285 39	285 39	L
			Total for 12/3/2014		40,321 53	40,321 53	285 39	285 39	
092480201	BLACKROCK BOND ALLOC								
									70B74E07
Sold		12/03/14	40564	404,017 46					
Acq		01/09/14	40564	404,017 46	386,980 56	386,980 56	17,036 90	17,036 90	S
			Total for 12/3/2014		386,980 56	386,980 56	17,036 90	17,036 90	
092480201	BLACKROCK BOND ALLOC								
									70B74E07
Sold		12/03/14	9252	92,149 93					
Acq		04/11/14	9252	92,149 93	90,484 56	90,484 56	1,665 37	1,665 37	S
			Total for 12/3/2014		90,484 56	90,484 56	1,665 37	1,665 37	
09251W403	BLACKROCK GLOBAL DYNAMIC								
									70B22138
Sold		04/10/14	5001	73,164 63					
Acq		11/01/05	5001	73,164 63	50,010 00	50,010 00	23,154 63	23,154 63	L
			Total for 4/10/2014		50,010 00	50,010 00	23,154 63	23,154 63	
09251W403	BLACKROCK GLOBAL DYNAMIC								
									70B22138
Sold		04/10/14	8	117 04					
Acq		12/16/05	8	117 04	83 28	83 28	33 76	33 76	L
			Total for 4/10/2014		83 28	83 28	33 76	33 76	
09251W403	BLACKROCK GLOBAL DYNAMIC								
									70B22138
Sold		04/10/14	4655	68,102 65					
Acq		01/04/06	4655	68,102 65	49,994 70	49,994 70	18,107 95	18,107 95	L
			Total for 4/10/2014		49,994 70	49,994 70	18,107 95	18,107 95	
09251W403	BLACKROCK GLOBAL DYNAMIC								
									70B22138
Sold		04/10/14	118	1,726 34					
Acq		12/12/06	118	1,726 34	1,436 06	1,436 06	290 28	290 28	L
			Total for 4/10/2014		1,436 06	1,436 06	290 28	290 28	
09251W403	BLACKROCK GLOBAL DYNAMIC								
									70B22138
Sold		04/10/14	5	73 15					
Acq		12/12/06	5	73 15	60 85	60 85	12 30	12 30	L
			Total for 4/10/2014		60 85	60 85	12 30	12 30	
09251W403	BLACKROCK GLOBAL DYNAMIC								
									70B22138
Sold		04/10/14	187	2,735 80					
Acq		12/12/06	187	2,735 80	2,275 79	2,275 79	460 01	460 01	L
			Total for 4/10/2014		2,275 79	2,275 79	460 01	460 01	
09251W403	BLACKROCK GLOBAL DYNAMIC								
									70B22138
Sold		04/10/14	109	1,594 67					
Acq		04/26/07	109	1,594 67	1,425 72	1,425 72	168 95	168 95	L
			Total for 4/10/2014		1,425 72	1,425 72	168 95	168 95	
09251W403	BLACKROCK GLOBAL DYNAMIC								
									70B22138
Sold		04/10/14	33	482 79					
Acq		04/26/07	33	482 79	431 64	431 64	51 15	51 15	L
			Total for 4/10/2014		431 64	431 64	51 15	51 15	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	51	746 13					
Acq		04/26/07	51	746 13	667 08	667 08	79 05	79 05	L
			Total for 4/10/2014		667 08	667 08	79 05	79 05	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	1	14 63					
Acq		04/27/07	1	14 63	13 01	13 01	1 62	1 62	L
			Total for 4/10/2014		13 01	13 01	1 62	1 62	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	1	14 63					
Acq		04/27/07	1	14 63	13 01	13 01	1 62	1 62	L
			Total for 4/10/2014		13 01	13 01	1 62	1 62	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	83	1,214 29					
Acq		12/17/07	83	1,214 29	1,139 59	1,139 59	74 70	74 70	L
			Total for 4/10/2014		1,139 59	1,139 59	74 70	74 70	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	216	3,160 08					
Acq		12/17/07	216	3,160 08	2,965 68	2,965 68	194 40	194 40	L
			Total for 4/10/2014		2,965 68	2,965 68	194 40	194 40	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	205	2,999 15					
Acq		12/17/07	205	2,999 15	2,814 65	2,814 65	184 50	184 50	L
			Total for 4/10/2014		2,814 65	2,814 65	184 50	184 50	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	1	14 62					
Acq		12/18/07	1	14 62	13 55	13 55	1 07	1 07	L
			Total for 4/10/2014		13 55	13 55	1 07	1 07	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	1	14 63					
Acq		12/18/07	1	14 63	13 55	13 55	1 08	1 08	L
			Total for 4/10/2014		13 55	13 55	1 08	1 08	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	1987	29,069 81					
Acq		07/30/08	1987	29,069 81	24,996 45	24,996 45	4,073 36	4,073 36	L
			Total for 4/10/2014		24,996 45	24,996 45	4,073 36	4,073 36	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	198	2,896 74					
Acq		12/16/08	198	2,896 74	1,681 02	1,681 02	1,215 72	1,215 72	L
			Total for 4/10/2014		1,681 02	1,681 02	1,215 72	1,215 72	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	171	2,501 73					
Acq		12/21/09	171	2,501 73	1,881 00	1,881 00	620 73	620 73	L
			Total for 4/10/2014		1,881 00	1,881 00	620 73	620 73	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	1	14 62					
Acq		12/22/09	1	14 62	11 10	11 10	3 52	3 52	L
			Total for 4/10/2014		11 10	11 10	3 52	3 52	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	1	14 63					
Acq		12/21/10	1	14 63	11 67	11 67	2 96	2 96	L
			Total for 4/10/2014		11 67	11 67	2 96	2 96	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	128	1,872 64					
Acq		12/21/10	128	1,872 64	1,569 28	1,569 28	303 36	303 36	L
			Total for 4/10/2014		1,569 28	1,569 28	303 36	303 36	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	402	5,881 26					
Acq		12/20/11	402	5,881 26	4,353 65	4,353 65	1,527 61	1,527 61	L
			Total for 4/10/2014		4,353 65	4,353 65	1,527 61	1,527 61	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	317	4,637 72					
Acq		12/20/12	317	4,637 72	3,876 91	3,876 91	760 81	760 81	L
			Total for 4/10/2014		3,876 91	3,876 91	760 81	760 81	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	406	5,939 79					
Acq		12/20/12	406	5,939 79	4,965 37	4,965 37	974 42	974 42	L
			Total for 4/10/2014		4,965 37	4,965 37	974 42	974 42	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	1	14 62					
Acq		12/20/12	1	14 62	11 74	11 74	2 88	2 88	L
			Total for 4/10/2014		11 74	11 74	2 88	2 88	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	189	2,765 07					
Acq		12/18/13	189	2,765 07	2,628 99	2,628 99	136 08	136 08	S
			Total for 4/10/2014		2,628 99	2,628 99	136 08	136 08	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	255	3,730 67					
Acq		12/18/13	255	3,730 67	3,547 05	3,547 05	183 62	183 62	S
			Total for 4/10/2014		3,547 05	3,547 05	183 62	183 62	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	84	1,228 92					
Acq		12/18/13	84	1,228 92	1,168 44	1,168 44	60 48	60 48	S
			Total for 4/10/2014		1,168 44	1,168 44	60 48	60 48	
09251W403	BLACKROCK GLOBAL DYNAMIC								
						70B22138			
Sold		04/10/14	1	14 63					
Acq		12/18/13	1	14 63	13 16	13 16	1 47	1 47	S
			Total for 4/10/2014		13 16	13 16	1 47	1 47	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
097023105	BOEING COMPANY				70B74E07				
Sold		04/09/14	354	44,115 15					
Acq		03/18/13	354	44,115 15	30,282 93	30,282 93	13,832 22	13,832 22	L
			Total for 4/9/2014		30,282 93	30,282 93	13,832 22	13,832 22	
097023105	BOEING COMPANY				70B74E07				
Sold		11/12/14	15	1,882 52					
Acq		03/18/13	15	1,882 52	1,283 18	1,283 18	599 34	599 34	L
			Total for 11/12/2014		1,283 18	1,283 18	599 34	599 34	
099724106	BORG WARNER INC				70B74E07				
Sold		06/18/14	104	6,692 39					
Acq		08/05/13	104	6,692 39	5,088 13	5,088 13	1,604 26	1,604 26	S
			Total for 6/18/2014		5,088 13	5,088 13	1,604 26	1,604 26	
099724106	BORG WARNER INC				70B74E07				
Sold		06/19/14	105	6,833 69					
Acq		08/05/13	105	6,833 69	5,137 06	5,137 06	1,696 63	1,696 63	S
			Total for 6/19/2014		5,137 06	5,137 06	1,696 63	1,696 63	
099724106	BORG WARNER INC				70B74E07				
Sold		06/20/14	116	7,526 80					
Acq		08/05/13	116	7,526 80	5,675 23	5,675 23	1,851 57	1,851 57	S
			Total for 6/20/2014		5,675 23	5,675 23	1,851 57	1,851 57	
099724106	BORG WARNER INC				70B74E07				
Sold		06/23/14	108	6,981 78					
Acq		08/05/13	108	6,981 78	5,283 83	5,283 83	1,697 95	1,697 95	S
			Total for 6/23/2014		5,283 83	5,283 83	1,697 95	1,697 95	
099724106	BORG WARNER INC				70B74E07				
Sold		06/24/14	111	7,157 75					
Acq		08/05/13	111	7,157 75	5,430 60	5,430 60	1,727 15	1,727 15	S
			Total for 6/24/2014		5,430 60	5,430 60	1,727 15	1,727 15	
099724106	BORG WARNER INC				70B74E07				
Sold		06/25/14	239	15,184 81					
Acq		08/05/13	239	15,184 81	11,692 92	11,692 92	3,491 89	3,491 89	S
			Total for 6/25/2014		11,692 92	11,692 92	3,491 89	3,491 89	
099724106	BORG WARNER INC				70B74E07				
Sold		06/25/14	12	762 42					
Acq		12/03/13	12	762 42	629 11	629 11	133 31	133 31	S
			Total for 6/25/2014		629 11	629 11	133 31	133 31	
099724106	BORG WARNER INC				70B74E07				
Sold		06/25/14	22	1,397 77					
Acq		04/14/14	22	1,397 77	1,321 54	1,321 54	76 23	76 23	S
			Total for 6/25/2014		1,321 54	1,321 54	76 23	76 23	
10552T107	BRF BRASIL FOODS SAADR				70B74E07				
Sold		09/12/14	366	8,925 73					
Acq		03/05/14	366	8,925 73	7,106 00	7,106 00	1,819 73	1,819 73	S
			Total for 9/12/2014		7,106 00	7,106 00	1,819 73	1,819 73	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
10552T107	BRF BRASIL FOODS SAADR								70B74E07
Sold		09/25/14	821	19,104 08					
Acq		03/05/14	821	19,104 08	15,939 96	15,939 96	3,164 12	3,164 12	S
Total for 9/25/2014					15,939 96	15,939 96	3,164 12	3,164 12	
10552T107	BRF BRASIL FOODS SAADR								70B74E07
Sold		09/25/14	52	1,210 00					
Acq		04/14/14	52	1,210 00	1,147 12	1,147 12	62 88	62 88	S
Total for 9/25/2014					1,147 12	1,147 12	62 88	62 88	
10552T107	BRF BRASIL FOODS SAADR								70B74E07
Sold		09/25/14	560	13,030 80					
Acq		07/22/14	560	13,030 80	14,848 51	14,848 51	-1,817 71	-1,817 71	S
Total for 9/25/2014					14,848 51	14,848 51	-1,817 71	-1,817 71	
125509109	CIGNA CORP COM								70B74E07
Sold		11/12/14	34	3,448 63					
Acq		10/07/14	34	3,448 63	3,053 76	3,053 76	394 87	394 87	S
Total for 11/12/2014					3,053 76	3,053 76	394 87	394 87	
126132109	CNOOC LTD SPONSORED ADR								70B74E07
Sold		01/22/14	217	36,355 44					
Acq		12/02/13	217	36,355 44	44,805 83	44,805 83	-8,450 39	-8,450 39	S
Total for 1/22/2014					44,805 83	44,805 83	-8,450 39	-8,450 39	
126132109	CNOOC LTD SPONSORED ADR								70B74E07
Sold		01/22/14	3	502 60					
Acq		12/03/13	3	502 60	610 83	610 83	-108 23	-108 23	S
Total for 1/22/2014					610 83	610 83	-108 23	-108 23	
126132109	CNOOC LTD SPONSORED ADR								70B74E07
Sold		01/22/14	31	5,193 63					
Acq		12/10/13	31	5,193 63	6,284 63	6,284 63	-1,091 00	-1,091 00	S
Total for 1/22/2014					6,284 63	6,284 63	-1,091 00	-1,091 00	
126132109	CNOOC LTD SPONSORED ADR								70B74E07
Sold		01/22/14	55	9,214 53					
Acq		01/08/14	55	9,214 53	9,926 59	9,926 59	-712 06	-712 06	S
Total for 1/22/2014					9,926 59	9,926 59	-712 06	-712 06	
128119138	CALAMOS EVOLVING WORLD								70B22138
Sold		04/10/14	1874	26,442 14					
Acq		01/04/11	1874	26,442 14	24,999 16	24,999 16	1,442 98	1,442 98	L
Total for 4/10/2014					24,999 16	24,999 16	1,442 98	1,442 98	
128119138	CALAMOS EVOLVING WORLD								70B22138
Sold		04/10/14	1845	26,032 95					
Acq		03/29/11	1845	26,032 95	24,999 75	24,999 75	1,033 20	1,033 20	L
Total for 4/10/2014					24,999 75	24,999 75	1,033 20	1,033 20	
128119138	CALAMOS EVOLVING WORLD								70B22138
Sold		04/10/14	2	28 22					
Acq		12/22/11	2	28 22	24 16	24 16	4 06	4 06	L
Total for 4/10/2014					24 16	24 16	4 06	4 06	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
128119138	CALAMOS EVOLVING WORLD					70B22138			
Sold		04/10/14	1	14 11					
Acq		12/20/12	1	14 11	12 35	12 35	1 76	1 76	L
Total for 4/10/2014					12 35	12 35	1 76	1 76	
128119138	CALAMOS EVOLVING WORLD					70B22138			
Sold		04/10/14	8	112 88					
Acq		12/20/12	8	112 88	104 63	104 63	8 25	8 25	L
Total for 4/10/2014					104 63	104 63	8 25	8 25	
128119138	CALAMOS EVOLVING WORLD					70B22138			
Sold		04/10/14	1	14 10					
Acq		02/19/13	1	14 10	13 20	13 20	0 90	0 90	L
Total for 4/10/2014					13 20	13 20	0 90	0 90	
128119138	CALAMOS EVOLVING WORLD					70B22138			
Sold		04/10/14	3731	52,644 41					
Acq		02/19/13	3731	52,644 41	49,995 40	49,995 40	2,649 01	2,649 01	L
Total for 4/10/2014					49,995 40	49,995 40	2,649 01	2,649 01	
128119138	CALAMOS EVOLVING WORLD					70B22138			
Sold		04/10/14	21	296 31					
Acq		12/19/13	21	296 31	288 97	288 97	7 34	7 34	S
Total for 4/10/2014					288 97	288 97	7 34	7 34	
128119138	CALAMOS EVOLVING WORLD					70B22138			
Sold		04/10/14	62	874 83					
Acq		12/19/13	62	874 83	853 12	853 12	21 71	21 71	S
Total for 4/10/2014					853 12	853 12	21 71	21 71	
128119864	CALAMOS CONVERTIBLE					70B22138			
Sold		04/10/14	2715	43,928 69					
Acq		10/26/10	2715	43,928 69	49,983 15	49,983 15	-6,054 46	-6,054 46	L
Total for 4/10/2014					49,983 15	49,983 15	-6,054 46	-6,054 46	
128119864	CALAMOS CONVERTIBLE					70B22138			
Sold		04/10/14	14	226 52					
Acq		12/16/10	14	226 52	255 50	255 50	-28 98	-28 98	L
Total for 4/10/2014					255 50	255 50	-28 98	-28 98	
128119864	CALAMOS CONVERTIBLE					70B22138			
Sold		04/10/14	90	1,456 20					
Acq		12/16/10	90	1,456 20	1,642 50	1,642 50	-186 30	-186 30	L
Total for 4/10/2014					1,642 50	1,642 50	-186 30	-186 30	
128119864	CALAMOS CONVERTIBLE					70B22138			
Sold		04/10/14	1	16 17					
Acq		12/16/10	1	16 17	18 40	18 40	-2 23	-2 23	L
Total for 4/10/2014					18 40	18 40	-2 23	-2 23	
128119864	CALAMOS CONVERTIBLE					70B22138			
Sold		04/10/14	6	97 08					
Acq		03/17/11	6	97 08	111 47	111 47	-14 39	-14 39	L
Total for 4/10/2014					111 47	111 47	-14 39	-14 39	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
128119864	CALAMOS CONVERTIBLE				70B22138				
Sold		04/10/14	23	372 14					
Acq		06/16/11	23	372 14	419 52 ☐	419 52	-47 38	-47 38	L
Total for 4/10/2014					419 52	419 52	-47 38	-47 38	
128119864	CALAMOS CONVERTIBLE				70B22138				
Sold		04/10/14	1	16 18					
Acq		06/16/11	1	16 18	18 25 ☐	18 25	-2 07	-2 07	L
Total for 4/10/2014					18 25	18 25	-2 07	-2 07	
128119864	CALAMOS CONVERTIBLE				70B22138				
Sold		04/10/14	263	4,255 34					
Acq		12/22/11	263	4,255 34	4,194 85 ☐	4,194 85	60 49	60 49	L
Total for 4/10/2014					4,194 85	4,194 85	60 49	60 49	
128119864	CALAMOS CONVERTIBLE				70B22138				
Sold		04/10/14	17	275 06					
Acq		12/22/11	17	275 06	271 15 ☐	271 15	3 91	3 91	L
Total for 4/10/2014					271 15	271 15	3 91	3 91	
128119864	CALAMOS CONVERTIBLE				70B22138				
Sold		04/10/14	10	161 80					
Acq		03/22/12	10	161 80	169 40 ☐	169 40	-7 60	-7 60	L
Total for 4/10/2014					169 40	169 40	-7 60	-7 60	
128119864	CALAMOS CONVERTIBLE				70B22138				
Sold		04/10/14	1	16 17					
Acq		03/22/12	1	16 17	16 21 ☐	16 21	-0 04	-0 04	L
Total for 4/10/2014					16 21	16 21	-0 04	-0 04	
128119864	CALAMOS CONVERTIBLE				70B22138				
Sold		04/10/14	8	129 44					
Acq		06/21/12	8	129 44	126 00 ☐	126 00	3 44	3 44	L
Total for 4/10/2014					126 00	126 00	3 44	3 44	
128119864	CALAMOS CONVERTIBLE				70B22138				
Sold		04/10/14	1	16 18					
Acq		12/20/12	1	16 18	16 17 ☐	16 17	0 01	0 01	L
Total for 4/10/2014					16 17	16 17	0 01	0 01	
128119864	CALAMOS CONVERTIBLE				70B22138				
Sold		04/10/14	321	5,193 79					
Acq		12/20/12	321	5,193 79	4,898 45 ☐	4,898 45	295 34	295 34	L
Total for 4/10/2014					4,898 45	4,898 45	295 34	295 34	
128119864	CALAMOS CONVERTIBLE				70B22138				
Sold		04/10/14	10	161 80					
Acq		12/20/12	10	161 80	152 60 ☐	152 60	9 20	9 20	L
Total for 4/10/2014					152 60	152 60	9 20	9 20	
128119864	CALAMOS CONVERTIBLE				70B22138				
Sold		04/10/14	116	1,876 88					
Acq		12/19/13	116	1,876.88	1,867 60 ☐	1,867 60	9 28	9 28	S
Total for 4/10/2014					1,867 60	1,867 60	9 28	9 28	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
128119864	CALAMOS CONVERTIBLE					70B22138			
Sold		04/10/14	1	16 18					
Acq		12/19/13	1	16 18	15 27 ☐	15 27	0 91	0 91	S
Total for 4/10/2014					15 27	15 27	0 91	0 91	
128119864	CALAMOS CONVERTIBLE					70B22138			
Sold		04/10/14	102	1,650 36					
Acq		12/19/13	102	1,650 36	1,642 20 ☐	1,642 20	8 16	8 16	S
Total for 4/10/2014					1,642 20	1,642 20	8 16	8 16	
128119864	CALAMOS CONVERTIBLE					70B22138			
Sold		04/10/14	1	16 18					
Acq		12/19/13	1	16 18	16 09 ☐	16 09	0 09	0 09	S
Total for 4/10/2014					16 09	16 09	0 09	0 09	
128119864	CALAMOS CONVERTIBLE					70B22138			
Sold		04/10/14	184	2,977 13					
Acq		12/19/13	184	2,977 13	2,962 41 ☐	2,962 41	14 72	14 72	S
Total for 4/10/2014					2,962 41	2,962 41	14 72	14 72	
128119864	CALAMOS CONVERTIBLE					70B22138			
Sold		04/10/14	27	436 87					
Acq		03/20/14	27	436 87	454 67 ☐	454 67	-17 80	-17 80	S
Total for 4/10/2014					454 67	454 67	-17 80	-17 80	
128119864	CALAMOS CONVERTIBLE					70B22138			
Sold		04/23/14	0 62	10 11					
Acq		04/16/14	0 62	10 11	00 ☐	00	10 11	10 11	S *
Total for 4/23/2014					0 00	0 00	10 11	10 11	
128119880	CALAMOS MARKET NEUTRAL					70B22138			
Sold		04/10/14	2100	26,837 99					
Acq		01/04/11	2100	26,837 99	24,990 00 ☐	24,990 00	1,847 99	1,847 99	L
Total for 4/10/2014					24,990 00	24,990 00	1,847 99	1,847 99	
128119880	CALAMOS MARKET NEUTRAL					70B22138			
Sold		04/10/14	8	102 24					
Acq		03/17/11	8	102 24	94 79 ☐	94 79	7 45	7 45	L
Total for 4/10/2014					94 79	94 79	7 45	7 45	
128119880	CALAMOS MARKET NEUTRAL					70B22138			
Sold		04/10/14	1	12 77					
Acq		03/17/11	1	12 77	11 90 ☐	11 90	0 87	0 87	L
Total for 4/10/2014					11 90	11 90	0 87	0 87	
128119880	CALAMOS MARKET NEUTRAL					70B22138			
Sold		04/10/14	6213	79,402 14					
Acq		04/20/11	6213	79,402 14	74,990 91 ☐	74,990 91	4,411.23	4,411 23	L
Total for 4/10/2014					74,990 91	74,990 91	4,411 23	4,411 23	
128119880	CALAMOS MARKET NEUTRAL					70B22138			
Sold		04/10/14	1	12 78					
Acq		06/16/11	1	12 78	12 02 ☐	12 02	0 76	0 76	L
Total for 4/10/2014					12 02	12 02	0 76	0 76	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
128119880	CALAMOS MARKET NEUTRAL								
					70B22138				
Sold		04/10/14	38	485 63					
Acq		06/16/11	38	485 63	451 06	451 06	34 57	34 57	L
		Total for 4/10/2014			451 06	451 06	34 57	34 57	
128119880	CALAMOS MARKET NEUTRAL								
					70B22138				
Sold		04/10/14	40	511 20					
Acq		09/22/11	40	511 20	463 20	463 20	48 00	48 00	L
		Total for 4/10/2014			463 20	463 20	48 00	48 00	
128119880	CALAMOS MARKET NEUTRAL								
					70B22138				
Sold		04/10/14	42	536 75					
Acq		12/22/11	42	536 75	502 32	502 32	34 43	34 43	L
		Total for 4/10/2014			502 32	502 32	34 43	34 43	
128119880	CALAMOS MARKET NEUTRAL								
					70B22138				
Sold		04/10/14	1	12 77					
Acq		03/22/12	1	12 77	12 00	12 00	0 77	0 77	L
		Total for 4/10/2014			12 00	12 00	0 77	0 77	
128119880	CALAMOS MARKET NEUTRAL								
					70B22138				
Sold		04/10/14	22	281 16					
Acq		03/22/12	22	281 16	271 70	271 70	9 46	9 46	L
		Total for 4/10/2014			271 70	271 70	9 46	9 46	
128119880	CALAMOS MARKET NEUTRAL								
					70B22138				
Sold		04/10/14	30	383 40					
Acq		06/21/12	30	383 40	366 89	366 89	16 51	16 51	L
		Total for 4/10/2014			366 89	366 89	16 51	16 51	
128119880	CALAMOS MARKET NEUTRAL								
					70B22138				
Sold		04/10/14	32	408 96					
Acq		09/20/12	32	408 96	405 75	405 75	3 21	3 21	L
		Total for 4/10/2014			405 75	405 75	3 21	3 21	
128119880	CALAMOS MARKET NEUTRAL								
					70B22138				
Sold		04/10/14	1	12 78					
Acq		12/20/12	1	12 78	12 44	12 44	0 34	0 34	L
		Total for 4/10/2014			12 44	12 44	0 34	0 34	
128119880	CALAMOS MARKET NEUTRAL								
					70B22138				
Sold		04/10/14	39	498 42					
Acq		12/20/12	39	498 42	489 45	489 45	8 97	8 97	L
		Total for 4/10/2014			489 45	489 45	8 97	8 97	
128119880	CALAMOS MARKET NEUTRAL								
					70B22138				
Sold		04/10/14	19638	250,973 68					
Acq		02/19/13	19638	250,973 68	249,991 74	249,991 74	981 94	981 94	L
		Total for 4/10/2014			249,991 74	249,991 74	981 94	981 94	
128119880	CALAMOS MARKET NEUTRAL								
					70B22138				
Sold		04/10/14	112	1,431.36					
Acq		03/21/13	112	1,431 36	1,421 28	1,421 28	10.08	10 08	L
		Total for 4/10/2014			1,421 28	1,421.28	10 08	10 08	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
128119880	CALAMOS MARKET NEUTRAL					70B22138			
Sold		04/10/14	1	12 77					
Acq		06/20/13	1	12 77	12 70	12 70	0 07	0 07	S
Total for 4/10/2014					12 70	12 70	0 07	0 07	
128119880	CALAMOS MARKET NEUTRAL					70B22138			
Sold		04/10/14	145	1,853 10					
Acq		06/20/13	145	1,853 10	1,824 10	1,824 10	29 00	29 00	S
Total for 4/10/2014					1,824 10	1,824 10	29 00	29 00	
128119880	CALAMOS MARKET NEUTRAL					70B22138			
Sold		04/10/14	1	12 78					
Acq		09/19/13	1	12 78	12 79	12 79	-0 01	-0 01	S
Total for 4/10/2014					12 79	12 79	-0 01	-0 01	
128119880	CALAMOS MARKET NEUTRAL					70B22138			
Sold		04/10/14	87	1,111 86					
Acq		09/19/13	87	1,111 86	1,119 68	1,119 68	-7 82	-7 82	S
Total for 4/10/2014					1,119 68	1,119 68	-7 82	-7 82	
128119880	CALAMOS MARKET NEUTRAL					70B22138			
Sold		04/10/14	95	1,214 10					
Acq		12/19/13	95	1,214 10	1,212 19	1,212 19	1 91	1 91	S
Total for 4/10/2014					1,212 19	1,212 19	1 91	1 91	
128119880	CALAMOS MARKET NEUTRAL					70B22138			
Sold		04/10/14	576	7,361 29					
Acq		12/19/13	576	7,361 29	7,349 76	7,349 76	11 53	11 53	S
Total for 4/10/2014					7,349 76	7,349 76	11 53	11 53	
128119880	CALAMOS MARKET NEUTRAL					70B22138			
Sold		04/10/14	130	1,661 41					
Acq		03/20/14	130	1,661 41	1,670 49	1,670 49	-9 08	-9 08	S
Total for 4/10/2014					1,670 49	1,670 49	-9 08	-9 08	
128119880	CALAMOS MARKET NEUTRAL					70B22138			
Sold		04/23/14	1	04					
Acq		03/20/14	1	0 04	04	04	0 00	0 00	S
Total for 4/23/2014					0 04	0 04	0 00	0 00	
128119880	CALAMOS MARKET NEUTRAL					70B22138			
Sold		04/23/14	0 65	8 36					
Acq		04/01/14	0 65	8 36	00	00	8 36	8 36	S *
Total for 4/23/2014					0 00	0 00	8 36	8 36	
128125101	CALAMOS STRATEGIC TOTAL RETURN					70B22138			
Sold		04/10/14	1000	10,962 25					
Acq		01/12/10	1000	10,962 25	8,638 56	8,638 56	2,323 69	2,323 69	L
Total for 4/10/2014					8,638 56	8,638 56	2,323 69	2,323 69	
128125101	CALAMOS STRATEGIC TOTAL RETURN					70B22138			
Sold		04/10/14	2500	27,405 64					
Acq		08/10/10	2500	27,405 64	20,446 22	20,446 22	6,959 42	6,959 42	L
Total for 4/10/2014					20,446 22	20,446 22	6,959 42	6,959 42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
128125101	CALAMOS STRATEGIC TOTAL RETURN					70B22138			
Sold		04/10/14	3000	32,886 77					
Acq		08/30/10	3000	32,886 77	23,574 30	23,574 30	9,312 47	9,312 47	L
	Total for 4/10/2014				23,574 30	23,574 30	9,312 47	9,312 47	
128125101	CALAMOS STRATEGIC TOTAL RETURN					70B22138			
Sold		04/10/14	3500	38,367 91					
Acq		02/28/12	3500	38,367 91	33,079 72	33,079 72	5,288 19	5,288 19	L
	Total for 4/10/2014				33,079 72	33,079 72	5,288 19	5,288 19	
13057Q107	CALIFORNIA RESOURCES					70B74E07			
Sold		12/10/14	1	2 24					
Acq		12/10/14	1	2 24	00	00	2 24	2 24	S *
	Total for 12/10/2014				0 00	0 00	2 24	2 24	
14170T101	CAREFUSION CORP SHS					70B74E07			
Sold		05/15/14	264	10,871 59					
Acq		08/23/10	264	10,871 59	6,093 38	6,093 38	4,778 21	4,778 21	L
	Total for 5/15/2014				6,093 38	6,093 38	4,778 21	4,778 21	
14170T101	CAREFUSION CORP SHS					70B74E07			
Sold		05/15/14	437	17,995 78					
Acq		12/01/10	437	17,995 78	10,331 20	10,331 20	7,664 58	7,664 58	L
	Total for 5/15/2014				10,331 20	10,331 20	7,664 58	7,664 58	
14170T101	CAREFUSION CORP SHS					70B74E07			
Sold		05/15/14	184	7,577 17					
Acq		08/03/11	184	7,577 17	4,551 63	4,551 63	3,025 54	3,025 54	L
	Total for 5/15/2014				4,551 63	4,551 63	3,025 54	3,025 54	
14170T101	CAREFUSION CORP SHS					70B74E07			
Sold		05/15/14	25	1,029 50					
Acq		11/12/12	25	1,029 50	682 50	682 50	347 00	347 00	L
	Total for 5/15/2014				682 50	682 50	347 00	347 00	
14170T101	CAREFUSION CORP SHS					70B74E07			
Sold		05/15/14	26	1,070 69					
Acq		12/03/13	26	1,070 69	1,028 25	1,028 25	42 44	42 44	S
	Total for 5/15/2014				1,028 25	1,028 25	42 44	42 44	
14170T101	CAREFUSION CORP SHS					70B74E07			
Sold		05/15/14	89	3,665 05					
Acq		01/03/14	89	3,665 05	3,518 31	3,518 31	146 74	146 74	S
	Total for 5/15/2014				3,518 31	3,518 31	146 74	146 74	
14170T101	CAREFUSION CORP SHS					70B74E07			
Sold		05/15/14	4	164 73					
Acq		04/14/14	4	164 73	155 48	155 48	9 25	9 25	S
	Total for 5/15/2014				155 48	155 48	9 25	9 25	
143658300	CARNIVAL CORP					70B74E07			
Sold		05/21/14	981	38,785 42					
Acq		10/03/13	981	38,785 42	31,705 92	31,705 92	7,079 50	7,079 50	S
	Total for 5/21/2014				31,705 92	31,705 92	7,079 50	7,079 50	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
143658300	CARNIVAL CORP								70B74E07
Sold		05/21/14	16	632 58					
Acq		12/03/13	16	632 58	575 64	575 64	56 94	56 94	S
Total for 5/21/2014					575 64	575 64	56 94	56 94	
143658300	CARNIVAL CORP								70B74E07
Sold		05/21/14	42	1,660 55					
Acq		04/14/14	42	1,660 55	1,546 86	1,546 86	113 69	113 69	S
Total for 5/21/2014					1,546 86	1,546 86	113 69	113 69	
149123101	CATERPILLAR INC								70B17631
Sold		04/07/14	2500	254,119 38					
Acq		04/04/00	2500	254,119 38	53,600 01	53,600 01	200,519 37	200,519 37	L
Total for 4/7/2014					53,600 01	53,600 01	200,519 37	200,519 37	
151020104	CELGENE CORP								70B74E07
Sold		02/26/14	258	41,904 01					
Acq		05/29/13	258	41,904 01	31,973 27	31,973 27	9,930 74	9,930 74	S
Total for 2/26/2014					31,973 27	31,973 27	9,930 74	9,930 74	
151020104	CELGENE CORP								70B74E07
Sold		02/26/14	66	10,719 63					
Acq		07/08/13	66	10,719 63	8,153 31	8,153 31	2,566 32	2,566 32	S
Total for 2/26/2014					8,153 31	8,153 31	2,566 32	2,566 32	
151020104	CELGENE CORP								70B74E07
Sold		02/26/14	7	1,136 94					
Acq		12/03/13	7	1,136 94	1,124 74	1,124 74	12 20	12 20	S
Total for 2/26/2014					1,124 74	1,124 74	12 20	12 20	
168919108	CHINA CONSTRUCT UNSPN AD								70B74E07
Sold		03/06/14	2156	28,679 26					
Acq		11/22/13	2156	28,679 26	34,989 08	34,989 08	-6,309 82	-6,309 82	S
Total for 3/6/2014					34,989 08	34,989 08	-6,309 82	-6,309 82	
168919108	CHINA CONSTRUCT UNSPN AD								70B74E07
Sold		03/06/14	58	771 52					
Acq		12/03/13	58	771 52	929 16	929 16	-157 64	-157 64	S
Total for 3/6/2014					929 16	929 16	-157 64	-157 64	
168919108	CHINA CONSTRUCT UNSPN AD								70B74E07
Sold		03/06/14	394	5,241 02					
Acq		12/10/13	394	5,241 02	6,367 04	6,367 04	-1,126 02	-1,126 02	S
Total for 3/6/2014					6,367 04	6,367 04	-1,126 02	-1,126 02	
171232101	CHUBB CORPORATION COM								70B74E07
Sold		09/02/14	75	6,876 98					
Acq		03/30/09	75	6,876 98	3,093 41	3,093 41	3,783 57	3,783 57	L
Total for 9/2/2014					3,093 41	3,093 41	3,783 57	3,783 57	
171232101	CHUBB CORPORATION COM								70B74E07
Sold		09/03/14	243	22,428 98					
Acq		03/30/09	243	22,428 98	10,022 66	10,022 66	12,406 32	12,406 32	L
Total for 9/3/2014					10,022 66	10,022 66	12,406 32	12,406 32	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171232101	CHUBB CORPORATION COM				70B74E07				
Sold		09/04/14	57	5,255 29					
Acq		03/30/09	57	5,255 29	2,351 00	2,351 00	2,904 29	2,904 29	L
			Total for 9/4/2014		2,351 00	2,351 00	2,904 29	2,904 29	
171232101	CHUBB CORPORATION COM				70B74E07				
Sold		09/04/14	25	2,304 96					
Acq		05/21/10	25	2,304 96	1,246 00	1,246 00	1,058 96	1,058 96	L
			Total for 9/4/2014		1,246 00	1,246 00	1,058 96	1,058 96	
171232101	CHUBB CORPORATION COM				70B74E07				
Sold		09/04/14	8	737 59					
Acq		10/20/10	8	737 59	466 61	466 61	270 98	270 98	L
			Total for 9/4/2014		466 61	466 61	270 98	270 98	
17275R102	CISCO SYS INC				70B74E07				
Sold		05/22/14	1370	33,369 86					
Acq		08/05/13	1370	33,369 86	36,294 59	36,294 59	-2,924 73	-2,924 73	S
			Total for 5/22/2014		36,294 59	36,294 59	-2,924 73	-2,924 73	
17275R102	CISCO SYS INC				70B74E07				
Sold		05/29/14	783	19,272 02					
Acq		08/05/13	783	19,272 02	20,743 55	20,743 55	-1,471 53	-1,471 53	S
			Total for 5/29/2014		20,743 55	20,743 55	-1,471 53	-1,471 53	
17275R102	CISCO SYS INC				70B74E07				
Sold		05/29/14	666	16,392 30					
Acq		08/08/13	666	16,392 30	17,565 82	17,565 82	-1,173 52	-1,173 52	S
			Total for 5/29/2014		17,565 82	17,565 82	-1,173 52	-1,173 52	
17275R102	CISCO SYS INC				70B74E07				
Sold		05/29/14	15	369 19					
Acq		08/27/13	15	369 19	364 13	364 13	5 06	5 06	S
			Total for 5/29/2014		364 13	364 13	5 06	5 06	
17275R102	CISCO SYS INC				70B74E07				
Sold		05/29/14	89	2,190 57					
Acq		04/14/14	89	2,190 57	2,036 85	2,036 85	153 72	153 72	S
			Total for 5/29/2014		2,036 85	2,036 85	153 72	153 72	
172967424	CITIGROUP INC COM NEW				70B74E07				
Sold		11/12/14	61	3,262 73					
Acq		01/02/13	61	3,262 73	2,511 00	2,511 00	751 73	751 73	L
			Total for 11/12/2014		2,511 00	2,511 00	751 73	751 73	
172967HUB	CITIGROUP INC				70B74E07				
Sold		11/21/14	3000	3,007 89					
Acq		07/24/14	3000	3,007 89	3,007 09	3,007 09	0 80	0 80	S
			Total for 11/21/2014		3,007 09	3,007 09	0 80	0 80	
191216100	COCA-COLA CO USD				70B74E07				
Sold		03/18/14	235	9,008 69					
Acq		02/25/09	235	9,008 69	5,015 98	5,015 98	3,992 71	3,992 71	L
			Total for 3/18/2014		5,015 98	5,015 98	3,992 71	3,992 71	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
191216100	COCA-COLA CO USD								
									70B74E07
Sold		03/18/14	94	3,603 48					
Acq		03/23/09	94	3,603 48	2,053 48	2,053 48	1,550 00	1,550 00	L
			Total for 3/18/2014		2,053 48	2,053 48	1,550 00	1,550 00	
191216100	COCA-COLA CO USD								
									70B74E07
Sold		07/01/14	336	14,192 42					
Acq		03/23/09	336	14,192 42	7,340 09	7,340 09	6,852 33	6,852 33	L
			Total for 7/1/2014		7,340 09	7,340 09	6,852 33	6,852 33	
191216100	COCA-COLA CO USD								
									70B74E07
Sold		07/01/14	100	4,223 93					
Acq		10/21/09	100	4,223 93	2,740 37	2,740 37	1,483 56	1,483 56	L
			Total for 7/1/2014		2,740 37	2,740 37	1,483 56	1,483 56	
191216100	COCA-COLA CO USD								
									70B74E07
Sold		07/01/14	336	14,192 44					
Acq		12/29/09	336	14,192 44	9,742 98	9,742 98	4,449 46	4,449 46	L
			Total for 7/1/2014		9,742 98	9,742 98	4,449 46	4,449 46	
191216100	COCA-COLA CO USD								
									70B74E07
Sold		08/21/14	252	10,440 37					
Acq		12/29/09	252	10,440 37	7,307 23	7,307 23	3,133 14	3,133 14	L
			Total for 8/21/2014		7,307 23	7,307 23	3,133 14	3,133 14	
191216100	COCA-COLA CO USD								
									70B74E07
Sold		08/21/14	11	455 74					
Acq		12/30/09	11	455 74	318 18	318 18	137 56	137 56	L
			Total for 8/21/2014		318 18	318 18	137 56	137 56	
191216100	COCA-COLA CO USD								
									70B74E07
Sold		11/12/14	3	127 55					
Acq		12/30/09	3	127 55	86 78	86 78	40 77	40 77	L
			Total for 11/12/2014		86 78	86 78	40 77	40 77	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
									70B74E07
Sold		11/04/14	748	36,440 18					
Acq		12/19/13	748	36,440 18	36,246 88	36,246 88	193 30	193 30	S
			Total for 11/4/2014		36,246 88	36,246 88	193 30	193 30	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
									70B74E07
Sold		11/04/14	366	17,830 35					
Acq		03/14/14	366	17,830 35	18,614 98	18,614 98	-784 63	-784 63	S
			Total for 11/4/2014		18,614 98	18,614 98	-784 63	-784 63	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
									70B74E07
Sold		11/04/14	18	876 91					
Acq		04/14/14	18	876 91	871 56	871 56	5 35	5 35	S
			Total for 11/4/2014		871 56	871 56	5 35	5 35	
20030N101	COMCAST CORP NEW CL A								
									70B17631
Sold		04/07/14	2000	99,877 79					
Acq		01/21/11	2000	99,877 79	47,438 20	47,438 20	52,439 59	52,439 59	L
			Total for 4/7/2014		47,438 20	47,438 20	52,439 59	52,439 59	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP NEW CL A				70B74E07				
Sold		11/12/14	121	6,500 14					
Acq		01/03/11	121	6,500 14	2,722 10	2,722 10	3,778 04	3,778 04	L
	Total for 11/12/2014				2,722 10	2,722 10	3,778 04	3,778 04	
20030N200	COMCAST CORP NEW				70B74E07				
Sold		11/12/14	15	802 37					
Acq		02/17/11	15	802 37	360 77	360 77	441 60	441 60	L
	Total for 11/12/2014				360 77	360 77	441 60	441 60	
203233101	COMMONWEALTH REIT				70B74E07				
Sold		05/01/14	235	5,977 49					
Acq		01/07/13	235	5,977 49	3,643 91	3,643 91	2,333 58	2,333 58	L
	Total for 5/1/2014				3,643 91	3,643 91	2,333 58	2,333 58	
204319107	CIE FINANCIERE RICHEMONT				70B74E07				
Sold		09/04/14	2062	19,534 34					
Acq		04/25/13	2062	19,534 34	16,780 55	16,780 55	2,753 79	2,753 79	L
	Total for 9/4/2014				16,780 55	16,780 55	2,753 79	2,753 79	
204409601	COMPANHIA ENERGETICA DE MINAS GERAIS ADR				70B17631				
Sold		04/07/14	1843	12,827 00					
Acq		11/15/10	1843	12,827 00	17,244 90	17,244 90	-4,417 90	-4,417 90	L
	Total for 4/7/2014				17,244 90	17,244 90	-4,417 90	-4,417 90	
205768203	COMSTOCK RES INC				70B17631				
Sold		04/07/14	5000	116,297 43					
Acq		04/05/99	5000	116,297 43	14,440 02	14,440 02	101,857 41	101,857 41	L
	Total for 4/7/2014				14,440 02	14,440 02	101,857 41	101,857 41	
205944101	CON-WAY INC				70B74E07				
Sold		10/23/14	25	1,079 67					
Acq		05/16/12	25	1,079 67	874 82	874 82	204 85	204 85	L
	Total for 10/23/2014				874 82	874 82	204 85	204 85	
205944101	CON-WAY INC				70B74E07				
Sold		10/23/14	271	11,703 60					
Acq		05/16/12	271	11,703 60	9,680 67	9,680 67	2,022 93	2,022 93	L
	Total for 10/23/2014				9,680 67	9,680 67	2,022 93	2,022 93	
205944101	CON-WAY INC				70B74E07				
Sold		10/23/14	81	3,498 13					
Acq		08/08/12	81	3,498 13	2,497 76	2,497 76	1,000 37	1,000 37	L
	Total for 10/23/2014				2,497 76	2,497 76	1,000 37	1,000 37	
205944101	CON-WAY INC				70B74E07				
Sold		10/23/14	57	2,461 65					
Acq		08/09/12	57	2,461 65	1,760 56	1,760 56	701 09	701 09	L
	Total for 10/23/2014				1,760 56	1,760 56	701 09	701 09	
205944101	CON-WAY INC				70B74E07				
Sold		10/24/14	60	2,613 19					
Acq		08/09/12	60	2,613 19	1,853 22	1,853 22	759 97	759 97	L
	Total for 10/24/2014				1,853 22	1,853 22	759 97	759 97	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
205944101	CON-WAY INC								70B74E07
Sold		10/24/14	10	435 54					
Acq		12/03/13	10	435 54	408 45	408 45	27 09	27 09	S
Total for 10/24/2014					408 45	408 45	27 09	27 09	
205944101	CON-WAY INC								70B74E07
Sold		10/24/14	2	87 11					
Acq		04/14/14	2	87 11	79 70	79 70	7 41	7 41	S
Total for 10/24/2014					79 70	79 70	7 41	7 41	
22002T108	CORPORATE OFFICE PPTYS TR								70B74E07
Sold		09/08/14	312	9,061 96					
Acq		01/07/13	312	9,061 96	7,936 79	7,936 79	1,125 17	1,125 17	L
Total for 9/8/2014					7,936 79	7,936 79	1,125 17	1,125 17	
22002T108	CORPORATE OFFICE PPTYS TR								70B74E07
Sold		09/09/14	147	4,231 50					
Acq		01/07/13	147	4,231 50	3,739 46	3,739 46	492 04	492 04	L
Total for 9/9/2014					3,739 46	3,739 46	492 04	492 04	
222070203	COTY INC CLA								70B74E07
Sold		02/06/14	89	1,201 40					
Acq		10/09/13	89	1,201 40	1,416 54	1,416 54	-215 14	-215 14	S
Total for 2/6/2014					1,416 54	1,416 54	-215 14	-215 14	
222070203	COTY INC CLA								70B74E07
Sold		02/06/14	932	12,581 04					
Acq		10/10/13	932	12,581 04	15,048 17	15,048 17	-2,467 13	-2,467 13	S
Total for 2/6/2014					15,048 17	15,048 17	-2,467 13	-2,467 13	
222070203	COTY INC CLA								70B74E07
Sold		02/06/14	9	121 50					
Acq		10/31/13	9	121 50	154 49	154 49	-32 99	-32 99	S
Total for 2/6/2014					154 49	154 49	-32 99	-32 99	
225401108	CREDIT SUISSE GROUP SPONSORED ADR								70B74E07
Sold		05/13/14	694	20,500 72					
Acq		01/16/13	694	20,500 72	18,933 14	18,933 14	1,567 58	1,567 58	L
Total for 5/13/2014					18,933 14	18,933 14	1,567 58	1,567 58	
225401108	CREDIT SUISSE GROUP SPONSORED ADR								70B74E07
Sold		05/13/14	61	1,801 94					
Acq		01/17/13	61	1,801 94	1,678 90	1,678 90	123 04	123 04	L
Total for 5/13/2014					1,678 90	1,678 90	123 04	123 04	
225401108	CREDIT SUISSE GROUP SPONSORED ADR								70B74E07
Sold		10/24/14	563	14,588 24					
Acq		01/17/13	563	14,588 24	15,495 39	15,495 39	-907 15	-907 15	L
Total for 10/24/2014					15,495 39	15,495 39	-907 15	-907 15	
225401108	CREDIT SUISSE GROUP SPONSORED ADR								70B74E07
Sold		10/24/14	351	9,094 98					
Acq		02/28/13	351	9,094 98	9,230 46	9,230 46	-135 48	-135 48	L
Total for 10/24/2014					9,230 46	9,230 46	-135 48	-135 48	

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
225401108	CREDIT SUISSE GROUP SPONSORED ADR				70B74E07				
Sold		10/24/14	212	5,493.26					
Acq		04/12/13	212	5,493.26	5,793.52	5,793.52	-300.26	-300.26	L
		Total for 10/24/2014			5,793.52	5,793.52	-300.26	-300.26	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				70B74E07				
Sold		10/24/14	318	8,239.89					
Acq		09/05/13	318	8,239.89	9,445.17	9,445.17	-1,205.28	-1,205.28	L
		Total for 10/24/2014			9,445.17	9,445.17	-1,205.28	-1,205.28	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				70B74E07				
Sold		10/24/14	66	1,710.16					
Acq		12/03/13	66	1,710.16	1,936.20	1,936.20	-226.04	-226.04	S
		Total for 10/24/2014			1,936.20	1,936.20	-226.04	-226.04	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				70B74E07				
Sold		10/24/14	54	1,399.22					
Acq		04/14/14	54	1,399.22	1,704.78	1,704.78	-305.56	-305.56	S
		Total for 10/24/2014			1,704.78	1,704.78	-305.56	-305.56	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				70B74E07				
Sold		10/24/14	260	6,737.03					
Acq		08/11/14	260	6,737.03	6,981.91	6,981.91	-244.88	-244.88	S
		Total for 10/24/2014			6,981.91	6,981.91	-244.88	-244.88	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				70B74E07				
Sold		10/24/14	157	4,068.13					
Acq		09/17/14	157	4,068.13	4,309.07	4,309.07	-240.94	-240.94	S
		Total for 10/24/2014			4,309.07	4,309.07	-240.94	-240.94	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				70B74E07				
Sold		10/24/14	393	10,183.29					
Acq		09/25/14	393	10,183.29	10,834.11	10,834.11	-650.82	-650.82	S
		Total for 10/24/2014			10,834.11	10,834.11	-650.82	-650.82	
2352185P5	DALLAS TEX				70B22138				
Sold		04/10/14	100000	111,760.00					
Acq		02/16/12	100000	111,760.00	111,763.67	111,763.67	-3.67	-3.67	L
		Total for 4/10/2014			111,763.67	111,763.67	-3.67	-3.67	
236363107	DANSKE BK A/S ADR				70B74E07				
Sold		04/11/14	307	4,205.66					
Acq		02/12/14	307	4,205.66	3,875.35	3,875.35	330.31	330.31	S
		Total for 4/11/2014			3,875.35	3,875.35	330.31	330.31	
236363107	DANSKE BK A/S ADR				70B74E07				
Sold		06/04/14	1486	20,789.57					
Acq		02/12/14	1486	20,789.57	18,758.22	18,758.22	2,031.35	2,031.35	S
		Total for 6/4/2014			18,758.22	18,758.22	2,031.35	2,031.35	
236363107	DANSKE BK A/S ADR				70B74E07				
Sold		06/06/14	544	7,679.47					
Acq		02/12/14	544	7,679.47	6,867.08	6,867.08	812.39	812.39	S
		Total for 6/6/2014			6,867.08	6,867.08	812.39	812.39	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
236363107	DANSKE BK A/S ADR								
									70B74E07
Sold		06/06/14	343	4,842 02					
Acq		02/13/14	343	4,842 02	4,306 26	4,306 26	535 76	535 76	S
			Total for 6/6/2014		4,306 26	4,306 26	535 76	535 76	
236363107	DANSKE BK A/S ADR								
									70B74E07
Sold		06/06/14	3	42 36					
Acq		04/14/14	3	42 36	41 13	41 13	1 23	1 23	S
			Total for 6/6/2014		41 13	41 13	1 23	1 23	
243537107	DECKERS OUTDOOR CORP								
									70B74E07
Sold		10/03/14	56	5,282 32					
Acq		07/31/13	56	5,282 32	3,093 45	3,093 45	2,188 87	2,188 87	L
			Total for 10/3/2014		3,093 45	3,093 45	2,188 87	2,188 87	
244199105	DEERE & COMPANY								
									70B74E07
Sold		02/04/14	351	29,875 44					
Acq		06/16/08	351	29,875 44	28,416 47	28,416 47	1,458 97	1,458 97	L
			Total for 2/4/2014		28,416 47	28,416 47	1,458 97	1,458 97	
244199105	DEERE & COMPANY								
									70B74E07
Sold		02/05/14	142	11,960 60					
Acq		06/16/08	142	11,960 60	11,496 12	11,496 12	464 48	464 48	L
			Total for 2/5/2014		11,496 12	11,496 12	464 48	464 48	
244199105	DEERE & COMPANY								
									70B74E07
Sold		02/05/14	50	4,211 48					
Acq		10/17/08	50	4,211 48	1,961 00	1,961 00	2,250 48	2,250 48	L
			Total for 2/5/2014		1,961 00	1,961 00	2,250 48	2,250 48	
244199105	DEERE & COMPANY								
									70B74E07
Sold		02/05/14	25	2,105 74					
Acq		05/21/10	25	2,105 74	1,451 25	1,451 25	654 49	654 49	L
			Total for 2/5/2014		1,451 25	1,451 25	654 49	654 49	
244199105	DEERE & COMPANY								
									70B74E07
Sold		02/05/14	25	2,105 74					
Acq		11/01/11	25	2,105 74	1,827 47	1,827 47	278 27	278 27	L
			Total for 2/5/2014		1,827 47	1,827 47	278 27	278 27	
244199105	DEERE & COMPANY								
									70B74E07
Sold		02/05/14	25	2,105 74					
Acq		11/12/12	25	2,105 74	2,134 75	2,134 75	-29 01	-29 01	L
			Total for 2/5/2014		2,134 75	2,134 75	-29 01	-29 01	
244199105	DEERE & COMPANY								
									70B74E07
Sold		02/05/14	18	1,516 14					
Acq		12/03/13	18	1,516 14	1,489 86	1,489 86	26 28	26 28	S
			Total for 2/5/2014		1,489 86	1,489 86	26 28	26 28	
244199105	DEERE & COMPANY								
									70B17631
Sold		04/07/14	1100	100,922 77					
Acq		01/22/13	1100	100,922.77	101,035 00	101,035 00	-112 23	-112 23	L
			Total for 4/7/2014		101,035 00	101,035 00	-112 23	-112 23	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
247361702	DELTA AIR LINES INC								
						70B74E07			
Sold	08/19/14	136	5,405 83						
Acq	01/07/13	136	5,405 83	1,790 51	1,790 51	3,615 32	3,615 32	L	
	Total for 8/19/2014			1,790 51	1,790 51	3,615 32	3,615 32		
247361702	DELTA AIR LINES INC								
						70B74E07			
Sold	09/17/14	201	7,808 58						
Acq	01/07/13	201	7,808 58	2,646 26	2,646 26	5,162 32	5,162 32	L	
	Total for 9/17/2014			2,646 26	2,646 26	5,162 32	5,162 32		
247361702	DELTA AIR LINES INC								
						70B74E07			
Sold	10/09/14	104	3,521 55						
Acq	01/07/13	104	3,521 55	1,369 21	1,369 21	2,152 34	2,152 34	L	
	Total for 10/9/2014			1,369 21	1,369 21	2,152 34	2,152 34		
247361702	DELTA AIR LINES INC								
						70B74E07			
Sold	10/09/14	321	10,869 43						
Acq	02/07/13	321	10,869 43	4,786 11	4,786 11	6,083 32	6,083 32	L	
	Total for 10/9/2014			4,786 11	4,786 11	6,083 32	6,083 32		
247361702	DELTA AIR LINES INC								
						70B74E07			
Sold	10/09/14	24	812 67						
Acq	12/03/13	24	812 67	681 60	681 60	131 07	131 07	S	
	Total for 10/9/2014			681 60	681 60	131 07	131 07		
247361702	DELTA AIR LINES INC								
						70B74E07			
Sold	11/12/14	73	3,172 51						
Acq	03/14/14	73	3,172 51	2,475 68	2,475 68	696 83	696 83	S	
	Total for 11/12/2014			2,475 68	2,475 68	696 83	696 83		
25243Q205	DIAGEO PLC SPON ADR NEW								
						70B74E07			
Sold	08/21/14	38	4,521 55						
Acq	06/17/08	38	4,521 55	2,868 53	2,868 53	1,653 02	1,653 02	L	
	Total for 8/21/2014			2,868 53	2,868 53	1,653 02	1,653 02		
25243Q205	DIAGEO PLC SPON ADR NEW								
						70B74E07			
Sold	08/22/14	173	20,461 21						
Acq	06/17/08	173	20,461 21	13,059 36	13,059 36	7,401 85	7,401 85	L	
	Total for 8/22/2014			13,059 36	13,059 36	7,401 85	7,401 85		
25243Q205	DIAGEO PLC SPON ADR NEW								
						70B74E07			
Sold	11/12/14	3	354 29						
Acq	06/17/08	3	354 29	226 46	226 46	127 83	127 83	L	
	Total for 11/12/2014			226 46	226 46	127 83	127 83		
253393102	DICKS SPORTING GOODS INC								
						70B74E07			
Sold	07/02/14	174	8,083 40						
Acq	02/01/13	174	8,083 40	8,272 98	8,272 98	-189 58	-189 58	L	
	Total for 7/2/2014			8,272 98	8,272 98	-189 58	-189 58		
253393102	DICKS SPORTING GOODS INC								
						70B74E07			
Sold	07/02/14	127	5,899 96						
Acq	03/20/13	127	5,899 96	6,066 18	6,066 18	-166 22	-166 22	L	
	Total for 7/2/2014			6,066 18	6,066 18	-166 22	-166 22		

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
253393102	DICKS SPORTING GOODS INC				70B74E07				
Sold		07/02/14	11	511 03					
Acq		12/03/13	11	511 03	611 38 □	611 38	-100 35	-100 35	S
	Total for 7/2/2014				611 38	611 38	-100 35	-100 35	
254709108	DISCOVER FINL SVCS				70B74E07				
Sold		11/12/14	89	5,863 93					
Acq		02/28/13	89	5,863 93	3,448 91 □	3,448 91	2,415 02	2,415 02	L
	Total for 11/12/2014				3,448 91	3,448 91	2,415 02	2,415 02	
25746U109	DOMINION RES INC VA NEW				70B74E07				
Sold		10/07/14	122	8,608 50					
Acq		06/16/08	122	8,608 50	5,677 03 □	5,677 03	2,931 47	2,931 47	L
	Total for 10/7/2014				5,677 03	5,677 03	2,931 47	2,931 47	
25746U109	DOMINION RES INC VA NEW				70B74E07				
Sold		11/12/14	6	435 68					
Acq		06/16/08	6	435 68	279 20 □	279 20	156 48	156 48	L
	Total for 11/12/2014				279 20	279 20	156 48	156 48	
257738203	DONGFENG MOTOR GRP H UNS				70B74E07				
Sold		03/24/14	82	5,463 79					
Acq		09/23/13	82	5,463 79	6,033 97 □	6,033 97	-570 18	-570 18	S
	Total for 3/24/2014				6,033 97	6,033 97	-570 18	-570 18	
257738203	DONGFENG MOTOR GRP H UNS				70B74E07				
Sold		03/24/14	91	6,063 48					
Acq		09/24/13	91	6,063 48	6,765 41 □	6,765 41	-701 93	-701 93	S
	Total for 3/24/2014				6,765 41	6,765 41	-701 93	-701 93	
257738203	DONGFENG MOTOR GRP H UNS				70B74E07				
Sold		03/24/14	2	133 26					
Acq		10/15/13	2	133 26	161 42 □	161 42	-28 16	-28 16	S
	Total for 3/24/2014				161 42	161 42	-28 16	-28 16	
257738203	DONGFENG MOTOR GRP H UNS				70B74E07				
Sold		03/24/14	3	199 89					
Acq		12/03/13	3	199 89	241 86 □	241 86	-41 97	-41 97	S
	Total for 3/24/2014				241 86	241 86	-41 97	-41 97	
257738203	DONGFENG MOTOR GRP H UNS				70B74E07				
Sold		03/24/14	134	8,928 65					
Acq		01/28/14	134	8,928 65	10,210 56 □	10,210 56	-1,281 91	-1,281 91	S
	Total for 3/24/2014				10,210 56	10,210 56	-1,281 91	-1,281 91	
260543103	DOW CHEMICAL COMPANY COMMON				70B74E07				
Sold		11/12/14	41	2,067 58					
Acq		01/07/13	41	2,067 58	1,374 32 □	1,374 32	693 26	693 26	L
	Total for 11/12/2014				1,374 32	1,374.32	693 26	693 26	
26138E109	DR PEPPER SNAPPLE GROUP				70B74E07				
Sold		11/12/14	32	2,219 08					
Acq		07/01/14	32	2,219 08	1,896 66 □	1,896 66	322.42	322 42	S
	Total for 11/12/2014				1,896 66	1,896 66	322 42	322 42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN DIMA-PIA TR
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268461779	EMERGING GLOBAL SHARES								
						70B17631			
Sold		03/26/14	537	14,026 18					
Acq		10/22/13	537	14,026 18	15,211 54	15,211 54	-1,185 36	-1,185 36	S
	Total for 3/26/2014				15,211 54	15,211 54	-1,185 36	-1,185 36	
268461779	EMERGING GLOBAL SHARES								
						70B17631			
Sold		04/14/14	3	81 56					
Acq		10/22/13	3	81 56	84 98	84 98	-3 42	-3 42	S
	Total for 4/14/2014				84 98	84 98	-3 42	-3 42	
268461779	EMERGING GLOBAL SHARES								
						70B17631			
Sold		09/10/14	41	1,131 98					
Acq		10/22/13	41	1,131 98	1,161 40	1,161 40	-29 42	-29 42	S
	Total for 9/10/2014				1,161 40	1,161 40	-29 42	-29 42	
268648102	EMC CORP(MASS) USD 0 01								
						70B74E07			
Sold		07/01/14	25	665 07					
Acq		12/14/12	25	665 07	620 75	620 75	44 32	44 32	L
	Total for 7/1/2014				620 75	620 75	44 32	44 32	
268648102	EMC CORP(MASS) USD 0 01								
						70B74E07			
Sold		07/01/14	429	11,412 69					
Acq		05/23/13	429	11,412 69	10,165 84	10,165 84	1,246 85	1,246 85	L
	Total for 7/1/2014				10,165 84	10,165 84	1,246 85	1,246 85	
268648102	EMC CORP(MASS) USD 0 01								
						70B74E07			
Sold		07/01/14	345	9,178 05					
Acq		10/10/13	345	9,178 05	8,701 59	8,701 59	476 46	476 46	S
	Total for 7/1/2014				8,701 59	8,701 59	476 46	476 46	
268648102	EMC CORP(MASS) USD 0 01								
						70B74E07			
Sold		11/12/14	122	3,540 49					
Acq		10/10/13	122	3,540 49	3,077 09	3,077 09	463 40	463 40	L
	Total for 11/12/2014				3,077 09	3,077 09	463 40	463 40	
278284104	EATON VANCE FLOATING								
						70B22138			
Sold		04/10/14	5000	90,496 49					
Acq		06/25/13	5000	90,496 49	100,300 00	100,300 00	-9,803 51	-9,803 51	S
	Total for 4/10/2014				100,300 00	100,300 00	-9,803 51	-9,803 51	
29250N105	ENBRIDGE INC								
						70B74E07			
Sold		08/21/14	41	2,058 12					
Acq		06/17/08	41	2,058 12	913 28	913 28	1,144 84	1,144 84	L
	Total for 8/21/2014				913 28	913 28	1,144 84	1,144 84	
29250N105	ENBRIDGE INC								
						70B74E07			
Sold		08/22/14	184	9,182 39					
Acq		06/17/08	184	9,182 39	4,098 61	4,098 61	5,083 78	5,083 78	L
	Total for 8/22/2014				4,098 61	4,098 61	5,083 78	5,083 78	
29250N105	ENBRIDGE INC								
						70B74E07			
Sold		08/25/14	175	8,736 55					
Acq		06/17/08	175	8,736 55	3,898 13	3,898 13	4,838 42	4,838 42	L
	Total for 8/25/2014				3,898 13	3,898 13	4,838 42	4,838 42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29250N105	ENBRIDGE INC				70B74E07				
Sold		10/01/14	141	6,672 83					
Acq		06/17/08	141	6,672 83	3,140 78	3,140 78	3,532 05	3,532 05	L
Total for 10/1/2014					3,140 78	3,140 78	3,532 05	3,532 05	
29250N105	ENBRIDGE INC				70B74E07				
Sold		10/02/14	228	10,646 70					
Acq		06/17/08	228	10,646 70	5,078 71	5,078 71	5,567 99	5,567 99	L
Total for 10/2/2014					5,078 71	5,078 71	5,567 99	5,567 99	
29250N105	ENBRIDGE INC				70B74E07				
Sold		10/03/14	64	2,989 64					
Acq		06/17/08	64	2,989 64	1,425 60	1,425 60	1,564 04	1,564 04	L
Total for 10/3/2014					1,425 60	1,425 60	1,564 04	1,564 04	
29250N105	ENBRIDGE INC				70B74E07				
Sold		10/03/14	100	4,671 32					
Acq		10/20/10	100	4,671 32	2,710 35	2,710 35	1,960 97	1,960 97	L
Total for 10/3/2014					2,710 35	2,710 35	1,960 97	1,960 97	
29250N105	ENBRIDGE INC				70B74E07				
Sold		10/03/14	50	2,335 66					
Acq		11/12/12	50	2,335 66	1,972 86	1,972 86	362 80	362 80	L
Total for 10/3/2014					1,972 86	1,972 86	362 80	362 80	
29250N105	ENBRIDGE INC				70B74E07				
Sold		10/03/14	2	93 42					
Acq		05/10/13	2	93 42	94 24	94 24	-0 82	-0 82	L
Total for 10/3/2014					94 24	94 24	-0 82	-0 82	
29250N105	ENBRIDGE INC				70B74E07				
Sold		10/03/14	26	1,214 54					
Acq		12/03/13	26	1,214 54	1,065 69	1,065 69	148 85	148 85	S
Total for 10/3/2014					1,065 69	1,065 69	148 85	148 85	
29250N105	ENBRIDGE INC				70B74E07				
Sold		10/03/14	12	560 57					
Acq		04/14/14	12	560 57	555 12	555 12	5 45	5 45	S
Total for 10/3/2014					555 12	555 12	5 45	5 45	
29265W207	ENEL SOCIETA PER AZIONI				70B74E07				
Sold		04/11/14	2729	14,800 67					
Acq		02/10/14	2729	14,800 67	13,545 30	13,545 30	1,255 37	1,255 37	S
Total for 4/11/2014					13,545 30	13,545 30	1,255 37	1,255 37	
29265W207	ENEL SOCIETA PER AZIONI				70B74E07				
Sold		05/02/14	6124	34,327 94					
Acq		02/10/14	6124	34,327 94	30,396 28	30,396 28	3,931 66	3,931 66	S
Total for 5/2/2014					30,396 28	30,396 28	3,931 66	3,931 66	
29265W207	ENEL SOCIETA PER AZIONI				70B74E07				
Sold		05/02/14	31	173 77					
Acq		04/14/14	31	173 77	173 94	173 94	-0 17	-0 17	S
Total for 5/2/2014					173 94	173 94	-0 17	-0 17	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN DIMA-PIA TR
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30219G108	EXPRESS SCRIPTS HLDG CO								
						70B17631			
Sold		04/07/14	500	36,579 19					
Acq		09/15/11	500	36,579 19	20,698 35	20,698 35	15,880 84	15,880 84	L
			Total for 4/7/2014		20,698 35	20,698 35	15,880 84	15,880 84	
30303M102	FACEBOOK INC								
						70B74E07			
Sold		11/12/14	79	5,846 86					
Acq		05/22/14	79	5,846 86	4,813 02	4,813 02	1,033 84	1,033 84	S
			Total for 11/12/2014		4,813 02	4,813 02	1,033 84	1,033 84	
3135G0DW0	FEDERAL NATL MTG ASSOC								
						70B74E07			
Sold		09/04/14	66000	66,055 96					
Acq		05/11/12	66000	66,055 96	66,019 81	66,019 81	36 15	36 15	L
			Total for 9/4/2014		66,019 81	66,019 81	36 15	36 15	
3135G0DW0	FEDERAL NATL MTG ASSOC								
						70B74E07			
Sold		09/04/14	2000	2,001 69					
Acq		07/13/12	2000	2,001 69	2,000 91	2,000 91	0 78	0 78	L
			Total for 9/4/2014		2,000 91	2,000 91	0 78	0 78	
3135G0DW0	FEDERAL NATL MTG ASSOC								
						70B74E07			
Sold		09/04/14	7000	7,005 93					
Acq		11/13/12	7000	7,005 93	7,003 74	7,003 74	2 19	2 19	L
			Total for 9/4/2014		7,003 74	7,003 74	2 19	2 19	
3135G0DW0	FEDERAL NATL MTG ASSOC								
						70B74E07			
Sold		09/04/14	14000	14,011 88					
Acq		11/15/13	14000	14,011 88	14,010 57	14,010 57	1 31	1 31	S
			Total for 9/4/2014		14,010 57	14,010 57	1 31	1 31	
3135G0DW0	FEDERAL NATL MTG ASSOC								
						70B74E07			
Sold		09/04/14	12000	12,010 19					
Acq		04/17/14	12000	12,010 19	12,010 12	12,010 12	0 07	0 07	S
			Total for 9/4/2014		12,010 12	12,010 12	0 07	0 07	
3135G0GY3	FEDERAL NATL MTG ASSOC								
						70B74E07			
Sold		11/21/14	3000	3,035 35					
Acq		02/14/12	3000	3,035 35	3,014 08	3,014 08	21 27	21 27	L
			Total for 11/21/2014		3,014 08	3,014 08	21 27	21 27	
3138A2R43	FNMA PAH1406 04%2041								
						70B74E07			
Sold		02/25/14	1	531 66					
Acq		02/25/14	1	531 66	531 66	531 66	0 00	0 00	S
			Total for 2/25/2014		531 66	531 66	0 00	0 00	
3138A2R43	FNMA PAH1406 04%2041								
						70B74E07			
Sold		03/25/14	1	312.80					
Acq		03/25/14	1	312.80	312 80	312 80	0 00	0 00	S
			Total for 3/25/2014		312 80	312 80	0 00	0 00	
3138A2R43	FNMA PAH1406 04%2041								
						70B74E07			
Sold		04/25/14	1	804 37					
Acq		04/25/14	1	804 37	804 37	804 37	0 00	0 00	S
			Total for 4/25/2014		804 37	804 37	0 00	0 00	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138AT4A5	FNMA PAJ2616	03 50%2042							
					70B74E07				
Sold		04/25/14	1	803.75					
Acq		04/25/14	1	803.75	803.75		803.75	0.00	0.00 S
					803.75	803.75	0.00	0.00	
3138AT4A5	FNMA PAJ2616	03 50%2042							
					70B74E07				
Sold		05/27/14	1	919.34					
Acq		05/27/14	1	919.34	919.34		919.34	0.00	0.00 S
					919.34	919.34	0.00	0.00	
3138AT4A5	FNMA PAJ2616	03 50%2042							
					70B74E07				
Sold		06/25/14	1	294.22					
Acq		06/25/14	1	294.22	294.22		294.22	0.00	0.00 S
					294.22	294.22	0.00	0.00	
3138AT4A5	FNMA PAJ2616	03 50%2042							
					70B74E07				
Sold		07/25/14	1	82.58					
Acq		07/25/14	1	82.58	82.58		82.58	0.00	0.00 S
					82.58	82.58	0.00	0.00	
3138AT4A5	FNMA PAJ2616	03 50%2042							
					70B74E07				
Sold		08/25/14	1	441.49					
Acq		08/25/14	1	441.49	441.49		441.49	0.00	0.00 S
					441.49	441.49	0.00	0.00	
3138AT4A5	FNMA PAJ2616	03 50%2042							
					70B74E07				
Sold		09/25/14	1	98.39					
Acq		09/25/14	1	98.39	98.39		98.39	0.00	0.00 S
					98.39	98.39	0.00	0.00	
3138AT4A5	FNMA PAJ2616	03 50%2042							
					70B74E07				
Sold		10/27/14	1	140.60					
Acq		10/27/14	1	140.60	140.60		140.60	0.00	0.00 S
					140.60	140.60	0.00	0.00	
3138AT4A5	FNMA PAJ2616	03 50%2042							
					70B74E07				
Sold		11/25/14	1	759.17					
Acq		11/25/14	1	759.17	759.17		759.17	0.00	0.00 S
					759.17	759.17	0.00	0.00	
3138AT4A5	FNMA PAJ2616	03 50%2042							
					70B74E07				
Sold		12/26/14	1	98.21					
Acq		12/26/14	1	98.21	98.21		98.21	0.00	0.00 S
					98.21	98.21	0.00	0.00	
3138MGNN1	FNMA PAQ1296	04%2042							
					70B74E07				
Sold		02/25/14	1	4.19					
Acq		02/25/14	1	4.19	4.19		4.19	0.00	0.00 S
					4.19	4.19	0.00	0.00	
3138MGNN1	FNMA PAQ1296	04%2042							
					70B74E07				
Sold		03/25/1							

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138MGNN1	FNMA PAQ1296	04%2042							
					70B74E07				
Sold		04/25/14	1	4 42					
Acq		04/25/14	1	4 42	4 42 ☐	4 42	0 00	0 00	S
Total for 4/25/2014					4 42	4 42	0 00	0 00	
3138MGNN1	FNMA PAQ1296	04%2042							
					70B74E07				
Sold		05/27/14	1	4 23					
Acq		05/27/14	1	4 23	4 23 ☐	4 23	0 00	0 00	S
Total for 5/27/2014					4 23	4 23	0 00	0 00	
3138MGNN1	FNMA PAQ1296	04%2042							
					70B74E07				
Sold		06/25/14	1	4 25					
Acq		06/25/14	1	4 25	4 25 ☐	4 25	0 00	0 00	S
Total for 6/25/2014					4 25	4 25	0 00	0 00	
3138MGNN1	FNMA PAQ1296	04%2042							
					70B74E07				
Sold		07/25/14	1	4 26					
Acq		07/25/14	1	4 26	4 26 ☐	4 26	0 00	0 00	S
Total for 7/25/2014					4 26	4 26	0 00	0 00	
3138MGNN1	FNMA PAQ1296	04%2042							
					70B74E07				
Sold		08/25/14	1	4 28					
Acq		08/25/14	1	4 28	4 28 ☐	4 28	0 00	0 00	S
Total for 8/25/2014					4 28	4 28	0 00	0 00	
3138MGNN1	FNMA PAQ1296	04%2042							
					70B74E07				
Sold		09/25/14	1	4 30					
Acq		09/25/14	1	4 30	4 30 ☐	4 30	0 00	0 00	S
Total for 9/25/2014					4 30	4 30	0 00	0 00	
3138MGNN1	FNMA PAQ1296	04%2042							
					70B74E07				
Sold		10/27/14	1	4 49					
Acq		10/27/14	1	4 49	4 49 ☐	4 49	0 00	0 00	S
Total for 10/27/2014					4 49	4 49	0 00	0 00	
3138MGNN1	FNMA PAQ1296	04%2042							
					70B74E07				
Sold		11/21/14	4007	3,010 24					
Acq		10/17/12	4007	3,010 24	3,029 79 ☐	3,029 79	-19 55	-19 55	L
Total for 11/21/2014					3,029 79	3,029 79	-19 55	-19 55	
3138MGNN1	FNMA PAQ1296	04%2042							
					70B74E07				
Sold		11/25/14	1	4 35					
Acq		11/25/14	1	4 35	4 35 ☐	4 35	0 00	0 00	S
Total for 11/25/2014					4 35	4 35	0 00	0 00	
314172461	FEDERATED INTERCONTINENT								
					70B22138				
Sold		04/10/14	619	32,311 79					
Acq		08/30/10	619	32,311 79	24,982 84 ☐	24,982 84	7,328 95	7,328 95	L
Total for 4/10/2014					24,982 84	24,982 84	7,328 95	7,328 95	
314172461	FEDERATED INTERCONTINENT								
					70B22138				
Sold		04/10/14	5	261 00					
Acq		12/30/10	5	261 00	247 90 ☐	247 90	13 10	13 10	L
Total for 4/10/2014					247 90	247 90	13 10	13 10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
314172461	FEDERATED INTERCONTINENT					70B22138			
Sold		04/10/14	11	574 20					
Acq		12/29/11	11	574 20	444 40	444 40	129 80	129 80	L
	Total for 4/10/2014				444 40	444 40	129 80	129 80	
314172461	FEDERATED INTERCONTINENT					70B22138			
Sold		04/10/14	8	417 60					
Acq		12/28/12	8	417 60	393 51	393 51	24 09	24 09	L
	Total for 4/10/2014				393 51	393 51	24 09	24 09	
314172461	FEDERATED INTERCONTINENT					70B22138			
Sold		04/10/14	1	52 20					
Acq		12/28/12	1	52 20	44 97	44 97	7 23	7 23	L
	Total for 4/10/2014				44 97	44 97	7 23	7 23	
314172461	FEDERATED INTERCONTINENT					70B22138			
Sold		04/10/14	9	469 81					
Acq		12/30/13	9	469 81	483 46	483 46	-13 65	-13 65	S
	Total for 4/10/2014				483 46	483 46	-13 65	-13 65	
314172461	FEDERATED INTERCONTINENT					70B22138			
Sold		04/10/14	1	52 20					
Acq		12/30/13	1	52 20	50 73	50 73	1 47	1 47	S
	Total for 4/10/2014				50 73	50 73	1 47	1 47	
314172560	FEDERATED STRATEGIC					70B22138			
Sold		04/10/14	6203	36,659 72					
Acq		08/30/10	6203	36,659 72	24,998 09	24,998 09	11,661 63	11,661 63	L
	Total for 4/10/2014				24,998 09	24,998 09	11,661 63	11,661 63	
314172560	FEDERATED STRATEGIC					70B22138			
Sold		04/10/14	15	88 64					
Acq		09/30/10	15	88 64	64 04	64 04	24 60	24 60	L
	Total for 4/10/2014				64 04	64 04	24 60	24 60	
314172560	FEDERATED STRATEGIC					70B22138			
Sold		04/10/14	14	82 74					
Acq		10/29/10	14	82 74	61 17	61 17	21 57	21 57	L
	Total for 4/10/2014				61 17	61 17	21 57	21 57	
314172560	FEDERATED STRATEGIC					70B22138			
Sold		04/10/14	29	171 39					
Acq		11/30/10	29	171 39	122 95	122 95	48 44	48 44	L
	Total for 4/10/2014				122 95	122 95	48 44	48 44	
314172560	FEDERATED STRATEGIC					70B22138			
Sold		04/10/14	1	5 91					
Acq		11/30/10	1	5 91	4 18	4 18	1 73	1 73	L
	Total for 4/10/2014				4 18	4 18	1 73	1 73	
314172560	FEDERATED STRATEGIC					70B22138			
Sold		04/10/14	21	124 11					
Acq		12/31/10	21	124 11	92 40	92 40	31 71	31 71	L
	Total for 4/10/2014				92 40	92 40	31 71	31 71	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	1	5 90					
Acq		12/31/10	1	5 90	4 25 ☐	4 25	1 65	1 65	L
Total for 4/10/2014					4 25	4 25	1 65	1 65	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	12	70 92					
Acq		01/31/11	12	70 92	52 43 ☐	52 43	18 49	18 49	L
Total for 4/10/2014					52 43	52 43	18 49	18 49	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	1	5 91					
Acq		02/28/11	1	5 91	4 42 ☐	4 42	1 49	1 49	L
Total for 4/10/2014					4 42	4 42	1 49	1 49	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	29	171 39					
Acq		02/28/11	29	171 39	129 63 ☐	129 63	41 76	41 76	L
Total for 4/10/2014					129 63	129 63	41 76	41 76	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	13	76 83					
Acq		03/31/11	13	76 83	59 67 ☐	59 67	17 16	17 16	L
Total for 4/10/2014					59 67	59 67	17 16	17 16	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	11	65 01					
Acq		04/29/11	11	65 01	52 36 ☐	52 36	12 65	12 65	L
Total for 4/10/2014					52 36	52 36	12 65	12 65	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	1	5 91					
Acq		04/29/11	1	5 91	4 57 ☐	4 57	1 34	1 34	L
Total for 4/10/2014					4 57	4 57	1 34	1 34	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	30	177 30					
Acq		05/31/11	30	177 30	142 20 ☐	142 20	35 10	35 10	L
Total for 4/10/2014					142 20	142 20	35 10	35 10	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	31	183 21					
Acq		06/30/11	31	183 21	144 45 ☐	144 45	38 76	38 76	L
Total for 4/10/2014					144 45	144 45	38 76	38 76	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	11	65 01					
Acq		07/29/11	11	65 01	50 92 ☐	50 92	14 09	14 09	L
Total for 4/10/2014					50 92	50 92	14 09	14 09	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	1	5 91					
Acq		07/29/11	1	5 91	4 70 ☐	4 70	1 21	1 21	L
Total for 4/10/2014					4 70	4 70	1 21	1 21	

Account Id: 70B74E07

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	4405	26,033.57					
Acq		08/23/11	4405	26,033.57	19,998.70	19,998.70	6,034.87	6,034.87	L
			Total for 4/10/2014		19,998.70	19,998.70	6,034.87	6,034.87	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	1	5.90					
Acq		08/31/11	1	5.90	4.58	4.58	1.32	1.32	L
			Total for 4/10/2014		4.58	4.58	1.32	1.32	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	31	183.21					
Acq		08/31/11	31	183.21	142.29	142.29	40.92	40.92	L
			Total for 4/10/2014		142.29	142.29	40.92	40.92	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	34	200.94					
Acq		09/30/11	34	200.94	154.35	154.35	46.59	46.59	L
			Total for 4/10/2014		154.35	154.35	46.59	46.59	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	20	118.20					
Acq		10/31/11	20	118.20	95.60	95.60	22.60	22.60	L
			Total for 4/10/2014		95.60	95.60	22.60	22.60	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	1	5.91					
Acq		10/31/11	1	5.91	4.61	4.61	1.30	1.30	L
			Total for 4/10/2014		4.61	4.61	1.30	1.30	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	72	425.52					
Acq		11/30/11	72	425.52	330.47	330.47	95.05	95.05	L
			Total for 4/10/2014		330.47	330.47	95.05	95.05	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	1	5.90					
Acq		12/30/11	1	5.90	4.65	4.65	1.25	1.25	L
			Total for 4/10/2014		4.65	4.65	1.25	1.25	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	36	212.76					
Acq		12/30/11	36	212.76	174.96	174.96	37.80	37.80	L
			Total for 4/10/2014		174.96	174.96	37.80	37.80	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	14	82.74					
Acq		01/31/12	14	82.74	66.22	66.22	16.52	16.52	L
			Total for 4/10/2014		66.22	66.22	16.52	16.52	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	52	307.32					
Acq		02/29/12	52	307.32	252.72	252.72	54.60	54.60	L
			Total for 4/10/2014		252.72	252.72	54.60	54.60	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	1	5 91					
Acq		03/30/12	1	5 91	4 82 ☐	4 82	1 09	1 09	L
Total for 4/10/2014					4 82	4 82	1 09	1 09	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	36	212 76					
Acq		03/30/12	36	212 76	174 60 ☐	174 60	38 16	38 16	L
Total for 4/10/2014					174 60	174 60	38 16	38 16	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	1	5 91					
Acq		04/30/12	1	5 91	4 88 ☐	4 88	1 03	1 03	L
Total for 4/10/2014					4 88	4 88	1 03	1 03	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	13	76 83					
Acq		04/30/12	13	76 83	63 83 ☐	63 83	13 00	13 00	L
Total for 4/10/2014					63 83	63 83	13 00	13 00	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	1	5 91					
Acq		05/31/12	1	5 91	4 82 ☐	4 82	1 09	1 09	L
Total for 4/10/2014					4 82	4 82	1 09	1 09	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	57	336 87					
Acq		05/31/12	57	336 87	271 31 ☐	271 31	65 56	65 56	L
Total for 4/10/2014					271 31	271 31	65 56	65 56	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	52	307 32					
Acq		06/29/12	52	307 32	256 87 ☐	256 87	50 45	50 45	L
Total for 4/10/2014					256 87	256 87	50 45	50 45	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	30	177 30					
Acq		07/31/12	30	177 30	153 90 ☐	153 90	23 40	23 40	L
Total for 4/10/2014					153 90	153 90	23 40	23 40	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	1	5 91					
Acq		07/31/12	1	5 91	4 94 ☐	4 94	0 97	0 97	L
Total for 4/10/2014					4 94	4 94	0 97	0 97	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	41	242 31					
Acq		08/31/12	41	242 31	208 69 ☐	208 69	33 62	33 62	L
Total for 4/10/2014					208 69	208 69	33 62	33 62	
314172560	FEDERATED STRATEGIC								
					70B22138				
Sold		04/10/14	35	206 85					
Acq		09/28/12	35	206 85	180 95 ☐	180 95	25 90	25 90	L
Total for 4/10/2014					180 95	180 95	25 90	25 90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	17	100 47					
Acq		11/01/12	17	100 47	86 53	86 53	13 94	13 94	L
Total for 4/10/2014					86 53	86 53	13 94	13 94	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	1	5 91					
Acq		11/30/12	1	5 91	5 13	5 13	0 78	0 78	L
Total for 4/10/2014					5 13	5 13	0 78	0 78	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	52	307 32					
Acq		11/30/12	52	307 32	261 55	261 55	45 77	45 77	L
Total for 4/10/2014					261 55	261 55	45 77	45 77	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	1	5 91					
Acq		12/06/12	1	5 91	5 03	5 03	0 88	0 88	L
Total for 4/10/2014					5 03	5 03	0 88	0 88	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	5	29 55					
Acq		12/06/12	5	29 55	25 24	25 24	4 31	4 31	L
Total for 4/10/2014					25 24	25 24	4 31	4 31	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	45	265 95					
Acq		12/27/12	45	265 95	225 00	225 00	40 95	40 95	L
Total for 4/10/2014					225 00	225 00	40 95	40 95	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	18	106 38					
Acq		01/31/13	18	106 38	94 31	94 31	12 07	12 07	L
Total for 4/10/2014					94 31	94 31	12 07	12 07	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	1	5 91					
Acq		01/31/13	1	5 91	5 08	5 08	0 83	0 83	L
Total for 4/10/2014					5 08	5 08	0 83	0 83	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	56	330 96					
Acq		02/28/13	56	330 96	290 07	290 07	40 89	40 89	L
Total for 4/10/2014					290 07	290 07	40 89	40 89	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	1	5 91					
Acq		03/28/13	1	5 91	5 25	5 25	0 66	0 66	L
Total for 4/10/2014					5 25	5 25	0 66	0 66	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	31	183 21					
Acq		03/28/13	31	183 21	166 46	166 46	16 75	16 75	L
Total for 4/10/2014					166 46	166 46	16 75	16 75	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	11	65 01					
Acq		04/30/13	11	65 01	62 36	62 36	2 65	2 65	S
			Total for 4/10/2014		62 36	62 36	2 65	2 65	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	33	195 03					
Acq		05/31/13	33	195 03	184 13	184 13	10 90	10 90	S
			Total for 4/10/2014		184 13	184 13	10 90	10 90	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	1	5 91					
Acq		05/31/13	1	5 91	5 50	5 50	0 41	0 41	S
			Total for 4/10/2014		5 50	5 50	0 41	0 41	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	66	390 06					
Acq		06/28/13	66	390 06	360 36	360 36	29 70	29 70	S
			Total for 4/10/2014		360 36	360 36	29 70	29 70	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	27	159 57					
Acq		07/31/13	27	159 57	151 74	151 74	7 83	7 83	S
			Total for 4/10/2014		151 74	151 74	7 83	7 83	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	39	230 49					
Acq		08/30/13	39	230 49	212 94	212 94	17 55	17 55	S
			Total for 4/10/2014		212 94	212 94	17 55	17 55	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	1	5 91					
Acq		08/30/13	1	5 91	5 59	5 59	0 32	0 32	S
			Total for 4/10/2014		5 59	5 59	0 32	0 32	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	26	153 66					
Acq		09/30/13	26	153 66	145 08	145 08	8 58	8 58	S
			Total for 4/10/2014		145 08	145 08	8 58	8 58	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	1	5 91					
Acq		09/30/13	1	5 91	5 51	5 51	0 40	0 40	S
			Total for 4/10/2014		5 51	5 51	0 40	0 40	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	19	112 29					
Acq		10/31/13	19	112 29	110 77	110 77	1 52	1 52	S
			Total for 4/10/2014		110 77	110.77	1 52	1 52	
314172560	FEDERATED STRATEGIC				70B22138				
Sold		04/10/14	1	5 91					
Acq		11/29/13	1	5 91	5 76	5 76	0 15	0 15	S
			Total for 4/10/2014		5 76	5 76	0 15	0 15	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
314172560	FEDERATED STRATEGIC					70B22138			
Sold		04/10/14	39	230 49					
Acq		11/29/13	39	230 49	226 20	226 20	4 29	4 29	S
	Total for 4/10/2014				226 20	226 20	4 29	4 29	
314172560	FEDERATED STRATEGIC					70B22138			
Sold		04/10/14	61	360 51					
Acq		12/05/13	61	360 51	349 53	349 53	10 98	10 98	S
	Total for 4/10/2014				349 53	349 53	10 98	10 98	
314172560	FEDERATED STRATEGIC					70B22138			
Sold		04/10/14	48	283 68					
Acq		12/27/13	48	283 68	278 88	278 88	4 80	4 80	S
	Total for 4/10/2014				278 88	278 88	4 80	4 80	
314172560	FEDERATED STRATEGIC					70B22138			
Sold		04/10/14	1	5 91					
Acq		12/27/13	1	5 91	5 75	5 75	0 16	0 16	S
	Total for 4/10/2014				5 75	5 75	0 16	0 16	
314172560	FEDERATED STRATEGIC					70B22138			
Sold		04/10/14	18	106 38					
Acq		01/31/14	18	106 38	102 96	102 96	3 42	3 42	S
	Total for 4/10/2014				102 96	102 96	3 42	3 42	
314172560	FEDERATED STRATEGIC					70B22138			
Sold		04/10/14	1	5 91					
Acq		02/28/14	1	5 91	5 75	5 75	0 16	0 16	S
	Total for 4/10/2014				5 75	5 75	0 16	0 16	
314172560	FEDERATED STRATEGIC					70B22138			
Sold		04/10/14	265	1,566 18					
Acq		02/28/14	265	1,566 18	1,539 65	1,539 65	26 53	26 53	S
	Total for 4/10/2014				1,539 65	1,539 65	26 53	26 53	
314172560	FEDERATED STRATEGIC					70B22138			
Sold		04/17/14	34	204 34					
Acq		03/31/14	34	204 34	200 26	200 26	4 08	4 08	S
	Total for 4/17/2014				200 26	200 26	4 08	4 08	
314172560	FEDERATED STRATEGIC					70B22151			
Sold		05/21/14	0 72	4 48					
Acq		04/16/14	0 72	4 48	00	00	4 48	4 48	S *
	Total for 5/21/2014				0 00	0 00	4 48	4 48	
31417CDR3	FNMA PAB5511 03 50%2042					70B74E07			
Sold		02/25/14	1	16 39					
Acq		02/25/14	1	16 39	16 39	16 39	0 00	0 00	S
	Total for 2/25/2014				16 39	16 39	0 00	0 00	
31417CDR3	FNMA PAB5511 03 50%2042					70B74E07			
Sold		03/25/14	1	14 86					
Acq		03/25/14	1	14 86	14 86	14 86	0 00	0 00	S
	Total for 3/25/2014				14 86	14 86	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417CDR3	FNMA PAB5511 03 50%2042				70B74E07				
Sold		04/25/14	1	19 30					
Acq		04/25/14	1	19 30	19 30	19 30	0 00	0 00	S
Total for 4/25/2014					19 30	19 30	0 00	0 00	
31417CDR3	FNMA PAB5511 03 50%2042				70B74E07				
Sold		05/27/14	1	22 44					
Acq		05/27/14	1	22 44	22 44	22 44	0 00	0 00	S
Total for 5/27/2014					22 44	22 44	0 00	0 00	
31417CDR3	FNMA PAB5511 03 50%2042				70B74E07				
Sold		06/25/14	1	21 59					
Acq		06/25/14	1	21 59	21 59	21 59	0 00	0 00	S
Total for 6/25/2014					21 59	21 59	0 00	0 00	
31417CDR3	FNMA PAB5511 03 50%2042				70B74E07				
Sold		07/25/14	1	38 24					
Acq		07/25/14	1	38 24	38 24	38 24	0 00	0 00	S
Total for 7/25/2014					38 24	38 24	0 00	0 00	
31417CDR3	FNMA PAB5511 03 50%2042				70B74E07				
Sold		08/25/14	1	17 13					
Acq		08/25/14	1	17 13	17 13	17 13	0 00	0 00	S
Total for 8/25/2014					17 13	17 13	0 00	0 00	
31417CDR3	FNMA PAB5511 03 50%2042				70B74E07				
Sold		09/25/14	1	17 09					
Acq		09/25/14	1	17 09	17 09	17 09	0 00	0 00	S
Total for 9/25/2014					17 09	17 09	0 00	0 00	
31417CDR3	FNMA PAB5511 03 50%2042				70B74E07				
Sold		10/27/14	1	25 19					
Acq		10/27/14	1	25 19	25 19	25 19	0 00	0 00	S
Total for 10/27/2014					25 19	25 19	0 00	0 00	
31417CDR3	FNMA PAB5511 03 50%2042				70B74E07				
Sold		11/25/14	1	28 05					
Acq		11/25/14	1	28 05	28 05	28 05	0 00	0 00	S
Total for 11/25/2014					28 05	28 05	0 00	0 00	
31417CDR3	FNMA PAB5511 03 50%2042				70B74E07				
Sold		12/26/14	1	38 26					
Acq		12/26/14	1	38 26	38 26	38 26	0 00	0 00	S
Total for 12/26/2014					38 26	38 26	0 00	0 00	
31419KKH7	FNMA PAE8395 04%2040				70B74E07				
Sold		02/25/14	1	141 76					
Acq		02/25/14	1	141 76	141 76	141 76	0 00	0 00	S
Total for 2/25/2014					141 76	141 76	0 00	0 00	
31419KKH7	FNMA PAE8395 04%2040				70B74E07				
Sold		03/25/14	1	175 17					
Acq		03/25/14	1	175 17	175 17	175 17	0 00	0 00	S
Total for 3/25/2014					175 17	175.17	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31419KKH7	FNMA PAE8395	04%2040							70B74E07
Sold		04/25/14	1	231 28					
Acq		04/25/14	1	231 28	231 28 ☐	231 28	0 00	0 00	S
Total for 4/25/2014					231 28	231 28	0 00	0 00	
31419KKH7	FNMA PAE8395	04%2040							70B74E07
Sold		05/27/14	1	249 23					
Acq		05/27/14	1	249 23	249 23 ☐	249 23	0 00	0 00	S
Total for 5/27/2014					249 23	249 23	0 00	0 00	
31419KKH7	FNMA PAE8395	04%2040							70B74E07
Sold		06/25/14	1	201 56					
Acq		06/25/14	1	201 56	201 56 ☐	201 56	0 00	0 00	S
Total for 6/25/2014					201 56	201 56	0 00	0 00	
31419KKH7	FNMA PAE8395	04%2040							70B74E07
Sold		07/25/14	1	167 34					
Acq		07/25/14	1	167 34	167 34 ☐	167 34	0 00	0 00	S
Total for 7/25/2014					167 34	167 34	0 00	0 00	
31419KKH7	FNMA PAE8395	04%2040							70B74E07
Sold		08/25/14	1	347 15					
Acq		08/25/14	1	347 15	347 15 ☐	347 15	0 00	0 00	S
Total for 8/25/2014					347 15	347 15	0 00	0 00	
31419KKH7	FNMA PAE8395	04%2040							70B74E07
Sold		09/25/14	1	126 28					
Acq		09/25/14	1	126 28	126 28 ☐	126 28	0 00	0 00	S
Total for 9/25/2014					126 28	126 28	0 00	0 00	
31419KKH7	FNMA PAE8395	04%2040							70B74E07
Sold		10/27/14	1	262 74					
Acq		10/27/14	1	262 74	262 74 ☐	262 74	0 00	0 00	S
Total for 10/27/2014					262 74	262 74	0 00	0 00	
31419KKH7	FNMA PAE8395	04%2040							70B74E07
Sold		11/21/14	1000	384 47					
Acq		12/03/13	1000	384 47	370 47 ☐	370 47	14 00	14 00	S
Total for 11/21/2014					370 47	370 47	14 00	14 00	
31419KKH7	FNMA PAE8395	04%2040							70B74E07
Sold		11/25/14	1	266 98					
Acq		11/25/14	1	266 98	266 98 ☐	266 98	0 00	0 00	S
Total for 11/25/2014					266 98	266 98	0 00	0 00	
31419KKH7	FNMA PAE8395	04%2040							70B74E07
Sold		12/26/14	1	254 44					
Acq		12/26/14	1	254 44	254 44 ☐	254 44	0 00	0 00	S
Total for 12/26/2014					254 44	254 44	0 00	0 00	
31620R402	FID NATIONAL FINL INC								70B74E07
Sold		07/18/14	1	4.80					
Acq		07/18/14	1	4 80	00 ☐	00	4 80	4 80	S *
Total for 7/18/2014					0 00	0 00	4 80	4 80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31620R402	FID NATIONAL FINL INC				70B74E07				
Sold		07/25/14	86	1,409 45					
Acq		07/07/11	86	1,409 45	727 12	727 12	682 33	682 33	L
Total for 7/25/2014					727 12	727 12	682 33	682 33	
31620R402	FID NATIONAL FINL INC				70B74E07				
Sold		07/25/14	67	1,098 06					
Acq		02/01/12	67	1,098 06	664 80	664 80	433 26	433 26	L
Total for 7/25/2014					664 80	664 80	433 26	433 26	
31620R402	FID NATIONAL FINL INC				70B74E07				
Sold		07/25/14	17	278 61					
Acq		11/12/12	17	278 61	206 12	206 12	72 49	72 49	L
Total for 7/25/2014					206 12	206 12	72 49	72 49	
31620R402	FID NATIONAL FINL INC				70B74E07				
Sold		07/25/14	3	49 16					
Acq		12/03/13	3	49 16	46 19	46 19	2 97	2 97	S
Total for 7/25/2014					46 19	46 19	2 97	2 97	
31620R402	FID NATIONAL FINL INC				70B74E07				
Sold		07/25/14	88	1,442 24					
Acq		01/30/14	88	1,442 24	1,415 17	1,415 17	27 07	27 07	S
Total for 7/25/2014					1,415 17	1,415 17	27 07	27 07	
31620R402	FID NATIONAL FINL INC				70B74E07				
Sold		07/25/14	88	1,442 25					
Acq		02/12/14	88	1,442 25	1,486 50	1,486 50	-44 25	-44 25	S
Total for 7/25/2014					1,486 50	1,486 50	-44 25	-44 25	
31620R402	FID NATIONAL FINL INC				70B74E07				
Sold		07/28/14	6	97 46					
Acq		02/12/14	6	97 46	101 35	101 35	-3 89	-3 89	S
Total for 7/28/2014					101 35	101 35	-3 89	-3 89	
31620R402	FID NATIONAL FINL INC				70B74E07				
Sold		07/28/14	5	81 22					
Acq		04/14/14	5	81 22	84 35	84 35	-3 13	-3 13	S
Total for 7/28/2014					84 35	84 35	-3 13	-3 13	
316773100	FIFTH THIRD BANCORP				70B74E07				
Sold		11/12/14	21	424 19					
Acq		12/26/12	21	424 19	320 71	320 71	103 48	103 48	L
Total for 11/12/2014					320 71	320 71	103 48	103 48	
33582V108	FIRST NIAGARA FINL GROUP INC				70B74E07				
Sold		06/04/14	362	3,136 48					
Acq		01/07/13	362	3,136 48	3,044 42	3,044 42	92 06	92 06	L
Total for 6/4/2014					3,044 42	3,044 42	92 06	92 06	
33582V108	FIRST NIAGARA FINL GROUP INC				70B74E07				
Sold		06/05/14	336	2,921 58					
Acq		01/07/13	336	2,921 58	2,825 76	2,825 76	95 82	95 82	L
Total for 6/5/2014					2,825 76	2,825 76	95 82	95 82	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
33582V108	FIRST NIAGARA FINL GROUP INC								
						70B74E07			
Sold		06/05/14	628	5,460 59					
Acq		04/04/13	628	5,460 59	5,525 21	5,525 21	-64 62	-64 62	L
			Total for 6/5/2014		5,525 21	5,525 21	-64 62	-64 62	
33582V108	FIRST NIAGARA FINL GROUP INC								
						70B74E07			
Sold		06/05/14	406	3,530 26					
Acq		04/05/13	406	3,530 26	3,535 61	3,535 61	-5 35	-5 35	L
			Total for 6/5/2014		3,535 61	3,535 61	-5 35	-5 35	
33582V108	FIRST NIAGARA FINL GROUP INC								
						70B74E07			
Sold		06/05/14	14	121 73					
Acq		12/03/13	14	121 73	153 27	153 27	-31 54	-31 54	S
			Total for 6/5/2014		153 27	153 27	-31 54	-31 54	
33582V108	FIRST NIAGARA FINL GROUP INC								
						70B74E07			
Sold		06/05/14	1	8 70					
Acq		04/14/14	1	8 70	9 12	9 12	-0 42	-0 42	S
			Total for 6/5/2014		9 12	9 12	-0 42	-0 42	
336433107	FIRST SOLAR INC								
						70B74E07			
Sold		04/09/14	92	6,683 93					
Acq		01/30/14	92	6,683 93	4,653 96	4,653 96	2,029 97	2,029 97	S
			Total for 4/9/2014		4,653 96	4,653 96	2,029 97	2,029 97	
337915102	FIRSTMERIT CORP COM								
						70B74E07			
Sold		02/12/14	80	1,619 00					
Acq		09/26/12	80	1,619 00	1,192 76	1,192 76	426 24	426 24	L
			Total for 2/12/2014		1,192 76	1,192 76	426 24	426 24	
337915102	FIRSTMERIT CORP COM								
						70B74E07			
Sold		02/12/14	25	505 93					
Acq		09/26/12	25	505 93	367 50	367 50	138 43	138 43	L
			Total for 2/12/2014		367 50	367 50	138 43	138 43	
337915102	FIRSTMERIT CORP COM								
						70B74E07			
Sold		02/12/14	463	9,369 98					
Acq		09/27/12	463	9,369 98	6,959 77	6,959 77	2,410 21	2,410 21	L
			Total for 2/12/2014		6,959 77	6,959 77	2,410 21	2,410 21	
337915102	FIRSTMERIT CORP COM								
						70B74E07			
Sold		02/12/14	168	3,399 92					
Acq		07/15/13	168	3,399 92	3,566 93	3,566 93	-167 01	-167 01	S
			Total for 2/12/2014		3,566 93	3,566 93	-167 01	-167 01	
337915102	FIRSTMERIT CORP COM								
						70B74E07			
Sold		02/13/14	113	2,262 03					
Acq		07/15/13	113	2,262 03	2,399 18	2,399 18	-137 15	-137 15	S
			Total for 2/13/2014		2,399 18	2,399 18	-137 15	-137 15	
337915102	FIRSTMERIT CORP COM								
						70B74E07			
Sold		02/13/14	18	360 33					
Acq		12/03/13	18	360 33	406 80	406 80	-46 47	-46 47	S
			Total for 2/13/2014		406 80	406 80	-46 47	-46 47	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
345550107	FOREST CITY ENTERPRISES INC CLA								70B74E07
Sold		02/06/14	204	3,722 30					
Acq		08/22/11	204	3,722 30	2,607 20	2,607 20	1,115 10	1,115 10	L
Total for 2/6/2014					2,607 20	2,607 20	1,115 10	1,115 10	
345550107	FOREST CITY ENTERPRISES INC CLA								70B74E07
Sold		02/06/14	209	3,813 53					
Acq		08/23/11	209	3,813 53	2,725 49	2,725 49	1,088 04	1,088 04	L
Total for 2/6/2014					2,725 49	2,725 49	1,088 04	1,088 04	
345550107	FOREST CITY ENTERPRISES INC CLA								70B74E07
Sold		02/06/14	256	4,671 14					
Acq		09/28/11	256	4,671 14	2,869 48	2,869 48	1,801 66	1,801 66	L
Total for 2/6/2014					2,869 48	2,869 48	1,801 66	1,801 66	
360271100	FULTON FINL CORP PA								70B74E07
Sold		08/06/14	855	9,561 68					
Acq		02/01/13	855	9,561 68	9,526 07	9,526 07	35 61	35 61	L
Total for 8/6/2014					9,526 07	9,526 07	35 61	35 61	
360271100	FULTON FINL CORP PA								70B74E07
Sold		08/06/14	317	3,545 09					
Acq		02/04/13	317	3,545 09	3,520 95	3,520 95	24 14	24 14	L
Total for 8/6/2014					3,520 95	3,520 95	24 14	24 14	
360271100	FULTON FINL CORP PA								70B74E07
Sold		08/06/14	436	4,875 90					
Acq		08/07/13	436	4,875 90	5,541 08	5,541 08	-665 18	-665 18	S
Total for 8/6/2014					5,541 08	5,541 08	-665 18	-665 18	
360271100	FULTON FINL CORP PA								70B74E07
Sold		08/06/14	27	301 95					
Acq		12/03/13	27	301 95	357 10	357 10	-55 15	-55 15	S
Total for 8/6/2014					357 10	357 10	-55 15	-55 15	
363334C50	GALENA PARK TEX INDPT SD								70B22138
Sold		04/23/14	75000	37,327 50					
Acq		11/18/09	75000	37,327 50	28,924 10	28,924 10	8,403 40	8,403 40	L
Total for 4/23/2014					28,924 10	28,924 10	8,403 40	8,403 40	
369604103	GENERAL ELECTRIC CO								70B74E07
Sold		11/12/14	7	184 72					
Acq		06/22/09	7	184 72	81 74	81 74	102 98	102 98	L
Total for 11/12/2014					81 74	81 74	102 98	102 98	
36962G5Z3	GENERAL ELEC CAP CORP								70B74E07
Sold		07/24/14	43000	43,446 76					
Acq		10/23/12	43000	43,446 76	43,295 08	43,295 08	151 68	151 68	L
Total for 7/24/2014					43,295 08	43,295 08	151 68	151 68	
36962G5Z3	GENERAL ELEC CAP CORP								70B74E07
Sold		07/24/14	5000	5,051 95					
Acq		10/23/12	5000	5,051 95	5,055 02	5,055 02	-3 07	-3 07	L
Total for 7/24/2014					5,055 02	5,055 02	-3 07	-3 07	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36962G5Z3	GENERAL ELEC CAP CORP								70B74E07
Sold		07/24/14	9000	9,093 51					
Acq		11/14/13	9000	9,093 51	9,088 93	9,088 93	4 58	4 58	S
Total for 7/24/2014					9,088 93	9,088 93	4 58	4 58	
36962G5Z3	GENERAL ELEC CAP CORP								70B74E07
Sold		07/24/14	5000	5,051 95					
Acq		12/03/13	5000	5,051 95	5,050 00	5,050 00	1 95	1 95	S
Total for 7/24/2014					5,050 00	5,050 00	1 95	1 95	
36962G5Z3	GENERAL ELEC CAP CORP								70B74E07
Sold		07/24/14	3000	3,031 18					
Acq		04/11/14	3000	3,031 18	3,035 26	3,035 26	-4 08	-4 08	S
Total for 7/24/2014					3,035 26	3,035 26	-4 08	-4 08	
370334104	GENERAL MILLS INC COM								70B17631
Sold		04/07/14	2000	102,677 73					
Acq		08/03/09	2000	102,677 73	58,379 70	58,379 70	44,298 03	44,298 03	L
Total for 4/7/2014					58,379 70	58,379 70	44,298 03	44,298 03	
370334104	GENERAL MILLS INC COM								70B74E07
Sold		08/21/14	89	4,737 10					
Acq		03/04/10	89	4,737 10	3,220 22	3,220 22	1,516 88	1,516 88	L
Total for 8/21/2014					3,220 22	3,220 22	1,516 88	1,516 88	
370334104	GENERAL MILLS INC COM								70B74E07
Sold		08/21/14	76	4,045 17					
Acq		03/08/10	76	4,045 17	2,748 28	2,748 28	1,296 89	1,296 89	L
Total for 8/21/2014					2,748 28	2,748 28	1,296 89	1,296 89	
370334104	GENERAL MILLS INC COM								70B74E07
Sold		11/12/14	5	252 95					
Acq		03/08/10	5	252 95	180 81	180 81	72 14	72 14	L
Total for 11/12/2014					180 81	180 81	72 14	72 14	
372303206	GENMAB A/S SHS								70B74E07
Sold		04/22/14	989	19,031 20					
Acq		03/25/14	989	19,031 20	20,414 74	20,414 74	-1,383 54	-1,383 54	S
Total for 4/22/2014					20,414 74	20,414 74	-1,383 54	-1,383 54	
38259P508	GOOGLE INC								70B74E07
Sold		11/12/14	9	5,024 69					
Acq		03/02/09	9	5,024 69	1,490 31	1,490 31	3,534 38	3,534 38	L
Total for 11/12/2014					1,490 31	1,490 31	3,534 38	3,534 38	
38259P706	GOOGLE INC SHS CL C								70B74E07
Sold		06/17/14	19	10,338 92					
Acq		03/02/09	19	10,338 92	3,136 17	3,136 17	7,202 75	7,202 75	L
Total for 6/17/2014					3,136 17	3,136 17	7,202 75	7,202 75	
38259P706	GOOGLE INC SHS CL C								70B74E07
Sold		06/17/14	16	8,706 47					
Acq		06/19/12	16	8,706 47	4,638 28	4,638 28	4,068 19	4,068 19	L
Total for 6/17/2014					4,638 28	4,638 28	4,068 19	4,068 19	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69370C100	PTC INC SHS								
									70B74E07
Sold		04/01/14	196	7,032 24					
Acq		09/12/12	196	7,032 24	4,582 62	4,582 62	2,449 62	2,449 62	L
			Total for 4/1/2014		4,582 62	4,582 62	2,449 62	2,449 62	
701094104	PARKER HANNIFIN CORP								
									70B74E07
Sold		11/12/14	9	1,156 25					
Acq		05/21/12	9	1,156 25	744 20	744 20	412 05	412 05	L
			Total for 11/12/2014		744 20	744 20	412 05	412 05	
703481101	PATTERSON-UTI ENERGY INC								
									70B74E07
Sold		08/19/14	132	4,338 84					
Acq		10/30/09	132	4,338 84	2,224 80	2,224 80	2,114 04	2,114 04	L
			Total for 8/19/2014		2,224 80	2,224 80	2,114 04	2,114 04	
703481101	PATTERSON-UTI ENERGY INC								
									70B74E07
Sold		08/19/14	21	690 27					
Acq		09/23/11	21	690 27	367 99	367 99	322 28	322 28	L
			Total for 8/19/2014		367 99	367 99	322 28	322 28	
717081103	PFIZER INC COM								
									70B74E07
Sold		10/21/14	125	3,536 64					
Acq		10/19/09	125	3,536 64	2,196 87	2,196 87	1,339 77	1,339 77	L
			Total for 10/21/2014		2,196 87	2,196 87	1,339 77	1,339 77	
717081103	PFIZER INC COM								
									70B74E07
Sold		10/21/14	100	2,829 31					
Acq		10/20/10	100	2,829 31	1,781 20	1,781 20	1,048 11	1,048 11	L
			Total for 10/21/2014		1,781 20	1,781 20	1,048 11	1,048 11	
717081103	PFIZER INC COM								
									70B74E07
Sold		10/21/14	50	1,414 65					
Acq		11/12/12	50	1,414 65	1,216 79	1,216 79	197 86	197 86	L
			Total for 10/21/2014		1,216 79	1,216 79	197 86	197 86	
717081103	PFIZER INC COM								
									70B74E07
Sold		10/21/14	1414	40,006 57					
Acq		01/03/13	1414	40,006 57	36,605 21	36,605 21	3,401 36	3,401 36	L
			Total for 10/21/2014		36,605 21	36,605 21	3,401 36	3,401 36	
717081103	PFIZER INC COM								
									70B74E07
Sold		11/12/14	40	1,216 59					
Acq		01/03/13	40	1,216 59	1,035 51	1,035 51	181 08	181 08	L
			Total for 11/12/2014		1,035 51	1,035 51	181 08	181 08	
717081103	PFIZER INC COM								
									70B74E07
Sold		11/12/14	28	851 63					
Acq		04/02/13	28	851 63	822 75	822 75	28 88	28 88	L
			Total for 11/12/2014		822 75	822 75	28 88	28 88	
718172109	PHILIP MORRIS INTL INC								
									70B74E07
Sold		01/08/14	154	12,837 04					
Acq		10/25/10	154	12,837 04	9,179 03	9,179 03	3,658 01	3,658 01	L
			Total for 1/8/2014		9,179 03	9,179 03	3,658 01	3,658 01	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P706	GOOGLE INC SHS CL C				70B74E07				
Sold		11/12/14	7	3,830.49					
Acq		06/19/12	7	3,830.49	2,029.25	2,029.25	1,801.24	1,801.24	L
		Total for 11/12/2014			2,029.25	2,029.25	1,801.24	1,801.24	
395259104	GREENHILL & CO INC				70B74E07				
Sold		06/18/14	289	13,580.45					
Acq		12/11/13	289	13,580.45	16,216.80	16,216.80	-2,636.35	-2,636.35	S
		Total for 6/18/2014			16,216.80	16,216.80	-2,636.35	-2,636.35	
40049J206	GRUPO TELEVISIA SA DE CV GDR				70B74E07				
Sold		08/08/14	310	10,546.37					
Acq		09/13/13	310	10,546.37	8,595.12	8,595.12	1,951.25	1,951.25	S
		Total for 8/8/2014			8,595.12	8,595.12	1,951.25	1,951.25	
40049J206	GRUPO TELEVISIA SA DE CV GDR				70B74E07				
Sold		09/18/14	784	27,619.40					
Acq		09/13/13	784	27,619.40	21,737.34	21,737.34	5,882.06	5,882.06	L
		Total for 9/18/2014			21,737.34	21,737.34	5,882.06	5,882.06	
40049J206	GRUPO TELEVISIA SA DE CV GDR				70B74E07				
Sold		11/05/14	42	1,455.83					
Acq		09/13/13	42	1,455.83	1,164.50	1,164.50	291.33	291.33	L
		Total for 11/5/2014			1,164.50	1,164.50	291.33	291.33	
40049J206	GRUPO TELEVISIA SA DE CV GDR				70B74E07				
Sold		11/05/14	39	1,351.84					
Acq		12/03/13	39	1,351.84	1,146.80	1,146.80	205.04	205.04	S
		Total for 11/5/2014			1,146.80	1,146.80	205.04	205.04	
40049J206	GRUPO TELEVISIA SA DE CV GDR				70B74E07				
Sold		11/05/14	300	10,398.80					
Acq		12/11/13	300	10,398.80	8,970.93	8,970.93	1,427.87	1,427.87	S
		Total for 11/5/2014			8,970.93	8,970.93	1,427.87	1,427.87	
404280406	HSBC HLDGS PLC				70B74E07				
Sold		05/02/14	38	1,944.92					
Acq		01/10/12	38	1,944.92	1,482.57	1,482.57	462.35	462.35	L
		Total for 5/2/2014			1,482.57	1,482.57	462.35	462.35	
404280406	HSBC HLDGS PLC				70B74E07				
Sold		05/02/14	126	6,448.95					
Acq		01/31/12	126	6,448.95	5,265.60	5,265.60	1,183.35	1,183.35	L
		Total for 5/2/2014			5,265.60	5,265.60	1,183.35	1,183.35	
404280406	HSBC HLDGS PLC				70B74E07				
Sold		05/02/14	190	9,724.61					
Acq		05/29/12	190	9,724.61	7,657.57	7,657.57	2,067.04	2,067.04	L
		Total for 5/2/2014			7,657.57	7,657.57	2,067.04	2,067.04	
404280406	HSBC HLDGS PLC				70B74E07				
Sold		05/02/14	25	1,279.55					
Acq		11/09/12	25	1,279.55	1,202.35	1,202.35	77.20	77.20	L
		Total for 5/2/2014			1,202.35	1,202.35	77.20	77.20	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280406	HSBC HLDGS PLC								
									70B74E07
Sold		05/02/14	25	1,279 56					
Acq		11/12/12	25	1,279 56	1,199 78	1,199 78	79 78	79 78	L
			Total for 5/2/2014		1,199 78	1,199 78	79 78	79 78	
404280406	HSBC HLDGS PLC								
									70B74E07
Sold		05/22/14	1	51 95					
Acq		05/10/13	1	51 95	57 98	57 98	-6 03	-6 03	L
			Total for 5/22/2014		57 98	57 98	-6 03	-6 03	
404280406	HSBC HLDGS PLC								
									70B74E07
Sold		05/22/14	36	1,870 27					
Acq		10/28/13	36	1,870 27	2,017 40	2,017 40	-147 13	-147 13	S
			Total for 5/22/2014		2,017 40	2,017 40	-147 13	-147 13	
404280406	HSBC HLDGS PLC								
									70B74E07
Sold		05/22/14	352	18,287 12					
Acq		10/28/13	352	18,287 12	19,455 53	19,455 53	-1,168 41	-1,168 41	S
			Total for 5/22/2014		19,455 53	19,455 53	-1,168 41	-1,168 41	
404280406	HSBC HLDGS PLC								
									70B74E07
Sold		05/22/14	15	779 28					
Acq		12/03/13	15	779 28	827 65	827 65	-48 37	-48 37	S
			Total for 5/22/2014		827 65	827 65	-48 37	-48 37	
404280406	HSBC HLDGS PLC								
									70B74E07
Sold		05/22/14	163	8,468 18					
Acq		12/10/13	163	8,468 18	8,834 00	8,834 00	-365 82	-365 82	S
			Total for 5/22/2014		8,834 00	8,834 00	-365 82	-365 82	
404280406	HSBC HLDGS PLC								
									70B74E07
Sold		05/22/14	104	5,403 01					
Acq		01/30/14	104	5,403 01	5,441 94	5,441 94	-38 93	-38 93	S
			Total for 5/22/2014		5,441 94	5,441 94	-38 93	-38 93	
404280406	HSBC HLDGS PLC								
									70B74E07
Sold		05/22/14	173	8,987 71					
Acq		02/06/14	173	8,987 71	8,954 51	8,954 51	33 20	33 20	S
			Total for 5/22/2014		8,954 51	8,954 51	33 20	33 20	
404280406	HSBC HLDGS PLC								
									70B74E07
Sold		05/22/14	6	311 72					
Acq		04/14/14	6	311 72	311 70	311 70	0 02	0 02	S
			Total for 5/22/2014		311 70	311 70	0 02	0 02	
406216101	HALLIBURTON COMPANY COM								
									70B74E07
Sold		11/12/14	61	3,281 13					
Acq		08/08/13	61	3,281 13	2,828 59	2,828 59	452 54	452 54	L
			Total for 11/12/2014		2,828 59	2,828 59	452 54	452 54	
410120109	HANCOCK HLDG CO								
									70B74E07
Sold		05/15/14	294	9,548 90					
Acq		01/25/12	294	9,548 90	10,190 48	10,190 48	-641 58	-641 58	L
			Total for 5/15/2014		10,190 48	10,190 48	-641 58	-641 58	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
410120109	HANCOCK HLDG CO				70B74E07				
Sold	05/15/14	25	811 98						
Acq	01/25/12	25	811 98	852 88	852 88	-40 90	-40 90	L	
	Total for 5/15/2014			-	852 88	852 88	-40 90	-40 90	
410120109	HANCOCK HLDG CO				70B74E07				
Sold	05/15/14	114	3,702 64						
Acq	01/26/12	114	3,702 64	3,872 58	3,872 58	-169 94	-169 94	L	
	Total for 5/15/2014				3,872 58	3,872 58	-169 94	-169 94	
410120109	HANCOCK HLDG CO				70B74E07				
Sold	05/15/14	12	389 75						
Acq	02/16/12	12	389 75	426 46	426 46	-36 71	-36 71	L	
	Total for 5/15/2014				426 46	426 46	-36 71	-36 71	
410120109	HANCOCK HLDG CO				70B74E07				
Sold	05/15/14	124	4,027 44						
Acq	08/07/13	124	4,027 44	4,169 96	4,169 96	-142 52	-142 52	S	
	Total for 5/15/2014				4,169 96	4,169 96	-142 52	-142 52	
410120109	HANCOCK HLDG CO				70B74E07				
Sold	05/16/14	49	1,587 53						
Acq	08/07/13	49	1,587 53	1,647 81	1,647 81	-60 28	-60 28	S	
	Total for 5/16/2014				1,647 81	1,647 81	-60 28	-60 28	
410867105	HANOVER INS GROUP INC				70B74E07				
Sold	01/30/14	100	5,575 66						
Acq	08/29/13	100	5,575 66	5,465 24	5,465 24	110 42	110 42	S	
	Total for 1/30/2014				5,465 24	5,465 24	110 42	110 42	
410867105	HANOVER INS GROUP INC				70B74E07				
Sold	01/30/14	105	5,854 45						
Acq	08/30/13	105	5,854 45	5,672 88	5,672 88	181 57	181 57	S	
	Total for 1/30/2014				5,672 88	5,672 88	181 57	181 57	
410867105	HANOVER INS GROUP INC				70B74E07				
Sold	01/31/14	64	3,516 69						
Acq	08/30/13	64	3,516 69	3,457 75	3,457 75	58 94	58 94	S	
	Total for 1/31/2014				3,457 75	3,457 75	58 94	58 94	
410867105	HANOVER INS GROUP INC				70B74E07				
Sold	01/31/14	5	274 75						
Acq	12/03/13	5	274 75	299 40	299 40	-24 65	-24 65	S	
	Total for 1/31/2014				299 40	299 40	-24 65	-24 65	
419870100	HAWAIIAN ELECTRIC INDS INC				70B74E07				
Sold	08/01/14	550	12,946 55						
Acq	05/29/13	550	12,946 55	14,545 30	14,545 30	-1,598 75	-1,598 75	L	
	Total for 8/1/2014				14,545 30	14,545 30	-1,598 75	-1,598 75	
419870100	HAWAIIAN ELECTRIC INDS INC				70B74E07				
Sold	08/04/14	13	300 21						
Acq	05/29/13	13	300 21	342 89	342 89	-42 68	-42 68	L	
	Total for 8/4/2014				342 89	342 89	-42 68	-42 68	



Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
419870100	HAWAIIAN ELECTRIC INDS INC				70B74E07				
Sold	08/04/14	155	3,579.42						
Acq	05/29/13	155	3,579.42	4,099.13	4,099.13	-519.71	-519.71	L	
Total for 8/4/2014					4,099.13	4,099.13	-519.71	-519.71	
419870100	HAWAIIAN ELECTRIC INDS INC				70B74E07				
Sold	08/04/14	18	415.67						
Acq	05/30/13	18	415.67	481.45	481.45	-65.78	-65.78	L	
Total for 8/4/2014					481.45	481.45	-65.78	-65.78	
419870100	HAWAIIAN ELECTRIC INDS INC				70B74E07				
Sold	08/04/14	2	46.18						
Acq	04/14/14	2	46.18	49.20	49.20	-3.02	-3.02	S	
Total for 8/4/2014					49.20	49.20	-3.02	-3.02	
419870100	HAWAIIAN ELECTRIC INDS INC				70B74E07				
Sold	08/04/14	220	5,080.50						
Acq	06/18/14	220	5,080.50	5,405.88	5,405.88	-325.38	-325.38	S	
Total for 8/4/2014					5,405.88	5,405.88	-325.38	-325.38	
425067626	HENDERSON GLOBAL				70B22138				
Sold	04/10/14	1478	38,028.94						
Acq	11/07/06	1478	38,028.94	19,994.79	19,994.79	18,034.15	18,034.15	L	
Total for 4/10/2014					19,994.79	19,994.79	18,034.15	18,034.15	
425067626	HENDERSON GLOBAL				70B22138				
Sold	04/10/14	1447	37,231.30						
Acq	09/19/07	1447	37,231.30	24,995.24	24,995.24	12,236.06	12,236.06	L	
Total for 4/10/2014					24,995.24	24,995.24	12,236.06	12,236.06	
425067626	HENDERSON GLOBAL				70B22138				
Sold	04/10/14	21	540.33						
Acq	12/10/07	21	540.33	368.34	368.34	171.99	171.99	L	
Total for 4/10/2014					368.34	368.34	171.99	171.99	
425067626	HENDERSON GLOBAL				70B22138				
Sold	04/10/14	23	591.79						
Acq	12/10/07	23	591.79	403.42	403.42	188.37	188.37	L	
Total for 4/10/2014					403.42	403.42	188.37	188.37	
425067626	HENDERSON GLOBAL				70B22138				
Sold	04/10/14	1	25.73						
Acq	12/11/07	1	25.73	17.12	17.12	8.61	8.61	L	
Total for 4/10/2014					17.12	17.12	8.61	8.61	
425067626	HENDERSON GLOBAL				70B22138				
Sold	04/10/14	19	488.88						
Acq	12/06/13	19	488.88	496.28	496.28	-7.40	-7.40	S	
Total for 4/10/2014					496.28	496.28	-7.40	-7.40	
437076102	HOME DEPOT INC USD 0.05				70B74E07				
Sold	11/12/14	43	4,222.63						
Acq	04/08/10	43	4,222.63	1,425.15	1,425.15	2,797.48	2,797.48	L	
Total for 11/12/2014					1,425.15	1,425.15	2,797.48	2,797.48	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438128308	HONDA MOTOR ADR NEW				70B74E07				
Sold		09/25/14	1371	47,114 19					
Acq		05/05/14	1371	47,114 19	46,431 52	46,431 52	682 67	682 67	S
			Total for 9/25/2014		46,431 52	46,431 52	682 67	682 67	
438128308	HONDA MOTOR ADR NEW				70B74E07				
Sold		09/25/14	284	9,759 62					
Acq		06/06/14	284	9,759 62	10,051 21	10,051 21	-291 59	-291 59	S
			Total for 9/25/2014		10,051 21	10,051 21	-291 59	-291 59	
441060100	HOSPIRA INC				70B74E07				
Sold		08/01/14	9	494 44					
Acq		11/17/11	9	494 44	279 65	279 65	214 79	214 79	L
			Total for 8/1/2014		279 65	279 65	214 79	214 79	
441060100	HOSPIRA INC				70B74E07				
Sold		08/01/14	112	6,153 13					
Acq		12/08/11	112	6,153 13	3,123 25	3,123 25	3,029 88	3,029 88	L
			Total for 8/1/2014		3,123 25	3,123 25	3,029 88	3,029 88	
441060100	HOSPIRA INC				70B74E07				
Sold		08/01/14	90	4,944 48					
Acq		12/27/11	90	4,944 48	2,776 65	2,776 65	2,167 83	2,167 83	L
			Total for 8/1/2014		2,776 65	2,776 65	2,167 83	2,167 83	
441060100	HOSPIRA INC				70B74E07				
Sold		08/01/14	119	6,537 72					
Acq		01/07/13	119	6,537 72	3,866 91	3,866 91	2,670 81	2,670 81	L
			Total for 8/1/2014		3,866 91	3,866 91	2,670 81	2,670 81	
45069P107	ITV PLC SHS				70B74E07				
Sold		03/31/14	73	2,302 69					
Acq		01/11/13	73	2,302 69	1,304 97	1,304 97	997 72	997 72	L
			Total for 3/31/2014		1,304 97	1,304 97	997 72	997 72	
45069P107	ITV PLC SHS				70B74E07				
Sold		03/31/14	207	6,529 57					
Acq		02/28/13	207	6,529 57	3,953 04	3,953 04	2,576 53	2,576 53	L
			Total for 3/31/2014		3,953 04	3,953 04	2,576 53	2,576 53	
45069P107	ITV PLC SHS				70B74E07				
Sold		10/22/14	454	14,669 83					
Acq		02/28/13	454	14,669 83	8,669 94	8,669 94	5,999 89	5,999 89	L
			Total for 10/22/2014		8,669 94	8,669 94	5,999 89	5,999 89	
453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR				70B74E07				
Sold		02/07/14	63	4,580 96					
Acq		08/05/11	63	4,580 96	4,279 26	4,279 26	301 70	301 70	L
			Total for 2/7/2014		4,279 26	4,279 26	301 70	301 70	
453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR				70B74E07				
Sold		02/07/14	114	8,289 36					
Acq		08/09/11	114	8,289 36	7,307 00	7,307 00	982 36	982 36	L
			Total for 2/7/2014		7,307 00	7,307 00	982 36	982 36	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR								
									70B74E07
Sold		06/19/14	22	2,003 22					
Acq		08/09/11	22	2,003 22	1,410 12	1,410 12	593 10	593 10	L
Total for 6/19/2014					1,410 12	1,410 12	593 10	593 10	
453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR								
									70B74E07
Sold		06/19/14	125	11,381 94					
Acq		11/01/11	125	11,381 94	8,997 80	8,997 80	2,384 14	2,384 14	L
Total for 6/19/2014					8,997 80	8,997 80	2,384 14	2,384 14	
453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR								
									70B74E07
Sold		06/19/14	44	4,006 44					
Acq		01/31/12	44	4,006 44	3,171 76	3,171 76	834 68	834 68	L
Total for 6/19/2014					3,171 76	3,171 76	834 68	834 68	
453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR								
									70B74E07
Sold		06/19/14	64	5,827 57					
Acq		10/19/12	64	5,827 57	4,704 06	4,704 06	1,123 51	1,123 51	L
Total for 6/19/2014					4,704 06	4,704 06	1,123 51	1,123 51	
453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR								
									70B74E07
Sold		06/19/14	12	1,092 67					
Acq		12/14/12	12	1,092 67	945 24	945 24	147 43	147 43	L
Total for 6/19/2014					945 24	945 24	147 43	147 43	
455793109	INDUSTRIA DE DISENO								
									70B74E07
Sold		03/31/14	577	17,352 19					
Acq		04/25/13	577	17,352 19	15,262 58	15,262 58	2,089 61	2,089 61	S
Total for 3/31/2014					15,262 58	15,262 58	2,089 61	2,089 61	
455793109	INDUSTRIA DE DISENO								
									70B74E07
Sold		03/31/14	21	631 53					
Acq		05/10/13	21	631 53	564 48	564 48	67 05	67 05	S
Total for 3/31/2014					564 48	564 48	67 05	67 05	
455793109	INDUSTRIA DE DISENO								
									70B74E07
Sold		03/31/14	413	12,420 20					
Acq		07/08/13	413	12,420 20	10,568 84	10,568 84	1,851 36	1,851 36	S
Total for 3/31/2014					10,568 84	10,568 84	1,851 36	1,851 36	
455793109	INDUSTRIA DE DISENO								
									70B74E07
Sold		03/31/14	320	9,623 40					
Acq		09/06/13	320	9,623 40	8,854 59	8,854 59	768 81	768 81	S
Total for 3/31/2014					8,854 59	8,854 59	768 81	768 81	
455793109	INDUSTRIA DE DISENO								
									70B74E07
Sold		03/31/14	28	842 04					
Acq		12/03/13	28	842 04	879 76	879 76	-37 72	-37 72	S
Total for 3/31/2014					879 76	879 76	-37 72	-37 72	
455793109	INDUSTRIA DE DISENO								
									70B74E07
Sold		03/31/14	251	7,548 36					
Acq		12/10/13	251	7,548 36	7,921 56	7,921 56	-373 20	-373 20	S
Total for 3/31/2014					7,921 56	7,921 56	-373 20	-373 20	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
455793109	INDUSTRIA DE DISENO								
									70B74E07
Sold		03/31/14	340	10,224 89					
Acq		02/11/14	340	10,224 89	10,345 15	10,345 15	-120 26	-120 26	S
			Total for 3/31/2014		10,345 15	10,345 15	-120 26	-120 26	
45666Q102	INFORMATICA CORP								
									70B74E07
Sold		01/30/14	362	14,835 41					
Acq		02/20/13	362	14,835 41	13,346 50	13,346 50	1,488 91	1,488 91	S
			Total for 1/30/2014		13,346 50	13,346 50	1,488 91	1,488 91	
45666Q102	INFORMATICA CORP								
									70B74E07
Sold		01/30/14	8	327 86					
Acq		12/03/13	8	327 86	306 56	306 56	21 30	21 30	S
			Total for 1/30/2014		306 56	306 56	21 30	21 30	
457187102	INGREDION INC								
									70B74E07
Sold		04/09/14	235	15,885 66					
Acq		08/29/13	235	15,885 66	14,652 93	14,652 93	1,232 73	1,232 73	S
			Total for 4/9/2014		14,652 93	14,652 93	1,232 73	1,232 73	
457187102	INGREDION INC								
									70B74E07
Sold		04/09/14	5	338 00					
Acq		12/03/13	5	338 00	347 10	347 10	-9 10	-9 10	S
			Total for 4/9/2014		347 10	347 10	-9 10	-9 10	
458140100	INTEL CORPORATION								
									70B74E07
Sold		11/12/14	21	696 73					
Acq		01/07/13	21	696 73	448 74	448 74	247 99	247 99	L
			Total for 11/12/2014		448 74	448 74	247 99	247 99	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
									70B17631
Sold		04/07/14	500	95,937 88					
Acq		10/02/06	500	95,937 88	41,075 00	41,075 00	54,862 88	54,862 88	L
			Total for 4/7/2014		41,075 00	41,075 00	54,862 88	54,862 88	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
									70B74E07
Sold		10/24/14	1	161 82					
Acq		05/10/13	1	161 82	203 90	203 90	-42 08	-42 08	L
			Total for 10/24/2014		203 90	203 90	-42 08	-42 08	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
									70B74E07
Sold		10/24/14	51	8,253 04					
Acq		01/09/14	51	8,253 04	9,565 79	9,565 79	-1,312 75	-1,312 75	S
			Total for 10/24/2014		9,565 79	9,565 79	-1,312 75	-1,312 75	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
									70B74E07
Sold		11/12/14	1	162 46					
Acq		01/09/14	1	162 46	187 56	187 56	-25 10	-25 10	S
			Total for 11/12/2014		187 56	187 56	-25 10	-25 10	
460146103	INTERNATIONAL PAPER COMPANY COMMON								
									70B74E07
Sold		07/01/14	19	967 20					
Acq		03/02/10	19	967 20	474 17	474 17	493 03	493 03	L
			Total for 7/1/2014		474 17	474 17	493 03	493 03	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
460146103	INTERNATIONAL PAPER COMPANY COMMON				70B74E07				
Sold		07/01/14	182	9,264.86					
Acq		03/03/10	182	9,264.86	4,627.63	4,627.63	4,637.23	4,637.23	L
			Total for 7/1/2014		4,627.63	4,627.63	4,637.23	4,637.23	
460146103	INTERNATIONAL PAPER COMPANY COMMON				70B74E07				
Sold		07/01/14	88	4,465.83					
Acq		03/03/10	88	4,465.83	2,237.53	2,237.53	2,228.30	2,228.30	L
			Total for 7/1/2014		2,237.53	2,237.53	2,228.30	2,228.30	
460146103	INTERNATIONAL PAPER COMPANY COMMON				70B74E07				
Sold		07/01/14	25	1,268.70					
Acq		11/01/11	25	1,268.70	677.52	677.52	591.18	591.18	L
			Total for 7/1/2014		677.52	677.52	591.18	591.18	
460146103	INTERNATIONAL PAPER COMPANY COMMON				70B74E07				
Sold		07/01/14	25	1,268.70					
Acq		11/09/12	25	1,268.70	881.96	881.96	386.74	386.74	L
			Total for 7/1/2014		881.96	881.96	386.74	386.74	
460146103	INTERNATIONAL PAPER COMPANY COMMON				70B74E07				
Sold		07/01/14	50	2,537.42					
Acq		11/12/12	50	2,537.42	1,731.00	1,731.00	806.42	806.42	L
			Total for 7/1/2014		1,731.00	1,731.00	806.42	806.42	
460146103	INTERNATIONAL PAPER COMPANY COMMON				70B74E07				
Sold		07/01/14	9	456.74					
Acq		12/03/12	9	456.74	334.77	334.77	121.97	121.97	L
			Total for 7/1/2014		334.77	334.77	121.97	121.97	
460146103	INTERNATIONAL PAPER COMPANY COMMON				70B74E07				
Sold		09/23/14	581	28,288.38					
Acq		12/03/12	581	28,288.38	21,306.24	21,306.24	6,982.14	6,982.14	L
			Total for 9/23/2014		21,306.24	21,306.24	6,982.14	6,982.14	
460146103	INTERNATIONAL PAPER COMPANY COMMON				70B74E07				
Sold		09/24/14	172	8,328.60					
Acq		12/03/12	172	8,328.60	6,307.53	6,307.53	2,021.07	2,021.07	L
			Total for 9/24/2014		6,307.53	6,307.53	2,021.07	2,021.07	
460146103	INTERNATIONAL PAPER COMPANY COMMON				70B74E07				
Sold		09/24/14	80	3,873.78					
Acq		07/17/13	80	3,873.78	3,778.02	3,778.02	95.76	95.76	L
			Total for 9/24/2014		3,778.02	3,778.02	95.76	95.76	
460146103	INTERNATIONAL PAPER COMPANY COMMON				70B74E07				
Sold		11/12/14	8	428.84					
Acq		07/17/13	8	428.84	377.80	377.80	51.04	51.04	L
			Total for 11/12/2014		377.80	377.80	51.04	51.04	
464287176	ISHARES TR				70B17631				
Sold		09/10/14	332	37,564.96					
Acq		11/13/12	332	37,564.96	40,839.29	40,839.29	-3,274.33	-3,274.33	L
			Total for 9/10/2014		40,839.29	40,839.29	-3,274.33	-3,274.33	

Account Id: 70B74E07

WESTERMAN FDN DIMA-PIA TR
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287176	ISHARES TR					70B17631			
Sold		09/10/14	228	25,797 64					
Acq		12/06/12	228	25,797 64	28,134 42	28,134 42	-2,336 78	-2,336 78	L
		Total for 9/10/2014			28,134 42	28,134 42	-2,336 78	-2,336 78	
464287226	ISHARES TR					70B74E07			
Sold		01/09/14	6895	734,601 21					
Acq		12/09/13	6895	734,601 21	737,072 05	737,072 05	-2,470 84	-2,470 84	S
		Total for 1/9/2014			737,072 05	737,072 05	-2,470 84	-2,470 84	
464287432	ISHARES TR					70B17631			
Sold		09/10/14	72	8,277 65					
Acq		12/06/12	72	8,277 65	9,075 24	9,075 24	-797 59	-797 59	L
		Total for 9/10/2014			9,075 24	9,075 24	-797 59	-797 59	
464287432	ISHARES TR					70B17631			
Sold		09/10/14	3	344 90					
Acq		12/25/12	3	344 90	384 33	384 33	-39 43	-39 43	L
		Total for 9/10/2014			384 33	384 33	-39 43	-39 43	
464287432	ISHARES TR					70B17631			
Sold		09/10/14	178	20,464 21					
Acq		01/07/13	178	20,464 21	21,037 80	21,037 80	-573 59	-573 59	L
		Total for 9/10/2014			21,037 80	21,037 80	-573 59	-573 59	
464287432	ISHARES TR					70B17631			
Sold		09/10/14	20	2,299 35					
Acq		05/22/13	20	2,299 35	2,360 20	2,360 20	-60 85	-60 85	L
		Total for 9/10/2014			2,360 20	2,360 20	-60 85	-60 85	
464287432	ISHARES TR					70B17631			
Sold		09/10/14	11	1,264 64					
Acq		11/25/13	11	1,264 64	1,146 86	1,146 86	117 78	117 78	S
		Total for 9/10/2014			1,146 86	1,146 86	117 78	117 78	
464287432	ISHARES TR					70B17631			
Sold		09/10/14	1	114 96					
Acq		04/14/14	1	114 96	110 64	110 64	4 32	4 32	S
		Total for 9/10/2014			110 64	110 64	4 32	4 32	
464287432	ISHARES TR					70B17631			
Sold		09/10/14	8	919 76					
Acq		07/01/14	8	919 76	901 12	901 12	18 64	18 64	S
		Total for 9/10/2014			901 12	901 12	18 64	18 64	
464287465	ISHARES TR					70B17631			
Sold		07/01/14	212	14,569 36					
Acq		11/14/12	212	14,569 36	11,172 38	11,172 38	3,396 98	3,396 98	L
		Total for 7/1/2014			11,172.38	11,172 38	3,396 98	3,396 98	
46434G103	ISHARES INC CORE MSCI					70B17631			
Sold		03/26/14	827	39,852 25					
Acq		05/22/13	827	39,852 25	43,019 22	43,019 22	-3,166 97	-3,166 97	S
		Total for 3/26/2014			43,019 22	43,019 22	-3,166 97	-3,166 97	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN DIMA-PIA TR
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46434G103	ISHARES INC CORE MSCI								
									70B17631
Sold		04/14/14	3	150 59					
Acq		05/22/13	3	150 59	156 06	156 06	-5 47	-5 47	S
Total for 4/14/2014					156 06	156 06	-5 47	-5 47	
46434G103	ISHARES INC CORE MSCI								
									70B17631
Sold		07/01/14	37	1,926 92					
Acq		05/22/13	37	1,926 92	1,924 68	1,924 68	2 24	2 24	L
Total for 7/1/2014					1,924 68	1,924 68	2 24	2 24	
46434G103	ISHARES INC CORE MSCI								
									70B17631
Sold		09/10/14	90	4,797 79					
Acq		05/22/13	90	4,797 79	4,681 66	4,681 66	116 13	116 13	L
Total for 9/10/2014					4,681 66	4,681 66	116 13	116 13	
46625H100	J P MORGAN CHASE & CO								
									70B74E07
Sold		11/12/14	12	729 40					
Acq		10/10/08	12	729 40	447 68	447 68	281 72	281 72	L
Total for 11/12/2014					447 68	447 68	281 72	281 72	
46625HBV1	JPMORGAN CHASE & CO								
									70B22138
Sold		09/15/14	135000	135,000 00					
Acq		04/15/14	135000	135,000 00	135,000 00	135,000 00	0 00	0 00	S
Total for 9/15/2014					135,000 00	135,000 00	0 00	0 00	
46625HJA9	JPMORGAN CHASE & CO								
									70B74E07
Sold		10/17/14	30000	31,077 71					
Acq		08/08/11	30000	31,077 71	29,896 20	29,896 20	1,181 51	1,181 51	L
Total for 10/17/2014					29,896 20	29,896 20	1,181 51	1,181 51	
46625HJA9	JPMORGAN CHASE & CO								
									70B74E07
Sold		10/17/14	4000	4,143 69					
Acq		12/06/11	4000	4,143 69	4,009 00	4,009 00	134 69	134 69	L
Total for 10/17/2014					4,009 00	4,009 00	134 69	134 69	
46625HJA9	JPMORGAN CHASE & CO								
									70B74E07
Sold		10/17/14	3000	3,107 77					
Acq		11/13/12	3000	3,107 77	3,086 77	3,086 77	21 00	21 00	L
Total for 10/17/2014					3,086 77	3,086 77	21 00	21 00	
46625HJA9	JPMORGAN CHASE & CO								
									70B74E07
Sold		10/17/14	7000	7,251 47					
Acq		11/14/13	7000	7,251 47	7,235 40	7,235 40	16 07	16 07	S
Total for 10/17/2014					7,235 40	7,235 40	16 07	16 07	
46625HJA9	JPMORGAN CHASE & CO								
									70B74E07
Sold		10/17/14	4000	4,143 70					
Acq		12/03/13	4000	4,143 70	4,135 89	4,135 89	7 81	7 81	S
Total for 10/17/2014					4,135 89	4,135 89	7 81	7 81	
46625HJA9	JPMORGAN CHASE & CO								
									70B74E07
Sold		10/17/14	3000	3,107 78					
Acq		04/11/14	3000	3,107.78	3,111 86	3,111 86	-4 08	-4 08	S
Total for 10/17/2014					3,111 86	3,111 86	-4 08	-4 08	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON & JOHNSON COM								70B74E07
Sold		05/29/14	189	18,960 43					
Acq		10/29/08	189	18,960 43	11,728 38	11,728 38	7,232 05	7,232 05	L
Total for 5/29/2014					11,728 38	11,728 38	7,232 05	7,232 05	
478160104	JOHNSON & JOHNSON COM								70B74E07
Sold		05/29/14	2	200 64					
Acq		02/25/09	2	200 64	107 76	107 76	92 88	92 88	L
Total for 5/29/2014					107 76	107 76	92 88	92 88	
48127HAA7	JPMORGAN CHASE & CO								70B74E07
Sold		11/21/14	4000	3,954 76					
Acq		10/17/14	4000	3,954 76	3,977 46	3,977 46	-22 70	-22 70	S
Total for 11/21/2014					3,977 46	3,977 46	-22 70	-22 70	
48242W106	KBR INC								70B74E07
Sold		01/30/14	125	3,984 49					
Acq		07/06/12	125	3,984 49	3,128 69	3,128 69	855 80	855 80	L
Total for 1/30/2014					3,128 69	3,128 69	855 80	855 80	
48242W106	KBR INC								70B74E07
Sold		01/30/14	95	3,028 22					
Acq		01/10/13	95	3,028 22	3,020 80	3,020 80	7 42	7 42	L
Total for 1/30/2014					3,020 80	3,020 80	7 42	7 42	
48242W106	KBR INC								70B74E07
Sold		02/21/14	32	1,000 62					
Acq		01/10/13	32	1,000 62	1,017 53	1,017 53	-16 91	-16 91	L
Total for 2/21/2014					1,017 53	1,017 53	-16 91	-16 91	
48242W106	KBR INC								70B74E07
Sold		02/21/14	123	3,846 17					
Acq		09/05/13	123	3,846 17	3,755 81	3,755 81	90 36	90 36	S
Total for 2/21/2014					3,755 81	3,755 81	90 36	90 36	
48242W106	KBR INC								70B74E07
Sold		02/21/14	345	10,788 04					
Acq		01/09/14	345	10,788 04	11,105 52	11,105 52	-317 48	-317 48	S
Total for 2/21/2014					11,105 52	11,105 52	-317 48	-317 48	
488401100	KEMPER CORP DEL								70B74E07
Sold		03/20/14	43	1,676 61					
Acq		07/12/12	43	1,676 61	1,339 33	1,339 33	337 28	337 28	L
Total for 3/20/2014					1,339 33	1,339 33	337 28	337 28	
488401100	KEMPER CORP DEL								70B74E07
Sold		03/21/14	23	901.72					
Acq		07/12/12	23	901 72	716 38	716 38	185 34	185 34	L
Total for 3/21/2014					716 38	716.38	185 34	185 34	
488401100	KEMPER CORP DEL								70B74E07
Sold		03/21/14	35	1,372 20					
Acq		07/13/12	35	1,372 20	1,111 68	1,111 68	260 52	260 52	L
Total for 3/21/2014					1,111 68	1,111 68	260.52	260 52	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
477373104	JIANGSU EXPRESS CO SP AD								70B74E07
Sold		04/14/14	78	1,776 77					
Acq		09/23/13	78	1,776 77	1,827 54	1,827 54	-50 77	-50 77	S
Total for 4/14/2014					1,827 54	1,827 54	-50 77	-50 77	
477373104	JIANGSU EXPRESS CO SP AD								70B74E07
Sold		04/14/14	58	1,321 19					
Acq		09/24/13	58	1,321 19	1,363 84	1,363 84	-42 65	-42 65	S
Total for 4/14/2014					1,363 84	1,363 84	-42 65	-42 65	
477373104	JIANGSU EXPRESS CO SP AD								70B74E07
Sold		04/14/14	100	2,277 92					
Acq		09/25/13	100	2,277 92	2,310 71	2,310 71	-32 79	-32 79	S
Total for 4/14/2014					2,310 71	2,310 71	-32 79	-32 79	
477373104	JIANGSU EXPRESS CO SP AD								70B74E07
Sold		04/14/14	50	1,138 96					
Acq		09/26/13	50	1,138 96	1,173 31	1,173 31	-34 35	-34 35	S
Total for 4/14/2014					1,173 31	1,173 31	-34 35	-34 35	
477373104	JIANGSU EXPRESS CO SP AD								70B74E07
Sold		04/14/14	275	6,264 29					
Acq		09/27/13	275	6,264 29	6,683 24	6,683 24	-418 95	-418 95	S
Total for 4/14/2014					6,683 24	6,683 24	-418 95	-418 95	
477373104	JIANGSU EXPRESS CO SP AD								70B74E07
Sold		04/14/14	3	68 34					
Acq		12/03/13	3	68 34	77 97	77 97	-9 63	-9 63	S
Total for 4/14/2014					77 97	77 97	-9 63	-9 63	
478160104	JOHNSON & JOHNSON COM								70B17631
Sold		04/07/14	1000	98,467 82					
Acq		03/18/09	1000	98,467 82	50,560 00	50,560 00	47,907 82	47,907 82	L
Total for 4/7/2014					50,560 00	50,560 00	47,907 82	47,907 82	
478160104	JOHNSON & JOHNSON COM								70B17631
Sold		04/07/14	300	29,540 35					
Acq		07/20/11	300	29,540 35	19,888 65	19,888 65	9,651 70	9,651 70	L
Total for 4/7/2014					19,888 65	19,888 65	9,651 70	9,651 70	
478160104	JOHNSON & JOHNSON COM								70B74E07
Sold		05/29/14	114	11,436 44					
Acq		08/05/04	114	11,436 44	6,341 08	6,341 08	5,095 36	5,095 36	L
Total for 5/29/2014					6,341 08	6,341 08	5,095 36	5,095 36	
478160104	JOHNSON & JOHNSON COM								70B74E07
Sold		05/29/14	25	2,507 99					
Acq		04/26/06	25	2,507 99	1,468 00	1,468 00	1,039 99	1,039 99	L
Total for 5/29/2014					1,468 00	1,468 00	1,039 99	1,039 99	
478160104	JOHNSON & JOHNSON COM								70B74E07
Sold		05/29/14	104	10,433 24					
Acq		10/17/08	104	10,433 24	6,675 27	6,675 27	3,757 97	3,757 97	L
Total for 5/29/2014					6,675 27	6,675 27	3,757 97	3,757 97	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
488401100	KEMPER CORP DEL				70B74E07				
Sold		04/09/14	106	4,114 39					
Acq		07/13/12	106	4,114 39	3,366 79	3,366 79	747 60	747 60	L
Total for 4/9/2014					3,366 79	3,366 79	747 60	747 60	
488401100	KEMPER CORP DEL				70B74E07				
Sold		04/09/14	63	2,445 36					
Acq		08/09/12	63	2,445 36	1,976 33	1,976 33	469 03	469 03	L
Total for 4/9/2014					1,976 33	1,976 33	469 03	469 03	
488401100	KEMPER CORP DEL				70B74E07				
Sold		04/10/14	62	2,395 65					
Acq		08/09/12	62	2,395 65	1,944 95	1,944 95	450 70	450 70	L
Total for 4/10/2014					1,944 95	1,944 95	450 70	450 70	
488401100	KEMPER CORP DEL				70B74E07				
Sold		04/10/14	17	656 87					
Acq		08/10/12	17	656 87	527 98	527 98	128 89	128 89	L
Total for 4/10/2014					527 98	527 98	128 89	128 89	
488401100	KEMPER CORP DEL				70B74E07				
Sold		04/10/14	119	4,598 13					
Acq		08/07/13	119	4,598 13	4,197 80	4,197 80	400 33	400 33	S
Total for 4/10/2014					4,197 80	4,197 80	400 33	400 33	
488401100	KEMPER CORP DEL				70B74E07				
Sold		04/11/14	52	1,977 70					
Acq		08/07/13	52	1,977 70	1,834 33	1,834 33	143 37	143 37	S
Total for 4/11/2014					1,834 33	1,834 33	143 37	143 37	
488401100	KEMPER CORP DEL				70B74E07				
Sold		04/11/14	11	418 37					
Acq		12/03/13	11	418 37	418 66	418 66	-0 29	-0 29	S
Total for 4/11/2014					418 66	418 66	-0 29	-0 29	
494368103	KIMBERLY-CLARK CORP COM				70B17631				
Sold		04/07/14	1000	109,767 57					
Acq		08/03/09	1000	109,767 57	58,236 20	58,236 20	51,531 37	51,531 37	L
Total for 4/7/2014					58,236 20	58,236 20	51,531 37	51,531 37	
494368103	KIMBERLY-CLARK CORP COM				70B74E07				
Sold		09/05/14	25	2,691 83					
Acq		12/01/09	25	2,691 83	1,667 39	1,667 39	1,024 44	1,024 44	L
Total for 9/5/2014					1,667 39	1,667 39	1,024 44	1,024 44	
494368103	KIMBERLY-CLARK CORP COM				70B74E07				
Sold		09/05/14	94	10,121 29					
Acq		12/02/09	94	10,121 29	6,276 26	6,276 26	3,845 03	3,845 03	L
Total for 9/5/2014					6,276 26	6,276 26	3,845 03	3,845 03	
494368103	KIMBERLY-CLARK CORP COM				70B74E07				
Sold		09/05/14	77	8,290 85					
Acq		12/03/09	77	8,290 85	5,157 85	5,157 85	3,133 00	3,133 00	L
Total for 9/5/2014					5,157 85	5,157 85	3,133 00	3,133 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
494368103	KIMBERLY-CLARK CORP COM								70B74E07
Sold		09/05/14	23	2,476 49					
Acq		12/04/09	23	2,476 49	1,532 48	1,532 48	944 01	944 01	L
Total for 9/5/2014					1,532 48	1,532 48	944 01	944 01	
494368103	KIMBERLY-CLARK CORP COM								70B74E07
Sold		09/08/14	58	6,200 42					
Acq		12/04/09	58	6,200 42	3,864 50	3,864 50	2,335 92	2,335 92	L
Total for 9/8/2014					3,864 50	3,864 50	2,335 92	2,335 92	
494368103	KIMBERLY-CLARK CORP COM								70B74E07
Sold		09/08/14	25	2,672 59					
Acq		05/21/10	25	2,672 59	1,530 50	1,530 50	1,142 09	1,142 09	L
Total for 9/8/2014					1,530 50	1,530 50	1,142 09	1,142 09	
494368103	KIMBERLY-CLARK CORP COM								70B74E07
Sold		09/08/14	25	2,672 59					
Acq		11/12/12	25	2,672 59	2,088 56	2,088 56	584 03	584 03	L
Total for 9/8/2014					2,088 56	2,088 56	584 03	584 03	
494368103	KIMBERLY-CLARK CORP COM								70B74E07
Sold		09/08/14	16	1,710 46					
Acq		05/10/13	16	1,710 46	1,652 27	1,652 27	58 19	58 19	L
Total for 9/8/2014					1,652 27	1,652 27	58 19	58 19	
494368103	KIMBERLY-CLARK CORP COM								70B74E07
Sold		09/08/14	13	1,389 76					
Acq		12/03/13	13	1,389 76	1,378 41	1,378 41	11 35	11 35	S
Total for 9/8/2014					1,378 41	1,378 41	11 35	11 35	
49456B101	KINDER MORGAN INC DEL								70B74E07
Sold		04/30/14	614	20,110 26					
Acq		02/07/13	614	20,110 26	23,103 60	23,103 60	-2,993 34	-2,993 34	L
Total for 4/30/2014					23,103 60	23,103 60	-2,993 34	-2,993 34	
49456B101	KINDER MORGAN INC DEL								70B74E07
Sold		04/30/14	14	458 54					
Acq		03/01/13	14	458 54	530 46	530 46	-71 92	-71 92	L
Total for 4/30/2014					530 46	530 46	-71 92	-71 92	
49456B101	KINDER MORGAN INC DEL								70B74E07
Sold		04/30/14	9	294 78					
Acq		04/14/14	9	294 78	292 68	292 68	2 10	2 10	S
Total for 4/30/2014					292 68	292 68	2 10	2 10	
526057104	LENNAR CORP								70B74E07
Sold		10/09/14	341	13,609 14					
Acq		08/26/10	341	13,609 14	4,491 89	4,491 89	9,117 25	9,117 25	L
Total for 10/9/2014					4,491 89	4,491 89	9,117 25	9,117 25	
526057104	LENNAR CORP								70B74E07
Sold		10/09/14	50	1,995 47					
Acq		11/01/11	50	1,995 47	794 84	794 84	1,200 63	1,200 63	L
Total for 10/9/2014					794 84	794 84	1,200 63	1,200 63	

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
526057104	LENNAR CORP				70B74E07				
Sold		10/09/14	24	957.84					
Acq		04/14/14	24	957.84	940.08	940.08	17.76	17.76	S
Total for 10/9/2014					940.08	940.08	17.76	17.76	
532457108	ELI LILLY & CO COM				70B74E07				
Sold		07/01/14	156	9,698.29					
Acq		07/12/10	156	9,698.29	5,491.46	5,491.46	4,206.83	4,206.83	L
Total for 7/1/2014					5,491.46	5,491.46	4,206.83	4,206.83	
532457108	ELI LILLY & CO COM				70B74E07				
Sold		07/01/14	465	28,908.37					
Acq		11/15/10	465	28,908.37	16,166.52	16,166.52	12,741.85	12,741.85	L
Total for 7/1/2014					16,166.52	16,166.52	12,741.85	12,741.85	
532457108	ELI LILLY & CO COM				70B74E07				
Sold		07/01/14	50	3,108.42					
Acq		11/12/12	50	3,108.42	2,412.00	2,412.00	696.42	696.42	L
Total for 7/1/2014					2,412.00	2,412.00	696.42	696.42	
532457108	ELI LILLY & CO COM				70B74E07				
Sold		07/01/14	25	1,554.21					
Acq		12/14/12	25	1,554.21	1,202.99	1,202.99	351.22	351.22	L
Total for 7/1/2014					1,202.99	1,202.99	351.22	351.22	
532457108	ELI LILLY & CO COM				70B74E07				
Sold		07/01/14	27	1,678.55					
Acq		12/03/13	27	1,678.55	1,350.54	1,350.54	328.01	328.01	S
Total for 7/1/2014					1,350.54	1,350.54	328.01	328.01	
532457108	ELI LILLY & CO COM				70B74E07				
Sold		07/01/14	8	497.36					
Acq		04/14/14	8	497.36	475.50	475.50	21.86	21.86	S
Total for 7/1/2014					475.50	475.50	21.86	21.86	
543264RS6	LONGVIEW TEX INDPT SCH				70B22138				
Sold		04/10/14	50000	47,377.50					
Acq		08/16/11	50000	47,377.50	45,730.85	45,730.85	1,646.65	1,646.65	L
Total for 4/10/2014					45,730.85	45,730.85	1,646.65	1,646.65	
544147101	LORILLARD INC				70B74E07				
Sold		01/08/14	322	15,849.20					
Acq		06/04/10	322	15,849.20	7,764.36	7,764.36	8,084.84	8,084.84	L
Total for 1/8/2014					7,764.36	7,764.36	8,084.84	8,084.84	
544147101	LORILLARD INC				70B74E07				
Sold		01/08/14	500	24,610.58					
Acq		09/19/11	500	24,610.58	18,609.54	18,609.54	6,001.04	6,001.04	L
Total for 1/8/2014					18,609.54	18,609.54	6,001.04	6,001.04	
544147101	LORILLARD INC				70B74E07				
Sold		01/09/14	49	2,412.97					
Acq		09/19/11	49	2,412.97	1,823.73	1,823.73	589.24	589.24	L
Total for 1/9/2014					1,823.73	1,823.73	589.24	589.24	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
544147101	LORILLARD INC				70B74E07				
Sold		01/09/14	15	738 67					
Acq		12/03/13	15	738 67	769 95	769 95	-31 28	-31 28	S
Total for 1/9/2014					769 95	769 95	-31 28	-31 28	
548661107	LOWES COMPANIES INC COM				70B74E07				
Sold		11/12/14	94	5,479 31					
Acq		04/16/13	94	5,479 31	3,599 41	3,599 41	1,879 90	1,879 90	L
Total for 11/12/2014					3,599 41	3,599 41	1,879 90	1,879 90	
560877300	MAKITA CORP ADR NEW				70B74E07				
Sold		09/29/14	318	17,840 61					
Acq		08/21/13	318	17,840 61	17,463 92	17,463 92	376 69	376 69	L
Total for 9/29/2014					17,463 92	17,463 92	376 69	376 69	
560877300	MAKITA CORP ADR NEW				70B74E07				
Sold		09/29/14	251	14,081 74					
Acq		08/22/13	251	14,081 74	13,636 80	13,636 80	444 94	444 94	L
Total for 9/29/2014					13,636 80	13,636 80	444 94	444 94	
560877300	MAKITA CORP ADR NEW				70B74E07				
Sold		09/29/14	235	13,184 10					
Acq		08/23/13	235	13,184 10	12,966 17	12,966 17	217 93	217 93	L
Total for 9/29/2014					12,966 17	12,966 17	217 93	217 93	
560877300	MAKITA CORP ADR NEW				70B74E07				
Sold		09/29/14	13	729 33					
Acq		09/12/13	13	729 33	704 30	704 30	25 03	25 03	L
Total for 9/29/2014					704 30	704 30	25 03	25 03	
560877300	MAKITA CORP ADR NEW				70B74E07				
Sold		09/29/14	106	5,946 87					
Acq		01/09/14	106	5,946 87	5,639 96	5,639 96	306 91	306 91	S
Total for 9/29/2014					5,639 96	5,639 96	306 91	306 91	
560877300	MAKITA CORP ADR NEW				70B74E07				
Sold		09/29/14	215	12,062 05					
Acq		02/05/14	215	12,062 05	11,247 25	11,247 25	814 80	814 80	S
Total for 9/29/2014					11,247 25	11,247 25	814 80	814 80	
560877300	MAKITA CORP ADR NEW				70B74E07				
Sold		09/29/14	140	7,854 36					
Acq		07/03/14	140	7,854 36	8,807 40	8,807 40	-953 04	-953 04	S
Total for 9/29/2014					8,807 40	8,807 40	-953 04	-953 04	
560877300	MAKITA CORP ADR NEW				70B74E07				
Sold		09/29/14	78	4,376 01					
Acq		08/28/14	78	4,376 01	4,413 90	4,413 90	-37 89	-37 89	S
Total for 9/29/2014					4,413 90	4,413 90	-37 89	-37 89	
56418H100	MANPOWER INC WIS				70B74E07				
Sold		03/20/14	154	11,992 05					
Acq		08/22/11	154	11,992 05	5,735 79	5,735 79	6,256 26	6,256 26	L
Total for 3/20/2014					5,735 79	5,735 79	6,256 26	6,256 26	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
56418H100	MANPOWER INC WIS								
									70B74E07
Sold		03/21/14	13	1,023 33					
Acq		08/22/11	13	1,023 33	484 19	484 19	539 14	539 14	L
			Total for 3/21/2014		484 19	484 19	539 14	539 14	
56418H100	MANPOWER INC WIS								
									70B74E07
Sold		03/21/14	25	1,967 96					
Acq		11/12/12	25	1,967 96	905 25	905 25	1,062 71	1,062 71	L
			Total for 3/21/2014		905 25	905 25	1,062 71	1,062 71	
56418H100	MANPOWER INC WIS								
									70B74E07
Sold		03/21/14	4	314 88					
Acq		12/03/13	4	314 88	318 64	318 64	-3 76	-3 76	S
			Total for 3/21/2014		318 64	318 64	-3 76	-3 76	
565849106	MARATHON OIL CORP								
									70B74E07
Sold		04/16/14	722	26,162 46					
Acq		07/13/09	722	26,162 46	12,348 37	12,348 37	13,814 09	13,814 09	L
			Total for 4/16/2014		12,348 37	12,348 37	13,814 09	13,814 09	
565849106	MARATHON OIL CORP								
									70B74E07
Sold		04/16/14	293	10,617 18					
Acq		07/20/09	293	10,617 18	5,375 56	5,375 56	5,241 62	5,241 62	L
			Total for 4/16/2014		5,375 56	5,375 56	5,241 62	5,241 62	
565849106	MARATHON OIL CORP								
									70B74E07
Sold		04/16/14	89	3,225 02					
Acq		07/21/09	89	3,225 02	1,661 99	1,661 99	1,563 03	1,563 03	L
			Total for 4/16/2014		1,661 99	1,661 99	1,563 03	1,563 03	
56585A102	MARATHON PETROLEUM CORP								
									70B74E07
Sold		11/12/14	6	571 06					
Acq		07/21/09	6	571 06	151 46	151 46	419 60	419 60	L
			Total for 11/12/2014		151 46	151 46	419 60	419 60	
56585A102	MARATHON PETROLEUM CORP								
									70B74E07
Sold		11/12/14	28	2,664 99					
Acq		07/22/09	28	2,664 99	701 53	701 53	1,963 46	1,963 46	L
			Total for 11/12/2014		701 53	701 53	1,963 46	1,963 46	
57636Q104	MASTERCARD INC								
									70B74E07
Sold		11/12/14	55	4,613 43					
Acq		10/15/12	55	4,613 43	2,614 21	2,614 21	1,999 22	1,999 22	L
			Total for 11/12/2014		2,614 21	2,614 21	1,999 22	1,999 22	
580037109	MC DERMOTT INTL INC								
									70B74E07
Sold		11/04/14	899	3,381 96					
Acq		09/05/13	899	3,381 96	6,959 52	6,959 52	-3,577 56	-3,577 56	L
			Total for 11/4/2014		6,959 52	6,959 52	-3,577 56	-3,577 56	
580037109	MC DERMOTT INTL INC								
									70B74E07
Sold		11/04/14	1062	3,995 16					
Acq		01/09/14	1062	3,995 16	9,703 18	9,703 18	-5,708 02	-5,708 02	S
			Total for 11/4/2014		9,703 18	9,703 18	-5,708 02	-5,708 02	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58155Q103	MCKESSON CORPORATION								
									70B74E07
Sold		11/12/14	12	2,427 53					
Acq		12/19/13	12	2,427 53	1,923 74	1,923 74	503 79	503 79	S
			Total for 11/12/2014		1,923 74	1,923 74	503 79	503 79	
583334107	MEADWESTVACO CORP								
									70B74E07
Sold		08/27/14	134	5,755 42					
Acq		01/12/10	134	5,755 42	3,441 68	3,441 68	2,313 74	2,313 74	L
			Total for 8/27/2014		3,441 68	3,441 68	2,313 74	2,313 74	
583334107	MEADWESTVACO CORP								
									70B74E07
Sold		08/28/14	167	7,164 24					
Acq		01/12/10	167	7,164 24	4,289 26	4,289 26	2,874 98	2,874 98	L
			Total for 8/28/2014		4,289 26	4,289 26	2,874 98	2,874 98	
583334107	MEADWESTVACO CORP								
									70B74E07
Sold		08/29/14	166	7,097 60					
Acq		01/12/10	166	7,097 60	4,263 57	4,263 57	2,834 03	2,834 03	L
			Total for 8/29/2014		4,263 57	4,263 57	2,834 03	2,834 03	
583334107	MEADWESTVACO CORP								
									70B74E07
Sold		09/02/14	165	7,078 70					
Acq		01/12/10	165	7,078 70	4,237 89	4,237 89	2,840 81	2,840 81	L
			Total for 9/2/2014		4,237 89	4,237 89	2,840 81	2,840 81	
583334107	MEADWESTVACO CORP								
									70B74E07
Sold		09/02/14	2	85 81					
Acq		10/20/10	2	85 81	45 58	45 58	40 23	40 23	L
			Total for 9/2/2014		45 58	45 58	40 23	40 23	
583334107	MEADWESTVACO CORP								
									70B74E07
Sold		09/03/14	48	2,066 89					
Acq		10/20/10	48	2,066 89	1,093 89	1,093 89	973 00	973 00	L
			Total for 9/3/2014		1,093 89	1,093 89	973 00	973 00	
583334107	MEADWESTVACO CORP								
									70B74E07
Sold		09/03/14	25	1,076 50					
Acq		11/01/11	25	1,076 50	605 16	605 16	471 34	471 34	L
			Total for 9/3/2014		605 16	605 16	471 34	471 34	
583334107	MEADWESTVACO CORP								
									70B74E07
Sold		09/03/14	93	4,004 61					
Acq		02/15/12	93	4,004 61	2,499 15	2,499 15	1,505 46	1,505 46	L
			Total for 9/3/2014		2,499 15	2,499 15	1,505 46	1,505 46	
583334107	MEADWESTVACO CORP								
									70B74E07
Sold		09/04/14	93	3,990 47					
Acq		02/15/12	93	3,990 47	2,499 15	2,499 15	1,491 32	1,491 32	L
			Total for 9/4/2014		2,499 15	2,499 15	1,491 32	1,491 32	
583334107	MEADWESTVACO CORP								
									70B74E07
Sold		09/24/14	274	11,345 70					
Acq		02/15/12	274	11,345 70	7,363 10	7,363 10	3,982 60	3,982 60	L
			Total for 9/24/2014		7,363 10	7,363 10	3,982 60	3,982 60	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
583334107	MEADWESTVACO CORP								70B74E07
Sold		09/24/14	75	3,105 58					
Acq		11/12/12	75	3,105 58	2,228 25	2,228 25	877 33	877 33	L
Total for 9/24/2014					2,228 25	2,228 25	877 33	877 33	
583334107	MEADWESTVACO CORP								70B74E07
Sold		09/24/14	28	1,159 41					
Acq		05/10/13	28	1,159 41	988 54	988 54	170 87	170 87	L
Total for 9/24/2014					988 54	988 54	170 87	170 87	
583334107	MEADWESTVACO CORP								70B74E07
Sold		09/24/14	28	1,159 42					
Acq		12/03/13	28	1,159 42	981 02	981 02	178 40	178 40	S
Total for 9/24/2014					981 02	981 02	178 40	178 40	
583334107	MEADWESTVACO CORP								70B74E07
Sold		09/24/14	2	82 82					
Acq		04/14/14	2	82 82	76 16	76 16	6 66	6 66	S
Total for 9/24/2014					76 16	76 16	6 66	6 66	
585055106	MEDTRONIC INC								70B74E07
Sold		10/21/14	812	52,723 29					
Acq		08/08/13	812	52,723 29	45,200 23	45,200 23	7,523 06	7,523 06	L
Total for 10/21/2014					45,200 23	45,200 23	7,523 06	7,523 06	
585055106	MEDTRONIC INC								70B74E07
Sold		10/21/14	12	779 16					
Acq		12/03/13	12	779 16	688 78	688 78	90 38	90 38	S
Total for 10/21/2014					688 78	688 78	90 38	90 38	
585055106	MEDTRONIC INC								70B74E07
Sold		10/21/14	44	2,856 93					
Acq		04/14/14	44	2,856 93	2,559 92	2,559 92	297 01	297 01	S
Total for 10/21/2014					2,559 92	2,559 92	297 01	297 01	
58733R102	MERCADOLIBRE INC								70B74E07
Sold		04/07/14	8	683 42					
Acq		05/29/12	8	683 42	590 26	590 26	93 16	93 16	L
Total for 4/7/2014					590 26	590 26	93 16	93 16	
58733R102	MERCADOLIBRE INC								70B74E07
Sold		04/07/14	25	2,135 68					
Acq		11/12/12	25	2,135 68	1,904 25	1,904 25	231 43	231 43	L
Total for 4/7/2014					1,904 25	1,904 25	231 43	231 43	
58733R102	MERCADOLIBRE INC								70B74E07
Sold		04/07/14	41	3,502 52					
Acq		12/18/12	41	3,502 52	3,252 29	3,252 29	250 23	250 23	L
Total for 4/7/2014					3,252 29	3,252 29	250 23	250 23	
58733R102	MERCADOLIBRE INC								70B74E07
Sold		04/07/14	141	12,045 29					
Acq		02/28/13	141	12,045 29	11,986 24	11,986 24	59 05	59 05	L
Total for 4/7/2014					11,986 24	11,986 24	59 05	59 05	

Account Id: 70B74E07

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58733R102	MERCADOLIBRE INC				70B74E07				
Sold		04/07/14	6	512 57					
Acq		12/03/13	6	512 57	630 12	630 12	-117 55	-117 55	S
			Total for 4/7/2014		630 12	630 12	-117 55	-117 55	
58933Y105	MERCK AND CO INC SHS				70B74E07				
Sold		02/07/14	823	44,916 34					
Acq		06/25/12	823	44,916 34	32,855 15	32,855 15	12,061 19	12,061 19	L
			Total for 2/7/2014		32,855 15	32,855 15	12,061 19	12,061 19	
58933Y105	MERCK AND CO INC SHS				70B74E07				
Sold		11/12/14	61	3,626 22					
Acq		06/25/12	61	3,626 22	2,435 19	2,435 19	1,191 03	1,191 03	L
			Total for 11/12/2014		2,435 19	2,435 19	1,191 03	1,191 03	
59156R108	METLIFE INC				70B74E07				
Sold		11/12/14	9	495 35					
Acq		07/10/13	9	495 35	439 18	439 18	56 17	56 17	L
			Total for 11/12/2014		439 18	439 18	56 17	56 17	
594918104	MICROSOFT CORP COM				70B74E07				
Sold		11/12/14	79	3,856 35					
Acq		07/16/10	79	3,856 35	1,986 85	1,986 85	1,869 50	1,869 50	L
			Total for 11/12/2014		1,986 85	1,986 85	1,869 50	1,869 50	
594918104	MICROSOFT CORP COM				70B74E07				
Sold		11/12/14	99	4,832 65					
Acq		05/16/11	99	4,832 65	2,466 05	2,466 05	2,366 60	2,366 60	L
			Total for 11/12/2014		2,466 05	2,466 05	2,366 60	2,366 60	
595112103	MICRON TECHNOLOGY				70B74E07				
Sold		11/12/14	128	4,220 36					
Acq		07/31/14	128	4,220 36	3,958 00	3,958 00	262 36	262 36	S
			Total for 11/12/2014		3,958 00	3,958 00	262 36	262 36	
606776201	MITSUBISHI ELEC	ADR			70B74E07				
Sold		01/27/14	491	11,691 88					
Acq		08/06/13	491	11,691 88	10,431 00	10,431 00	1,260 88	1,260 88	S
			Total for 1/27/2014		10,431 00	10,431 00	1,260 88	1,260 88	
606776201	MITSUBISHI ELEC	ADR			70B74E07				
Sold		02/19/14	446	10,571 58					
Acq		08/06/13	446	10,571 58	9,475 00	9,475 00	1,096 58	1,096 58	S
			Total for 2/19/2014		9,475 00	9,475 00	1,096 58	1,096 58	
606776201	MITSUBISHI ELEC	ADR			70B74E07				
Sold		07/28/14	483	12,823 27					
Acq		08/06/13	483	12,823 27	10,261 05	10,261 05	2,562 22	2,562 22	S
			Total for 7/28/2014		10,261 05	10,261 05	2,562.22	2,562 22	
606776201	MITSUBISHI ELEC	ADR			70B74E07				
Sold		09/11/14	585	15,199 89					
Acq		08/06/13	585	15,199 89	12,427 97	12,427 97	2,771 92	2,771 92	L
			Total for 9/11/2014		12,427 97	12,427 97	2,771 92	2,771 92	

Account Id: 70B74E07

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
606776201	MITSUBISHI ELEC	ADR			70B74E07				
	Sold	09/11/14	48	1,247.17					
	Acq	12/03/13	48	1,247.17	1,111.68	1,111.68	135.49	135.49	S
		Total for 9/11/2014			1,111.68	1,111.68	135.49	135.49	
606776201	MITSUBISHI ELEC	ADR			70B74E07				
	Sold	09/11/14	290	7,534.99					
	Acq	12/10/13	290	7,534.99	6,771.50	6,771.50	763.49	763.49	S
		Total for 9/11/2014			6,771.50	6,771.50	763.49	763.49	
606776201	MITSUBISHI ELEC	ADR			70B74E07				
	Sold	09/11/14	59	1,532.98					
	Acq	04/14/14	59	1,532.98	1,312.75	1,312.75	220.23	220.23	S
		Total for 9/11/2014			1,312.75	1,312.75	220.23	220.23	
606776201	MITSUBISHI ELEC	ADR			70B74E07				
	Sold	09/11/14	355	9,223.87					
	Acq	04/17/14	355	9,223.87	8,125.63	8,125.63	1,098.24	1,098.24	S
		Total for 9/11/2014			8,125.63	8,125.63	1,098.24	1,098.24	
606776201	MITSUBISHI ELEC	ADR			70B74E07				
	Sold	09/11/14	335	8,704.22					
	Acq	07/03/14	335	8,704.22	8,602.80	8,602.80	101.42	101.42	S
		Total for 9/11/2014			8,602.80	8,602.80	101.42	101.42	
606822104	MITSUBISHI UFJ FINL GRP				70B74E07				
	Sold	08/15/14	1501	8,586.27					
	Acq	01/10/13	1501	8,586.27	8,314.49	8,314.49	271.78	271.78	L
		Total for 8/15/2014			8,314.49	8,314.49	271.78	271.78	
606822104	MITSUBISHI UFJ FINL GRP				70B74E07				
	Sold	08/15/14	2765	15,816.84					
	Acq	01/11/13	2765	15,816.84	15,307.59	15,307.59	509.25	509.25	L
		Total for 8/15/2014			15,307.59	15,307.59	509.25	509.25	
606822104	MITSUBISHI UFJ FINL GRP				70B74E07				
	Sold	08/18/14	1051	6,003.38					
	Acq	01/11/13	1051	6,003.38	5,818.55	5,818.55	184.83	184.83	L
		Total for 8/18/2014			5,818.55	5,818.55	184.83	184.83	
606822104	MITSUBISHI UFJ FINL GRP				70B74E07				
	Sold	08/18/14	16	91.39					
	Acq	05/10/13	16	91.39	108.92	108.92	-17.53	-17.53	L
		Total for 8/18/2014			108.92	108.92	-17.53	-17.53	
606822104	MITSUBISHI UFJ FINL GRP				70B74E07				
	Sold	08/18/14	2118	12,098.17					
	Acq	05/30/13	2118	12,098.17	13,097.92	13,097.92	-999.75	-999.75	L
		Total for 8/18/2014			13,097.92	13,097.92	-999.75	-999.75	
606822104	MITSUBISHI UFJ FINL GRP				70B74E07				
	Sold	08/18/14	1195	6,825.93					
	Acq	06/04/13	1195	6,825.93	7,445.93	7,445.93	-620.00	-620.00	L
		Total for 8/18/2014			7,445.93	7,445.93	-620.00	-620.00	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
628530107	MYLAN LABS INC								
					70B74E07				
Sold		10/03/14	241	11,655.28					
Acq		05/30/14	241	11,655.28	12,109.48	12,109.48	-454.20	-454.20	S
			Total for 10/3/2014		12,109.48	12,109.48	-454.20	-454.20	
62855J104	MYRIAD GENETICS INC								
					70B74E07				
Sold		05/20/14	37	1,352.37					
Acq		04/04/13	37	1,352.37	907.88	907.88	444.49	444.49	L
			Total for 5/20/2014		907.88	907.88	444.49	444.49	
62855J104	MYRIAD GENETICS INC								
					70B74E07				
Sold		05/20/14	18	657.91					
Acq		04/04/13	18	657.91	473.90	473.90	184.01	184.01	L
			Total for 5/20/2014		473.90	473.90	184.01	184.01	
62855J104	MYRIAD GENETICS INC								
					70B74E07				
Sold		05/21/14	81	2,961.60					
Acq		04/04/13	81	2,961.60	2,132.54	2,132.54	829.06	829.06	L
			Total for 5/21/2014		2,132.54	2,132.54	829.06	829.06	
62855J104	MYRIAD GENETICS INC								
					70B74E07				
Sold		05/21/14	29	1,060.33					
Acq		04/05/13	29	1,060.33	715.11	715.11	345.22	345.22	L
			Total for 5/21/2014		715.11	715.11	345.22	345.22	
62855J104	MYRIAD GENETICS INC								
					70B74E07				
Sold		06/18/14	221	8,114.81					
Acq		04/05/13	221	8,114.81	5,449.66	5,449.66	2,665.15	2,665.15	L
			Total for 6/18/2014		5,449.66	5,449.66	2,665.15	2,665.15	
62855J104	MYRIAD GENETICS INC								
					70B74E07				
Sold		07/02/14	205	7,925.32					
Acq		04/05/13	205	7,925.32	5,055.12	5,055.12	2,870.20	2,870.20	L
			Total for 7/2/2014		5,055.12	5,055.12	2,870.20	2,870.20	
62855J104	MYRIAD GENETICS INC								
					70B74E07				
Sold		07/02/14	154	5,953.67					
Acq		06/05/13	154	5,953.67	4,777.91	4,777.91	1,175.76	1,175.76	L
			Total for 7/2/2014		4,777.91	4,777.91	1,175.76	1,175.76	
62855J104	MYRIAD GENETICS INC								
					70B74E07				
Sold		07/03/14	97	3,682.83					
Acq		06/05/13	97	3,682.83	3,009.47	3,009.47	673.36	673.36	L
			Total for 7/3/2014		3,009.47	3,009.47	673.36	673.36	
62855J104	MYRIAD GENETICS INC								
					70B74E07				
Sold		07/03/14	175	6,644.28					
Acq		07/15/13	175	6,644.28	5,583.03	5,583.03	1,061.25	1,061.25	S
			Total for 7/3/2014		5,583.03	5,583.03	1,061.25	1,061.25	
62855J104	MYRIAD GENETICS INC								
					70B74E07				
Sold		07/03/14	9	341.71					
Acq		12/03/13	9	341.71	227.79	227.79	113.92	113.92	S
			Total for 7/3/2014						

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
62855J104	MYRIAD GENETICS INC								
									70B74E07
Sold		07/03/14	1	37 97					
Acq		04/14/14	1	37 97	38 99	38 99	-1 02	-1 02	S
			Total for 7/3/2014		38 99	38 99	-1 02	-1 02	
62886E108	NCR CORP								
									70B74E07
Sold		08/01/14	8	247 28					
Acq		05/04/11	8	247 28	155 55	155 55	91 73	91 73	L
			Total for 8/1/2014		155 55	155 55	91 73	91 73	
62886E108	NCR CORP								
									70B74E07
Sold		08/01/14	164	5,069 29					
Acq		09/28/11	164	5,069 29	2,893 53	2,893 53	2,175 76	2,175 76	L
			Total for 8/1/2014		2,893 53	2,893 53	2,175 76	2,175 76	
62886E108	NCR CORP								
									70B74E07
Sold		08/01/14	222	6,862 09					
Acq		10/17/12	222	6,862 09	4,967 16	4,967 16	1,894 93	1,894 93	L
			Total for 8/1/2014		4,967 16	4,967 16	1,894 93	1,894 93	
62886E108	NCR CORP								
									70B74E07
Sold		08/01/14	25	772 75					
Acq		11/12/12	25	772 75	556 25	556 25	216 50	216 50	L
			Total for 8/1/2014		556 25	556 25	216 50	216 50	
62886E108	NCR CORP								
									70B74E07
Sold		08/01/14	127	3,925 61					
Acq		07/31/13	127	3,925 61	4,511 85	4,511 85	-586 24	-586 24	L
			Total for 8/1/2014		4,511 85	4,511 85	-586 24	-586 24	
62886E108	NCR CORP								
									70B74E07
Sold		08/01/14	37	1,143 68					
Acq		12/03/13	37	1,143 68	1,229 35	1,229 35	-85 67	-85 67	S
			Total for 8/1/2014		1,229 35	1,229 35	-85 67	-85 67	
62886E108	NCR CORP								
									70B74E07
Sold		08/01/14	270	8,345 80					
Acq		12/19/13	270	8,345 80	8,895 39	8,895 39	-549 59	-549 59	S
			Total for 8/1/2014		8,895 39	8,895 39	-549 59	-549 59	
64110D104	NETAPP INC								
									70B74E07
Sold		05/20/14	288	9,775 74					
Acq		07/15/13	288	9,775 74	11,632 55	11,632 55	-1,856 81	-1,856 81	S
			Total for 5/20/2014		11,632 55	11,632 55	-1,856 81	-1,856 81	
64110D104	NETAPP INC								
									70B74E07
Sold		05/20/14	19	644 92					
Acq		08/06/13	19	644 92	790 84	790 84	-145 92	-145 92	S
			Total for 5/20/2014		790 84	790 84	-145 92	-145 92	
64110D104	NETAPP INC								
									70B74E07
Sold		05/20/14	163	5,532.81					
Acq		08/08/13	163	5,532 81	6,932 21	6,932 21	-1,399 40	-1,399 40	S
			Total for 5/20/2014		6,932 21	6,932 21	-1,399 40	-1,399 40	



Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64110D104	NETAPP INC				70B74E07				
Sold		07/01/14	391	14,251 98					
Acq		08/08/13	391	14,251 98	16,628 80	16,628 80	-2,376 82	-2,376 82	S
Total for 7/1/2014					16,628 80	16,628 80	-2,376 82	-2,376 82	
64110D104	NETAPP INC				70B74E07				
Sold		07/01/14	385	14,033 28					
Acq		08/09/13	385	14,033 28	16,565 40	16,565 40	-2,532 12	-2,532 12	S
Total for 7/1/2014					16,565 40	16,565 40	-2,532 12	-2,532 12	
64110D104	NETAPP INC				70B74E07				
Sold		07/01/14	197	7,180 67					
Acq		08/12/13	197	7,180 67	8,473 48	8,473 48	-1,292 81	-1,292 81	S
Total for 7/1/2014					8,473 48	8,473 48	-1,292 81	-1,292 81	
64110D104	NETAPP INC				70B74E07				
Sold		07/01/14	105	3,827 26					
Acq		09/11/13	105	3,827 26	4,568 55	4,568 55	-741 29	-741 29	S
Total for 7/1/2014					4,568 55	4,568 55	-741 29	-741 29	
64110D104	NETAPP INC				70B74E07				
Sold		07/01/14	13	473 86					
Acq		04/14/14	13	473 86	475 54	475 54	-1 68	-1 68	S
Total for 7/1/2014					475 54	475 54	-1 68	-1 68	
649445103	NEW YORK CMNTY BANCORP INC				70B74E07				
Sold		02/21/14	326	5,077 91					
Acq		03/15/12	326	5,077 91	4,409 77	4,409 77	668 14	668 14	L
Total for 2/21/2014					4,409 77	4,409 77	668 14	668 14	
649445103	NEW YORK CMNTY BANCORP INC				70B74E07				
Sold		06/18/14	356	5,650 51					
Acq		03/15/12	356	5,650 51	4,815 57	4,815 57	834 94	834 94	L
Total for 6/18/2014					4,815 57	4,815 57	834 94	834 94	
649445103	NEW YORK CMNTY BANCORP INC				70B74E07				
Sold		06/18/14	75	1,190 42					
Acq		03/15/12	75	1,190 42	1,036 29	1,036 29	154 13	154 13	L
Total for 6/18/2014					1,036 29	1,036 29	154 13	154 13	
649445103	NEW YORK CMNTY BANCORP INC				70B74E07				
Sold		06/18/14	241	3,825 22					
Acq		06/07/12	241	3,825 22	2,950 54	2,950 54	874 68	874 68	L
Total for 6/18/2014					2,950 54	2,950 54	874 68	874 68	
651229106	NEWELL RUBBERMAID INC				70B17631				
Sold		04/07/14	1000	29,199 35					
Acq		10/08/08	1000	29,199 35	14,390 00	14,390 00	14,809 35	14,809 35	L
Total for 4/7/2014					14,390 00	14,390 00	14,809 35	14,809 35	
651229106	NEWELL RUBBERMAID INC				70B17631				
Sold		04/07/14	1400	40,879 09					
Acq		03/23/09	1400	40,879 09	9,464 00	9,464 00	31,415 09	31,415 09	L
Total for 4/7/2014					9,464 00	9,464 00	31,415 09	31,415 09	

WESTERMAN FDN DIMA-PIA TR
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
651229106	NEWELL RUBBERMAID INC				70B17631				
Sold		04/07/14	600	17,519 61					
Acq		03/23/09	600	17,519 61	4,050 00	4,050 00	13,469 61	13,469 61	L
			Total for 4/7/2014		4,050 00	4,050 00	13,469 61	13,469 61	
651229106	NEWELL RUBBERMAID INC				70B17631				
Sold		04/07/14	2000	58,398 72					
Acq		06/09/11	2000	58,398 72	29,278 40	29,278 40	29,120 32	29,120 32	L
			Total for 4/7/2014		29,278 40	29,278 40	29,120 32	29,120 32	
651639106	NEWMONT MINING CORP				70B74E07				
Sold		01/17/14	2	48 73					
Acq		02/13/13	2	48 73	90 64	90 64	-41 91	-41 91	S
			Total for 1/17/2014		90 64	90 64	-41 91	-41 91	
651639106	NEWMONT MINING CORP				70B74E07				
Sold		01/17/14	506	12,329 99					
Acq		02/13/13	506	12,329 99	22,771 92	22,771 92	-10,441 93	-10,441 93	S
			Total for 1/17/2014		22,771 92	22,771 92	-10,441 93	-10,441 93	
651639106	NEWMONT MINING CORP				70B74E07				
Sold		01/17/14	18	438 62					
Acq		03/07/13	18	438 62	748 21	748 21	-309 59	-309 59	S
			Total for 1/17/2014		748 21	748 21	-309 59	-309 59	
651639106	NEWMONT MINING CORP				70B74E07				
Sold		01/17/14	2	48 74					
Acq		05/10/13	2	48 74	65 82	65 82	-17 08	-17 08	S
			Total for 1/17/2014		65 82	65 82	-17 08	-17 08	
65339F101	NEXTERA ENERGY INC SHS				70B74E07				
Sold		10/07/14	89	8,331 39					
Acq		08/05/04	89	8,331 39	3,022 23	3,022 23	5,309 16	5,309 16	L
			Total for 10/7/2014		3,022 23	3,022 23	5,309 16	5,309 16	
65339F101	NEXTERA ENERGY INC SHS				70B74E07				
Sold		11/12/14	2	206 53					
Acq		08/05/04	2	206 53	67 92	67 92	138 61	138 61	L
			Total for 11/12/2014		67 92	67 92	138 61	138 61	
654902204	NOKIA CORP ADR-A SHS				70B74E07				
Sold		09/10/14	2263	18,785 65					
Acq		10/09/13	2263	18,785 65	14,954 59	14,954 59	3,831 06	3,831 06	S
			Total for 9/10/2014		14,954 59	14,954 59	3,831 06	3,831 06	
654902204	NOKIA CORP ADR-A SHS				70B74E07				
Sold		09/10/14	754	6,259 11					
Acq		10/15/13	754	6,259 11	5,297 38	5,297 38	961 73	961 73	S
			Total for 9/10/2014		5,297 38	5,297 38	961 73	961 73	
654902204	NOKIA CORP ADR-A SHS				70B74E07				
Sold		09/10/14	136	1,128 96					
Acq		12/03/13	136	1,128 96	1,071 23	1,071 23	57 73	57 73	S
			Total for 9/10/2014		1,071 23	1,071 23	57 73	57 73	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
676220106	OFFICE DEPOT INC								
									70B74E07
Sold		10/06/14	46	236 19					
Acq		12/03/13	46	236 19	254 20	254 20	-18 01	-18 01	S
			Total for 10/6/2014		254 20	254 20	-18 01	-18 01	
677862104	LUKOIL-SPONS ADR								
									70B74E07
Sold		02/06/14	655	37,103 52					
Acq		09/23/13	655	37,103 52	41,994 47	41,994 47	-4,890 95	-4,890 95	S
			Total for 2/6/2014		41,994 47	41,994 47	-4,890 95	-4,890 95	
677862104	LUKOIL-SPONS ADR								
									70B74E07
Sold		02/06/14	21	1,189 57					
Acq		10/15/13	21	1,189 57	1,291 82	1,291 82	-102 25	-102 25	S
			Total for 2/6/2014		1,291 82	1,291 82	-102 25	-102 25	
677862104	LUKOIL-SPONS ADR								
									70B74E07
Sold		02/06/14	4	226 58					
Acq		12/03/13	4	226 58	241 56	241 56	-14 98	-14 98	S
			Total for 2/6/2014		241 56	241 56	-14 98	-14 98	
677862104	LUKOIL-SPONS ADR								
									70B74E07
Sold		02/06/14	118	6,684 32					
Acq		12/10/13	118	6,684 32	7,235 76	7,235 76	-551 44	-551 44	S
			Total for 2/6/2014		7,235 76	7,235 76	-551 44	-551 44	
678026105	OIL STS INTL INC								
									70B74E07
Sold		01/30/14	66	6,174 47					
Acq		01/16/13	66	6,174 47	5,047 16	5,047 16	1,127 31	1,127 31	L
			Total for 1/30/2014		5,047 16	5,047 16	1,127 31	1,127 31	
678026105	OIL STS INTL INC								
									70B74E07
Sold		01/30/14	85	7,951 98					
Acq		02/20/13	85	7,951 98	6,715 94	6,715 94	1,236 04	1,236 04	S
			Total for 1/30/2014		6,715 94	6,715 94	1,236 04	1,236 04	
68389X105	ORACLE CORPORATION								
									70B74E07
Sold		01/22/14	974	37,070 18					
Acq		10/15/12	974	37,070 18	30,521 56	30,521 56	6,548 62	6,548 62	L
			Total for 1/22/2014		30,521 56	30,521 56	6,548 62	6,548 62	
68389X105	ORACLE CORPORATION								
									70B74E07
Sold		07/01/14	475	19,330 46					
Acq		10/15/12	475	19,330 46	14,884 74	14,884 74	4,445 72	4,445 72	L
			Total for 7/1/2014		14,884 74	14,884 74	4,445 72	4,445 72	
68389X105	ORACLE CORPORATION								
									70B74E07
Sold		11/12/14	80	3,240 30					
Acq		10/15/12	80	3,240 30	2,506 90	2,506 90	733 40	733 40	L
			Total for 11/12/2014		2,506 90	2,506 90	733 40	733 40	
684060106	ORANGE ADR								
									70B74E07
Sold		02/26/14	64	809 47					
Acq		10/04/13	64	809 47	843 93	843 93	-34 46	-34 46	S
			Total for 2/26/2014		843 93	843 93	-34 46	-34 46	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
606822104	MITSUBISHI UFJ FINL GRP								70B74E07
Sold		08/18/14	1694	9,676 26					
Acq		06/20/13	1694	9,676 26	10,285 12	10,285 12	-608 86	-608 86	L
Total for 8/18/2014					10,285 12	10,285 12	-608 86	-608 86	
606822104	MITSUBISHI UFJ FINL GRP								70B74E07
Sold		08/18/14	288	1,645 07					
Acq		12/03/13	288	1,645 07	1,877 16	1,877 16	-232 09	-232 09	S
Total for 8/18/2014					1,877 16	1,877 16	-232 09	-232 09	
606822104	MITSUBISHI UFJ FINL GRP								70B74E07
Sold		08/18/14	761	4,346 90					
Acq		12/10/13	761	4,346 90	4,883 57	4,883 57	-536 67	-536 67	S
Total for 8/18/2014					4,883 57	4,883 57	-536 67	-536 67	
606822104	MITSUBISHI UFJ FINL GRP								70B74E07
Sold		08/18/14	100	571 21					
Acq		04/14/14	100	571 21	545 00	545 00	26 21	26 21	S
Total for 8/18/2014					545 00	545 00	26 21	26 21	
617446448	MORGAN STANLEY DEAN WITTER & CO								70B74E07
Sold		11/12/14	9	322 19					
Acq		01/22/14	9	322 19	293 49	293 49	28 70	28 70	S
Total for 11/12/2014					293 49	293 49	28 70	28 70	
628530107	MYLAN LABS INC								70B17631
Sold		04/07/14	2000	101,497 75					
Acq		03/07/08	2000	101,497 75	21,160 00	21,160 00	80,337 75	80,337 75	L
Total for 4/7/2014					21,160 00	21,160 00	80,337 75	80,337 75	
628530107	MYLAN LABS INC								70B17631
Sold		04/07/14	1000	50,748 88					
Acq		09/03/08	1000	50,748 88	12,928 20	12,928 20	37,820 68	37,820 68	L
Total for 4/7/2014					12,928 20	12,928 20	37,820 68	37,820 68	
628530107	MYLAN LABS INC								70B17631
Sold		04/07/14	500	25,374 44					
Acq		09/19/08	500	25,374 44	5,869 05	5,869 05	19,505 39	19,505 39	L
Total for 4/7/2014					5,869 05	5,869 05	19,505 39	19,505 39	
628530107	MYLAN LABS INC								70B74E07
Sold		10/02/14	708	33,281 07					
Acq		04/23/14	708	33,281 07	35,518 73	35,518 73	-2,237 66	-2,237 66	S
Total for 10/2/2014					35,518 73	35,518 73	-2,237 66	-2,237 66	
628530107	MYLAN LABS INC								70B74E07
Sold		10/03/14	51	2,466 46					
Acq		04/23/14	51	2,466 46	2,558 55	2,558 55	-92 09	-92 09	S
Total for 10/3/2014					2,558 55	2,558 55	-92 09	-92 09	
628530107	MYLAN LABS INC								70B74E07
Sold		10/03/14	326	15,766 06					
Acq		05/29/14	326	15,766 06	16,138 76	16,138 76	-372 70	-372 70	S
Total for 10/3/2014					16,138 76	16,138 76	-372 70	-372 70	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654902204	NOKIA CORP ADR-A SHS								70B74E07
Sold		09/10/14	124	1,029 35					
Acq		04/14/14	124	1,029 35	923 73	923 73	105 62	105 62	S
Total for 9/10/2014					923 73	923 73	105 62	105 62	
654902204	NOKIA CORP ADR-A SHS								70B74E07
Sold		09/10/14	898	7,454 51					
Acq		05/23/14	898	7,454 51	7,142 69	7,142 69	311 82	311 82	S
Total for 9/10/2014					7,142 69	7,142 69	311 82	311 82	
655844108	NORFOLK SOUTHERN CORP								70B74E07
Sold		11/12/14	17	1,977 05					
Acq		07/01/14	17	1,977 05	1,759 32	1,759 32	217 73	217 73	S
Total for 11/12/2014					1,759 32	1,759 32	217 73	217 73	
670100205	NOVO NORDISK A/S ADR								70B74E07
Sold		03/04/14	367	17,459 54					
Acq		11/12/13	367	17,459 54	12,579 03	12,579 03	4,880 51	4,880 51	S
Total for 3/4/2014					12,579 03	12,579 03	4,880 51	4,880 51	
670100205	NOVO NORDISK A/S ADR								70B74E07
Sold		09/22/14	250	12,081 58					
Acq		11/12/13	250	12,081 58	8,568 82	8,568 82	3,512 76	3,512 76	S
Total for 9/22/2014					8,568 82	8,568 82	3,512 76	3,512 76	
675232102	OCEANEERING INTERNATIONAL INC								70B74E07
Sold		11/12/14	23	1,627 37					
Acq		04/02/13	23	1,627 37	1,536 03	1,536 03	91 34	91 34	L
Total for 11/12/2014					1,536 03	1,536 03	91 34	91 34	
676220106	OFFICE DEPOT INC								70B74E07
Sold		06/24/14	585	3,244 75					
Acq		07/03/13	585	3,244 75	2,347 15	2,347 15	897 60	897 60	S
Total for 6/24/2014					2,347 15	2,347 15	897 60	897 60	
676220106	OFFICE DEPOT INC								70B74E07
Sold		06/24/14	183	1,015 03					
Acq		07/05/13	183	1,015 03	750 05	750 05	264 98	264 98	S
Total for 6/24/2014					750 05	750 05	264 98	264 98	
676220106	OFFICE DEPOT INC								70B74E07
Sold		10/03/14	1718	8,923 95					
Acq		07/05/13	1718	8,923 95	7,041.43	7,041 43	1,882 52	1,882 52	L
Total for 10/3/2014					7,041 43	7,041 43	1,882 52	1,882 52	
676220106	OFFICE DEPOT INC								70B74E07
Sold		10/06/14	232	1,191 20					
Acq		07/05/13	232	1,191 20	950 88	950 88	240 32	240 32	L
Total for 10/6/2014					950 88	950 88	240 32	240 32	
676220106	OFFICE DEPOT INC								70B74E07
Sold		10/06/14	1391	7,142 07					
Acq		08/07/13	1391	7,142 07	5,825 93	5,825 93	1,316 14	1,316 14	L
Total for 10/6/2014					5,825 93	5,825 93	1,316 14	1,316 14	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
684060106	ORANGE	ADR							70B74E07
Sold		02/26/14	1	12 64					
Acq		10/04/13	1	12 64	12 93	12 93	-0 29	-0 29	S
Total for 2/26/2014					12 93	12 93	-0 29	-0 29	
684060106	ORANGE	ADR							70B74E07
Sold		02/26/14	1773	22,425 05					
Acq		10/07/13	1773	22,425 05	22,968 36	22,968 36	-543 31	-543 31	S
Total for 2/26/2014					22,968 36	22,968 36	-543 31	-543 31	
684060106	ORANGE	ADR							70B74E07
Sold		02/26/14	647	8,183 31					
Acq		10/08/13	647	8,183 31	8,601 08	8,601 08	-417 77	-417 77	S
Total for 2/26/2014					8,601 08	8,601 08	-417 77	-417 77	
684060106	ORANGE	ADR							70B74E07
Sold		02/26/14	103	1,302 75					
Acq		12/03/13	103	1,302 75	1,261 50	1,261 50	41 25	41 25	S
Total for 2/26/2014					1,261 50	1,261 50	41 25	41 25	
684060106	ORANGE	ADR							70B74E07
Sold		02/26/14	485	6,134 32					
Acq		12/10/13	485	6,134 32	5,945 92	5,945 92	188 40	188 40	S
Total for 2/26/2014					5,945 92	5,945 92	188 40	188 40	
684060106	ORANGE	ADR							70B74E07
Sold		02/26/14	472	5,969 89					
Acq		01/08/14	472	5,969 89	5,929 42	5,929 42	40 47	40 47	S
Total for 2/26/2014					5,929 42	5,929 42	40 47	40 47	
684060106	ORANGE	ADR							70B74E07
Sold		02/26/14	481	6,083 73					
Acq		01/30/14	481	6,083 73	6,081 95	6,081 95	1 78	1 78	S
Total for 2/26/2014					6,081 95	6,081 95	1 78	1 78	
684060106	ORANGE	ADR							70B74E07
Sold		02/26/14	536	6,779 38					
Acq		02/11/14	536	6,779 38	6,746 20	6,746 20	33 18	33 18	S
Total for 2/26/2014					6,746 20	6,746 20	33 18	33 18	
69318G106	PBF ENERGY INC CLA								70B74E07
Sold		11/12/14	33	884 05					
Acq		04/02/13	33	884 05	1,223 10	1,223 10	-339 05	-339 05	L
Total for 11/12/2014					1,223 10	1,223 10	-339 05	-339 05	
693506107	PPG INDUSTRIES INC								70B74E07
Sold		11/12/14	27	5,528 65					
Acq		05/03/10	27	5,528 65	1,920 74	1,920 74	3,607 91	3,607 91	L
Total for 11/12/2014					1,920 74	1,920 74	3,607 91	3,607 91	
693656100	PVH CORP								70B74E07
Sold		04/01/14	43	5,404 94					
Acq		02/08/11	43	5,404 94	2,724 59	2,724 59	2,680 35	2,680 35	L
Total for 4/1/2014					2,724 59	2,724 59	2,680 35	2,680 35	

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTL INC				70B74E07				
Sold		01/08/14	215	17,921 85					
Acq		11/22/10	215	17,921 85	12,769 45	12,769 45	5,152 40	5,152 40	L
			Total for 1/8/2014		12,769 45	12,769 45	5,152 40	5,152 40	
718172109	PHILIP MORRIS INTL INC				70B74E07				
Sold		01/08/14	14	1,167 01					
Acq		01/31/11	14	1,167 01	794 46	794 46	372 55	372 55	L
			Total for 1/8/2014		794 46	794 46	372 55	372 55	
718172109	PHILIP MORRIS INTL INC				70B74E07				
Sold		08/21/14	119	10,135 26					
Acq		01/31/11	119	10,135 26	6,752 93	6,752 93	3,382 33	3,382 33	L
			Total for 8/21/2014		6,752 93	6,752 93	3,382 33	3,382 33	
718172109	PHILIP MORRIS INTL INC				70B74E07				
Sold		11/12/14	21	1,843 61					
Acq		01/31/11	21	1,843 61	1,191 69	1,191 69	651 92	651 92	L
			Total for 11/12/2014		1,191 69	1,191 69	651 92	651 92	
724479100	PITNEY BOWES INCORPORATED				70B74E07				
Sold		09/08/14	409	11,126 55					
Acq		07/31/13	409	11,126 55	6,714 55	6,714 55	4,412 00	4,412 00	L
			Total for 9/8/2014		6,714 55	6,714 55	4,412 00	4,412 00	
741503403	PRICELINE COM INC				70B74E07				
Sold		11/12/14	3	3,464 45					
Acq		05/29/14	3	3,464 45	3,839 64	3,839 64	-375 19	-375 19	S
			Total for 11/12/2014		3,839 64	3,839 64	-375 19	-375 19	
742718109	PROCTER & GAMBLE CO COM				70B74E07				
Sold		02/20/14	392	30,704 67					
Acq		06/16/08	392	30,704 67	26,026 56	26,026 56	4,678 11	4,678 11	L
			Total for 2/20/2014		26,026 56	26,026 56	4,678 11	4,678 11	
742718109	PROCTER & GAMBLE CO COM				70B17631				
Sold		04/07/14	600	47,998 93					
Acq		07/08/05	600	47,998 93	31,374 00	31,374 00	16,624 93	16,624 93	L
			Total for 4/7/2014		31,374 00	31,374 00	16,624 93	16,624 93	
742718109	PROCTER & GAMBLE CO COM				70B17631				
Sold		04/07/14	400	31,999 29					
Acq		01/24/06	400	31,999 29	23,104 00	23,104 00	8,895 29	8,895 29	L
			Total for 4/7/2014		23,104 00	23,104 00	8,895 29	8,895 29	
742718109	PROCTER & GAMBLE CO COM				70B17631				
Sold		04/07/14	1000	79,998 24					
Acq		01/15/08	1000	79,998 24	69,510 00	69,510 00	10,488 24	10,488 24	L
			Total for 4/7/2014		69,510 00	69,510 00	10,488 24	10,488 24	
742718109	PROCTER & GAMBLE CO COM				70B17631				
Sold		04/07/14	500	39,999 12					
Acq		01/12/10	500	39,999 12	30,380 00	30,380 00	9,619 12	9,619 12	L
			Total for 4/7/2014		30,380 00	30,380 00	9,619 12	9,619 12	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO COM				70B74E07				
Sold	11/12/14	6	538.67						
Acq	06/16/08	6	538.67	398.37	398.37	140.30	140.30	L	
Total for 11/12/2014					398.37	398.37	140.30	140.30	
744320102	PRUDENTIAL FINL INC				70B74E07				
Sold	08/26/14	109	9,812.70						
Acq	08/30/12	109	9,812.70	5,900.95	5,900.95	3,911.75	3,911.75	L	
Total for 8/26/2014					5,900.95	5,900.95	3,911.75	3,911.75	
744320102	PRUDENTIAL FINL INC				70B74E07				
Sold	11/12/14	6	514.01						
Acq	08/30/12	6	514.01	324.82	324.82	189.19	189.19	L	
Total for 11/12/2014					324.82	324.82	189.19	189.19	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC				70B74E07				
Sold	01/08/14	563	17,680.47						
Acq	03/05/09	563	17,680.47	14,083.05	14,083.05	3,597.42	3,597.42	L	
Total for 1/8/2014					14,083.05	14,083.05	3,597.42	3,597.42	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC				70B74E07				
Sold	01/08/14	41	1,287.56						
Acq	05/10/13	41	1,287.56	1,427.21	1,427.21	-139.65	-139.65	S	
Total for 1/8/2014					1,427.21	1,427.21	-139.65	-139.65	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC				70B74E07				
Sold	01/08/14	10	314.05						
Acq	12/03/13	10	314.05	331.50	331.50	-17.45	-17.45	S	
Total for 1/8/2014					331.50	331.50	-17.45	-17.45	
746476407	PUTNAM CONVERTIBLE				70B22138				
Sold	04/10/14	1207	29,390.45						
Acq	12/10/07	1207	29,390.45	24,996.96	24,996.96	4,393.49	4,393.49	L	
Total for 4/10/2014					24,996.96	24,996.96	4,393.49	4,393.49	
746476407	PUTNAM CONVERTIBLE				70B22138				
Sold	04/10/14	7	170.44						
Acq	12/28/07	7	170.44	140.21	140.21	30.23	30.23	L	
Total for 4/10/2014					140.21	140.21	30.23	30.23	
746476407	PUTNAM CONVERTIBLE				70B22138				
Sold	04/10/14	1	24.35						
Acq	12/31/07	1	24.35	20.08	20.08	4.27	4.27	L	
Total for 4/10/2014					20.08	20.08	4.27	4.27	
746476407	PUTNAM CONVERTIBLE				70B22138				
Sold	04/10/14	8	194.80						
Acq	03/28/08	8	194.80	150.96	150.96	43.84	43.84	L	
Total for 4/10/2014					150.96	150.96	43.84	43.84	
746476407	PUTNAM CONVERTIBLE				70B22138				
Sold	04/10/14	8	194.79						
Acq	06/30/08	8	194.79	153.44	153.44	41.35	41.35	L	
Total for 4/10/2014					153.44	153.44	41.35	41.35	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
746476407	PUTNAM CONVERTIBLE								
						70B22138			
Sold		04/10/14	1	24 35					
Acq		07/01/08	1	24 35	19 12	19 12	5 23	5 23	L
			Total for 4/10/2014		19 12	19 12	5 23	5 23	
746476407	PUTNAM CONVERTIBLE								
						70B22138			
Sold		04/10/14	1479	36,013 66					
Acq		09/24/08	1479	36,013 66	24,995 09	24,995 09	11,018 57	11,018 57	L
			Total for 4/10/2014		24,995 09	24,995 09	11,018 57	11,018 57	
746476407	PUTNAM CONVERTIBLE								
						70B22138			
Sold		04/10/14	21	511 35					
Acq		09/30/08	21	511 35	349 65	349 65	161 70	161 70	L
			Total for 4/10/2014		349 65	349 65	161 70	161 70	
746476407	PUTNAM CONVERTIBLE								
						70B22138			
Sold		04/10/14	31	754 85					
Acq		12/30/08	31	754 85	356 81	356 81	398 04	398 04	L
			Total for 4/10/2014		356 81	356 81	398 04	398 04	
746476407	PUTNAM CONVERTIBLE								
						70B22138			
Sold		04/10/14	1	24 35					
Acq		12/31/08	1	24 35	11 76	11 76	12 59	12 59	L
			Total for 4/10/2014		11 76	11 76	12 59	12 59	
746476407	PUTNAM CONVERTIBLE								
						70B22138			
Sold		04/10/14	31	754 85					
Acq		03/30/09	31	754 85	385 33	385 33	369 52	369 52	L
			Total for 4/10/2014		385 33	385 33	369 52	369 52	
746476407	PUTNAM CONVERTIBLE								
						70B22138			
Sold		04/10/14	27	657 45					
Acq		06/30/09	27	657 45	388 80	388 80	268 65	268 65	L
			Total for 4/10/2014		388 80	388 80	268 65	268 65	
746476407	PUTNAM CONVERTIBLE								
						70B22138			
Sold		04/10/14	1	24 35					
Acq		07/01/09	1	24 35	14 49	14 49	9 86	9 86	L
			Total for 4/10/2014		14 49	14 49	9 86	9 86	
746476407	PUTNAM CONVERTIBLE								
						70B22138			
Sold		04/10/14	25	608 75					
Acq		09/30/09	25	608 75	414 00	414 00	194 75	194 75	L
			Total for 4/10/2014		414 00	414 00	194 75	194 75	
746476407	PUTNAM CONVERTIBLE								
						70B22138			
Sold		04/10/14	1	24 35					
Acq		10/01/09	1	24 35	16 37	16 37	7 98	7 98	L
			Total for 4/10/2014		16 37	16 37	7 98	7 98	
746476407	PUTNAM CONVERTIBLE								
						70B22138			
Sold		04/10/14	24	584 40					
Acq		12/30/09	24	584 40	419 76	419 76	164 64	164 64	L
			Total for 4/10/2014		419 76	419 76	164 64	164 64	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	1	24 35					
Acq		12/31/09	1	24 35	17 41	17 41	6 94	6 94	L
Total for 4/10/2014					17 41	17 41	6 94	6 94	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	24	584 40					
Acq		03/30/10	24	584 40	437 76	437 76	146 64	146 64	L
Total for 4/10/2014					437 76	437 76	146 64	146 64	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	25	608 75					
Acq		06/30/10	25	608 75	437 24	437 24	171 51	171 51	L
Total for 4/10/2014					437 24	437 24	171 51	171 51	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	1	24 35					
Acq		09/30/10	1	24 35	17 89	17 89	6 46	6 46	L
Total for 4/10/2014					17 89	17 89	6 46	6 46	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	23	560 05					
Acq		09/30/10	23	560 05	432 40	432 40	127 65	127 65	L
Total for 4/10/2014					432 40	432 40	127 65	127 65	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	1	24 35					
Acq		12/30/10	1	24 35	19 17	19 17	5 18	5 18	L
Total for 4/10/2014					19 17	19 17	5 18	5 18	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	22	535 70					
Acq		12/30/10	22	535 70	441 98	441 98	93 72	93 72	L
Total for 4/10/2014					441 98	441 98	93 72	93 72	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	22	535 70					
Acq		03/30/11	22	535 70	459 58	459 58	76 12	76 12	L
Total for 4/10/2014					459 58	459 58	76 12	76 12	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	22	535 70					
Acq		06/30/11	22	535 70	453 63	453 63	82 07	82 07	L
Total for 4/10/2014					453 63	453 63	82 07	82 07	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	1	24 35					
Acq		09/30/11	1	24 35	20 43	20 43	3 92	3 92	L
Total for 4/10/2014					20 43	20 43	3 92	3 92	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	25	608 75					
Acq		09/30/11	25	608 75	450 74	450 74	158 01	158 01	L
Total for 4/10/2014					450 74	450 74	158 01	158 01	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	1	24 35					
Acq		12/30/11	1	24 35	18 05	18 05	6 30	6 30	L
			Total for 4/10/2014		18 05	18 05	6 30	6 30	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	25	608 75					
Acq		12/30/11	25	608 75	455 49	455 49	153 26	153 26	L
			Total for 4/10/2014		455 49	455 49	153 26	153 26	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	1	24 35					
Acq		03/30/12	1	24 35	18 92	18 92	5 43	5 43	L
			Total for 4/10/2014		18 92	18 92	5 43	5 43	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	23	560 05					
Acq		03/30/12	23	560 05	460 00	460 00	100 05	100 05	L
			Total for 4/10/2014		460 00	460 00	100 05	100 05	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	25	608 75					
Acq		06/29/12	25	608 75	471 24	471 24	137 51	137 51	L
			Total for 4/10/2014		471 24	471 24	137 51	137 51	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	23	560 05					
Acq		09/28/12	23	560 05	460 00	460 00	100 05	100 05	L
			Total for 4/10/2014		460 00	460 00	100 05	100 05	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	1	24 35					
Acq		09/28/12	1	24 35	19 72	19 72	4 63	4 63	L
			Total for 4/10/2014		19 72	19 72	4 63	4 63	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	29	706 15					
Acq		12/28/12	29	706 15	590 15	590 15	116 00	116 00	L
			Total for 4/10/2014		590 15	590 15	116 00	116 00	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	1	24 35					
Acq		03/28/13	1	24 35	20 88	20 88	3 47	3 47	L
			Total for 4/10/2014		20 88	20 88	3 47	3 47	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	22	535 70					
Acq		03/28/13	22	535 70	475 85	475 85	59 85	59 85	L
			Total for 4/10/2014		475 85	475 85	59 85	59 85	
746476407	PUTNAM CONVERTIBLE					70B22138			
Sold		04/10/14	1	24 35					
Acq		06/28/13	1	24 35	21 75	21 75	2 60	2 60	S
			Total for 4/10/2014		21 75	21 75	2 60	2 60	

Account Id: 70B74E07

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
746476407	PUTNAM CONVERTIBLE				70B22138				
Sold		04/10/14	22	535 70					
Acq		06/28/13	22	535 70	478 71	478 71	56 99	56 99	S
			Total for 4/10/2014		478 71	478 71	56 99	56 99	
746476407	PUTNAM CONVERTIBLE				70B22138				
Sold		04/10/14	21	511 35					
Acq		09/30/13	21	511 35	486 16	486 16	25 19	25 19	S
			Total for 4/10/2014		486 16	486 16	25 19	25 19	
746476407	PUTNAM CONVERTIBLE				70B22138				
Sold		04/10/14	20	487 01					
Acq		12/30/13	20	487 01	484 80	484 80	2 21	2 21	S
			Total for 4/10/2014		484 80	484 80	2 21	2 21	
746476407	PUTNAM CONVERTIBLE				70B22138				
Sold		04/10/14	1	24 35					
Acq		12/30/13	1	24 35	23 41	23 41	0 94	0 94	S
			Total for 4/10/2014		23 41	23 41	0 94	0 94	
746476407	PUTNAM CONVERTIBLE				70B22138				
Sold		04/17/14	20	492 00					
Acq		03/28/14	20	492 00	494 00	494 00	-2 00	-2 00	S
			Total for 4/17/2014		494 00	494 00	-2 00	-2 00	
746476407	PUTNAM CONVERTIBLE				70B22151				
Sold		05/21/14	0 7	17 25					
Acq		05/15/14	0 7	17 25	00	00	17 25	17 25	S *
			Total for 5/21/2014		0 00	0 00	17 25	17 25	
746764851	PUTNAM ABSOLUTE RETURN				70B22138				
Sold		04/10/14	1994	23,110 46					
Acq		03/25/09	1994	23,110 46	19,999 97	19,999 97	3,110 49	3,110 49	L
			Total for 4/10/2014		19,999 97	19,999 97	3,110 49	3,110 49	
746764851	PUTNAM ABSOLUTE RETURN				70B22138				
Sold		04/10/14	2374	27,514 65					
Acq		08/17/09	2374	27,514 65	24,998 22	24,998 22	2,516 43	2,516 43	L
			Total for 4/10/2014		24,998 22	24,998 22	2,516 43	2,516 43	
746764851	PUTNAM ABSOLUTE RETURN				70B22138				
Sold		04/10/14	51	591 09					
Acq		12/28/09	51	591 09	550 29	550 29	40 80	40 80	L
			Total for 4/10/2014		550 29	550 29	40 80	40 80	
746764851	PUTNAM ABSOLUTE RETURN				70B22138				
Sold		04/10/14	14	162 25					
Acq		12/28/09	14	162 25	151 06	151 06	11 19	11 19	L
			Total for 4/10/2014		151 06	151 06	11 19	11 19	
746764851	PUTNAM ABSOLUTE RETURN				70B22138				
Sold		04/10/14	16	185 44					
Acq		12/28/09	16	185 44	172 64	172 64	12 80	12 80	L
			Total for 4/10/2014		172 64	172 64	12 80	12 80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
746764851	PUTNAM ABSOLUTE RETURN								
									70B22138
Sold		04/10/14	1	11 58					
Acq		12/29/09	1	11 58	10 83	10 83	0 75	0 75	L
Total for 4/10/2014					10 83	10 83	0 75	0 75	
746764851	PUTNAM ABSOLUTE RETURN								
									70B22138
Sold		04/10/14	4595	53,256 07					
Acq		08/10/10	4595	53,256 07	49,993 60	49,993 60	3,262 47	3,262 47	L
Total for 4/10/2014					49,993 60	49,993 60	3,262 47	3,262 47	
746764851	PUTNAM ABSOLUTE RETURN								
									70B22138
Sold		04/10/14	1	11 59					
Acq		08/10/10	1	11 59	10 85	10 85	0 74	0 74	L
Total for 4/10/2014					10 85	10 85	0 74	0 74	
746764851	PUTNAM ABSOLUTE RETURN								
									70B22138
Sold		04/10/14	250	2,897 50					
Acq		12/27/10	250	2,897 50	2,700 00	2,700 00	197 50	197 50	L
Total for 4/10/2014					2,700 00	2,700 00	197 50	197 50	
746764851	PUTNAM ABSOLUTE RETURN								
									70B22138
Sold		04/10/14	1	11 58					
Acq		12/27/10	1	11 58	10 84	10 84	0 74	0 74	L
Total for 4/10/2014					10 84	10 84	0 74	0 74	
746764851	PUTNAM ABSOLUTE RETURN								
									70B22138
Sold		04/10/14	309	3,581 32					
Acq		12/27/11	309	3,581 32	3,259 95	3,259 95	321 37	321 37	L
Total for 4/10/2014					3,259 95	3,259 95	321 37	321 37	
746764851	PUTNAM ABSOLUTE RETURN								
									70B22138
Sold		04/10/14	1	11 59					
Acq		12/24/12	1	11 59	10 99	10 99	0 60	0 60	L
Total for 4/10/2014					10 99	10 99	0 60	0 60	
746764851	PUTNAM ABSOLUTE RETURN								
									70B22138
Sold		04/10/14	84	973 56					
Acq		12/24/12	84	973 56	941 64	941 64	31 92	31 92	L
Total for 4/10/2014					941 64	941 64	31 92	31 92	
746764851	PUTNAM ABSOLUTE RETURN								
									70B22138
Sold		04/10/14	1	11 59					
Acq		12/24/13	1	11 59	11 43	11 43	0 16	0 16	S
Total for 4/10/2014					11 43	11 43	0 16	0 16	
746764851	PUTNAM ABSOLUTE RETURN								
									70B22138
Sold		04/10/14	172	1,993 49					
Acq		12/24/13	172	1,993 49	1,976 28	1,976 28	17 21	17 21	S
Total for 4/10/2014					1,976 28	1,976 28	17 21	17 21	
74676P219	PUTNAM EQUITY SPECTRUM								
									70B22138
Sold		04/10/14	1026	43,758 90					
Acq		01/21/11	1026	43,758 90	24,993 36	24,993 36	18,765 54	18,765 54	L
Total for 4/10/2014					24,993 36	24,993 36	18,765 54	18,765 54	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74676P219	PUTNAM EQUITY SPECTRUM								
									70B22138
Sold		04/10/14	10	426 49					
Acq		12/08/11	10	426 49	248 39	248 39	178 10	178 10	L
Total for 4/10/2014					248 39	248 39	178 10	178 10	
74676P219	PUTNAM EQUITY SPECTRUM								
									70B22138
Sold		04/10/14	27	1,151 55					
Acq		12/08/11	27	1,151 55	670 67	670 67	480 88	480 88	L
Total for 4/10/2014					670 67	670 67	480 88	480 88	
74676P219	PUTNAM EQUITY SPECTRUM								
									70B22138
Sold		04/10/14	18	767 70					
Acq		12/08/11	18	767 70	447 11	447 11	320 59	320 59	L
Total for 4/10/2014					447 11	447 11	320 59	320 59	
74676P219	PUTNAM EQUITY SPECTRUM								
									70B22138
Sold		04/10/14	3	127 95					
Acq		12/10/12	3	127 95	86 64	86 64	41 31	41 31	L
Total for 4/10/2014					86 64	86 64	41 31	41 31	
74676P219	PUTNAM EQUITY SPECTRUM								
									70B22138
Sold		04/10/14	1	42 65					
Acq		12/10/12	1	42 65	25 35	25 35	17 30	17 30	L
Total for 4/10/2014					25 35	25 35	17 30	17 30	
74676P219	PUTNAM EQUITY SPECTRUM								
									70B22138
Sold		04/10/14	31	1,322 15					
Acq		12/10/12	31	1,322 15	895 28	895 28	426 87	426 87	L
Total for 4/10/2014					895 28	895 28	426 87	426 87	
74676P219	PUTNAM EQUITY SPECTRUM								
									70B22138
Sold		04/10/14	7	298 55					
Acq		12/10/12	7	298 55	202 16	202 16	96 39	96 39	L
Total for 4/10/2014					202 16	202 16	96 39	96 39	
74676P219	PUTNAM EQUITY SPECTRUM								
									70B22138
Sold		04/10/14	1	42 65					
Acq		12/10/12	1	42 65	28 88	28 88	13 77	13 77	L
Total for 4/10/2014					28 88	28 88	13 77	13 77	
74676P219	PUTNAM EQUITY SPECTRUM								
									70B22138
Sold		04/10/14	1	42 65					
Acq		12/10/13	1	42 65	30 76	30 76	11 89	11 89	S
Total for 4/10/2014					30 76	30 76	11 89	11 89	
74676P219	PUTNAM EQUITY SPECTRUM								
									70B22138
Sold		04/10/14	8	341 21					
Acq		12/10/13	8	341 21	329 11	329 11	12 10	12 10	S
Total for 4/10/2014					329 11	329 11	12 10	12 10	
74676P219	PUTNAM EQUITY SPECTRUM								
									70B22138
Sold		04/10/14	1	42 65					
Acq		12/10/13	1	42 65	41 15	41 15	1 50	1 50	S
Total for 4/10/2014					41 15	41 15	1 50	1 50	

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74676P219	PUTNAM EQUITY SPECTRUM				70B22138				
Sold	04/10/14	5	213.25						
Acq	12/10/13	5	213.25	205.69	205.69	7.56	7.56	S	
Total for 4/10/2014					205.69	205.69	7.56	7.56	
74676P219	PUTNAM EQUITY SPECTRUM				70B22138				
Sold	04/10/14	2	85.30						
Acq	12/10/13	2	85.30	82.29	82.29	3.01	3.01	S	
Total for 4/10/2014					82.29	82.29	3.01	3.01	
747525103	QUALCOMM INC				70B17631				
Sold	04/07/14	1000	77,998.28						
Acq	06/23/10	1000	77,998.28	35,569.40	35,569.40	42,428.88	42,428.88	L	
Total for 4/7/2014					35,569.40	35,569.40	42,428.88	42,428.88	
749941100	RF MICRO DEVICES INC				70B74E07				
Sold	04/24/14	1184	9,878.13						
Acq	01/10/13	1184	9,878.13	5,983.46	5,983.46	3,894.67	3,894.67	L	
Total for 4/24/2014					5,983.46	5,983.46	3,894.67	3,894.67	
749941100	RF MICRO DEVICES INC				70B74E07				
Sold	08/01/14	611	6,836.82						
Acq	01/10/13	611	6,836.82	3,087.75	3,087.75	3,749.07	3,749.07	L	
Total for 8/1/2014					3,087.75	3,087.75	3,749.07	3,749.07	
749941100	RF MICRO DEVICES INC				70B74E07				
Sold	10/23/14	737	7,741.57						
Acq	01/10/13	737	7,741.57	3,724.51	3,724.51	4,017.06	4,017.06	L	
Total for 10/23/2014					3,724.51	3,724.51	4,017.06	4,017.06	
749941100	RF MICRO DEVICES INC				70B74E07				
Sold	10/23/14	89	934.87						
Acq	02/01/13	89	934.87	482.71	482.71	452.16	452.16	L	
Total for 10/23/2014					482.71	482.71	452.16	452.16	
749941100	RF MICRO DEVICES INC				70B74E07				
Sold	10/23/14	683	7,174.35						
Acq	09/05/13	683	7,174.35	3,586.98	3,586.98	3,587.37	3,587.37	L	
Total for 10/23/2014					3,586.98	3,586.98	3,587.37	3,587.37	
755111507	RAYTHEON CO				70B74E07				
Sold	11/12/14	16	1,662.26						
Acq	10/21/09	16	1,662.26	738.07	738.07	924.19	924.19	L	
Total for 11/12/2014					738.07	738.07	924.19	924.19	
767204100	RIO TINTO PLC SPON ADR				70B74E07				
Sold	07/28/14	626	36,500.19						
Acq	04/01/14	626	36,500.19	35,307.09	35,307.09	1,193.10	1,193.10	S	
Total for 7/28/2014					35,307.09	35,307.09	1,193.10	1,193.10	
767204100	RIO TINTO PLC SPON ADR				70B74E07				
Sold	07/28/14	18	1,049.52						
Acq	04/14/14	18	1,049.52	1,026.18	1,026.18	23.34	23.34	S	
Total for 7/28/2014					1,026.18	1,026.18	23.34	23.34	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
767204100	RIO TINTO PLC SPON ADR				70B74E07				
Sold		07/28/14	252	14,693 38					
Acq		05/08/14	252	14,693 38	13,781 88	13,781 88	911 50	911 50	S
Total for 7/28/2014					13,781 88	13,781 88	911 50	911 50	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		01/24/14	167	11,362 61					
Acq		08/09/12	167	11,362 61	7,500 81	7,500 81	3,861 80	3,861 80	L
Total for 1/24/2014					7,500 81	7,500 81	3,861 80	3,861 80	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		01/24/14	66	4,490 62					
Acq		09/19/12	66	4,490 62	3,182 93	3,182 93	1,307 69	1,307 69	L
Total for 1/24/2014					3,182 93	3,182 93	1,307 69	1,307 69	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B17631				
Sold		04/07/14	2000	73,178 38					
Acq		02/08/11	2000	73,178 38	37,010 00	37,010 00	36,168 38	36,168 38	L
Total for 4/7/2014					37,010 00	37,010 00	36,168 38	36,168 38	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B17631				
Sold		04/07/14	2000	73,178 38					
Acq		03/29/11	2000	73,178 38	35,530 00	35,530 00	37,648 38	37,648 38	L
Total for 4/7/2014					35,530 00	35,530 00	37,648 38	37,648 38	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B17631				
Sold		04/07/14	2000	73,178 39					
Acq		09/16/11	2000	73,178 39	39,430 00	39,430 00	33,748 39	33,748 39	L
Total for 4/7/2014					39,430 00	39,430 00	33,748 39	33,748 39	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		05/01/14	96	3,517 30					
Acq		09/19/12	96	3,517 30	2,317 74	2,317 74	1,199 56	1,199 56	L
Total for 5/1/2014					2,317 74	2,317 74	1,199 56	1,199 56	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		05/01/14	198	7,254 44					
Acq		10/19/12	198	7,254 44	5,033 66	5,033 66	2,220 78	2,220 78	L
Total for 5/1/2014					5,033 66	5,033 66	2,220 78	2,220 78	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		05/01/14	100	3,663 86					
Acq		11/09/12	100	3,663 86	2,390 50	2,390 50	1,273 36	1,273 36	L
Total for 5/1/2014					2,390 50	2,390 50	1,273 36	1,273 36	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		05/01/14	102	3,737 14					
Acq		11/12/12	102	3,737 14	2,419 95	2,419 95	1,317 19	1,317 19	L
Total for 5/1/2014					2,419 95	2,419 95	1,317 19	1,317 19	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		05/22/14	98	3,629 67					
Acq		11/12/12	98	3,629 67	2,325 05	2,325 05	1,304 62	1,304 62	L
Total for 5/22/2014					2,325 05	2,325 05	1,304 62	1,304 62	

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		09/18/14	79	2,949.78					
Acq		04/14/14	79	2,949.78	2,862.96	2,862.96	86.82	86.82	S
		Total for 9/18/2014			2,862.96	2,862.96	86.82	86.82	
774341101	ROCKWELL COLLINS INC				70B74E07				
Sold		11/12/14	21	1,788.11					
Acq		05/29/14	21	1,788.11	1,651.47	1,651.47	136.64	136.64	S
		Total for 11/12/2014			1,651.47	1,651.47	136.64	136.64	
775109200	ROGERS COMMUNICATIONS INC CL B				70B74E07				
Sold		07/10/14	308	12,142.69					
Acq		10/08/13	308	12,142.69	13,347.09	13,347.09	-1,204.40	-1,204.40	S
		Total for 7/10/2014			13,347.09	13,347.09	-1,204.40	-1,204.40	
775109200	ROGERS COMMUNICATIONS INC CL B				70B74E07				
Sold		07/10/14	148	5,834.80					
Acq		10/09/13	148	5,834.80	6,440.26	6,440.26	-605.46	-605.46	S
		Total for 7/10/2014			6,440.26	6,440.26	-605.46	-605.46	
775109200	ROGERS COMMUNICATIONS INC CL B				70B74E07				
Sold		07/10/14	141	5,558.83					
Acq		10/15/13	141	5,558.83	6,220.85	6,220.85	-662.02	-662.02	S
		Total for 7/10/2014			6,220.85	6,220.85	-662.02	-662.02	
775109200	ROGERS COMMUNICATIONS INC CL B				70B74E07				
Sold		07/10/14	151	5,953.07					
Acq		10/22/13	151	5,953.07	6,934.86	6,934.86	-981.79	-981.79	S
		Total for 7/10/2014			6,934.86	6,934.86	-981.79	-981.79	
775109200	ROGERS COMMUNICATIONS INC CL B				70B74E07				
Sold		07/10/14	109	4,297.26					
Acq		10/24/13	109	4,297.26	4,784.42	4,784.42	-487.16	-487.16	S
		Total for 7/10/2014			4,784.42	4,784.42	-487.16	-487.16	
775109200	ROGERS COMMUNICATIONS INC CL B				70B74E07				
Sold		07/11/14	222	8,726.73					
Acq		10/24/13	222	8,726.73	9,744.43	9,744.43	-1,017.70	-1,017.70	S
		Total for 7/11/2014			9,744.43	9,744.43	-1,017.70	-1,017.70	
775109200	ROGERS COMMUNICATIONS INC CL B				70B74E07				
Sold		07/11/14	32	1,257.90					
Acq		12/03/13	32	1,257.90	1,416.33	1,416.33	-158.43	-158.43	S
		Total for 7/11/2014			1,416.33	1,416.33	-158.43	-158.43	
775109200	ROGERS COMMUNICATIONS INC CL B				70B74E07				
Sold		07/11/14	87	3,419.94					
Acq		12/10/13	87	3,419.94	3,996.78	3,996.78	-576.84	-576.84	S
		Total for 7/11/2014			3,996.78	3,996.78	-576.84	-576.84	
775109200	ROGERS COMMUNICATIONS INC CL B				70B74E07				
Sold		07/11/14	169	6,643.33					
Acq		02/07/14	169	6,643.33	6,966.69	6,966.69	-323.36	-323.36	S
		Total for 7/11/2014			6,966.69	6,966.69	-323.36	-323.36	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
775109200	ROGERS COMMUNICATIONS INC CL B								70B74E07
Sold		07/11/14	74	2,908 92					
Acq		04/14/14	74	2,908 92	2,996 24	2,996 24	-87 32	-87 32	S
Total for 7/11/2014					2,996 24	2,996 24	-87 32	-87 32	
778296103	ROSS STORES INC								70B74E07
Sold		04/23/14	221	15,197 70					
Acq		12/31/09	221	15,197 70	4,811 24	4,811 24	10,386 46	10,386 46	L
Total for 4/23/2014					4,811 24	4,811 24	10,386 46	10,386 46	
778296103	ROSS STORES INC								70B74E07
Sold		04/23/14	114	7,839 54					
Acq		01/04/10	114	7,839 54	2,446 09	2,446 09	5,393 45	5,393 45	L
Total for 4/23/2014					2,446 09	2,446 09	5,393 45	5,393 45	
778296103	ROSS STORES INC								70B74E07
Sold		11/12/14	31	2,548 54					
Acq		01/04/10	31	2,548 54	665 17	665 17	1,883 37	1,883 37	L
Total for 11/12/2014					665 17	665 17	1,883 37	1,883 37	
78454L100	SM ENERGY CO SHS								70B74E07
Sold		02/06/14	60	4,987 64					
Acq		04/15/10	60	4,987 64	2,383 44	2,383 44	2,604 20	2,604 20	L
Total for 2/6/2014					2,383 44	2,383 44	2,604 20	2,604 20	
78454L100	SM ENERGY CO SHS								70B74E07
Sold		02/06/14	5	415 64					
Acq		04/12/12	5	415 64	328 82	328 82	86 82	86 82	L
Total for 2/6/2014					328 82	328 82	86 82	86 82	
78464A417	SPDR LEHMAN HIGH YIELD B								70B17631
Sold		07/01/14	1309	54,405 16					
Acq		11/13/12	1309	54,405 16	52,268 24	52,268 24	2,136 92	2,136 92	L
Total for 7/1/2014					52,268 24	52,268 24	2,136 92	2,136 92	
78464A516	SPDR SER TR LEHMAN INTL								70B17631
Sold		07/01/14	372	22,580 23					
Acq		11/13/12	372	22,580 23	22,612 83	22,612 83	-32 60	-32 60	L
Total for 7/1/2014					22,612 83	22,612 83	-32 60	-32 60	
78464A516	SPDR SER TR LEHMAN INTL								70B17631
Sold		07/01/14	518	31,442 37					
Acq		12/06/12	518	31,442 37	31,728 80	31,728 80	-286 43	-286 43	L
Total for 7/1/2014					31,728 80	31,728 80	-286 43	-286 43	
78464A516	SPDR SER TR LEHMAN INTL								70B17631
Sold		07/01/14	100	6,069 96					
Acq		01/07/13	100	6,069 96	6,021 00	6,021 00	48 96	48 96	L
Total for 7/1/2014					6,021 00	6,021 00	48 96	48 96	
78464A516	SPDR SER TR LEHMAN INTL								70B17631
Sold		07/01/14	39	2,367 29					
Acq		05/22/13	39	2,367 29	2,250 17	2,250 17	117 12	117 12	L
Total for 7/1/2014					2,250 17	2,250 17	117 12	117 12	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78464A516	SPDR SER TR LEHMAN INTL				70B17631				
Sold	09/10/14	453	26,422 90						
Acq	05/22/13	453	26,422 90	26,136 61	□	26,136 61	286 29	286 29	L
Total for 9/10/2014					26,136 61	26,136 61	286 29	286 29	
78464A516	SPDR SER TR LEHMAN INTL				70B17631				
Sold	09/10/14	53	3,091 42						
Acq	11/25/13	53	3,091 42	3,079 83	□	3,079 83	11 59	11 59	S
Total for 9/10/2014					3,079 83	3,079 83	11 59	11 59	
78464A516	SPDR SER TR LEHMAN INTL				70B17631				
Sold	09/10/14	6	349 97						
Acq	03/26/14	6	349 97	356 46	□	356 46	-6 49	-6 49	S
Total for 9/10/2014					356 46	356 46	-6 49	-6 49	
78464A516	SPDR SER TR LEHMAN INTL				70B17631				
Sold	09/10/14	37	2,158 17						
Acq	04/14/14	37	2,158 17	2,224 81	□	2,224 81	-66 64	-66 64	S
Total for 9/10/2014					2,224 81	2,224 81	-66 64	-66 64	
78572M105	SABMILLER PLC				70B74E07				
Sold	10/22/14	646	34,775 15						
Acq	04/11/14	646	34,775 15	33,729 47	□	33,729 47	1,045 68	1,045 68	S
Total for 10/22/2014					33,729 47	33,729 47	1,045 68	1,045 68	
78572M105	SABMILLER PLC				70B74E07				
Sold	10/22/14	120	6,459 79						
Acq	09/17/14	120	6,459 79	7,042 79	□	7,042 79	-583 00	-583 00	S
Total for 10/22/2014					7,042 79	7,042 79	-583 00	-583 00	
790849103	ST JUDE MEDICAL INC				70B17631				
Sold	04/07/14	1000	64,838 57						
Acq	08/14/06	1000	64,838 57	33,900 00	□	33,900 00	30,938 57	30,938 57	L
Total for 4/7/2014					33,900 00	33,900 00	30,938 57	30,938 57	
795435106	SALIX PHARMACEUTICALS LTD				70B74E07				
Sold	08/21/14	335	51,598 88						
Acq	05/29/14	335	51,598 88	38,674 38	□	38,674 38	12,924 50	12,924 50	S
Total for 8/21/2014					38,674 38	38,674 38	12,924 50	12,924 50	
796269RW0	SAN ANTONIO TEX INDPT				70B22138				
Sold	04/10/14	50000	52,841 50						
Acq	06/23/10	50000	52,841 50	51,160 82	□	51,160 82	1,680 68	1,680 68	L
Total for 4/10/2014					51,160 82	51,160 82	1,680 68	1,680 68	
796312BD7	SAN ANTONIO TEX MUN FACS				70B22138				
Sold	04/10/14	25000	26,455 00						
Acq	02/16/11	25000	26,455 00	23,837 83	□	23,837 83	2,617 17	2,617 17	L
Total for 4/10/2014					23,837 83	23,837 83	2,617 17	2,617 17	
80004C101	SANDISK CORP COM				70B74E07				
Sold	11/12/14	25	2,289 49						
Acq	07/01/14	25	2,289 49	2,643 26	□	2,643 26	-353 77	-353 77	S
Total for 11/12/2014					2,643 26	2,643 26	-353 77	-353 77	

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80007R105	SANDS CHINA LTD UNSP ADR				70B74E07				
Sold	02/07/14	221	16,497.50						
Acq	04/18/13	221	16,497.50	11,076.78	□	11,076.78	5,420.72	5,420.72	S
Total for 2/7/2014					11,076.78	11,076.78	5,420.72	5,420.72	
80007R105	SANDS CHINA LTD UNSP ADR				70B74E07				
Sold	02/07/14	90	6,718.44						
Acq	05/03/13	90	6,718.44	4,734.26	□	4,734.26	1,984.18	1,984.18	S
Total for 2/7/2014					4,734.26	4,734.26	1,984.18	1,984.18	
80007R105	SANDS CHINA LTD UNSP ADR				70B74E07				
Sold	04/16/14	30	2,340.61						
Acq	05/03/13	30	2,340.61	1,578.09	□	1,578.09	762.52	762.52	S
Total for 4/16/2014					1,578.09	1,578.09	762.52	762.52	
80007R105	SANDS CHINA LTD UNSP ADR				70B74E07				
Sold	04/16/14	25	1,950.52						
Acq	07/11/13	25	1,950.52	1,276.89	□	1,276.89	673.63	673.63	S
Total for 4/16/2014					1,276.89	1,276.89	673.63	673.63	
80105N105	SANOFI-SYNTHELABO				70B74E07				
Sold	02/07/14	107	5,167.62						
Acq	03/18/11	107	5,167.62	3,578.87	□	3,578.87	1,588.75	1,588.75	L
Total for 2/7/2014					3,578.87	3,578.87	1,588.75	1,588.75	
80105N105	SANOFI-SYNTHELABO				70B74E07				
Sold	02/07/14	509	24,582.44						
Acq	08/09/11	509	24,582.44	16,773.38	□	16,773.38	7,809.06	7,809.06	L
Total for 2/7/2014					16,773.38	16,773.38	7,809.06	7,809.06	
80105N105	SANOFI-SYNTHELABO				70B74E07				
Sold	02/07/14	182	8,789.79						
Acq	11/01/11	182	8,789.79	6,234.67	□	6,234.67	2,555.12	2,555.12	L
Total for 2/7/2014					6,234.67	6,234.67	2,555.12	2,555.12	
80105N105	SANOFI-SYNTHELABO				70B74E07				
Sold	02/07/14	96	4,636.37						
Acq	01/31/12	96	4,636.37	3,591.29	□	3,591.29	1,045.08	1,045.08	L
Total for 2/7/2014					3,591.29	3,591.29	1,045.08	1,045.08	
80105N105	SANOFI-SYNTHELABO				70B74E07				
Sold	02/07/14	115	5,554.00						
Acq	10/19/12	115	5,554.00	5,158.70	□	5,158.70	395.30	395.30	L
Total for 2/7/2014					5,158.70	5,158.70	395.30	395.30	
80105N105	SANOFI-SYNTHELABO				70B74E07				
Sold	02/10/14	25	1,230.23						
Acq	10/19/12	25	1,230.23	1,121.46	□	1,121.46	108.77	108.77	L
Total for 2/10/2014					1,121.46	1,121.46	108.77	108.77	
80105N105	SANOFI-SYNTHELABO				70B74E07				
Sold	02/10/14	50	2,460.47						
Acq	11/09/12	50	2,460.47	2,187.03	□	2,187.03	273.44	273.44	L
Total for 2/10/2014					2,187.03	2,187.03	273.44	273.44	

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		05/22/14	50	1,851.87					
Acq		12/14/12	50	1,851.87	1,279.25	1,279.25	572.62	572.62	L
	Total for 5/22/2014				1,279.25	1,279.25	572.62	572.62	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		05/22/14	18	666.67					
Acq		05/10/13	18	666.67	574.38	574.38	92.29	92.29	L
	Total for 5/22/2014				574.38	574.38	92.29	92.29	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		05/22/14	151	5,592.67					
Acq		08/20/13	151	5,592.67	4,939.93	4,939.93	652.74	652.74	S
	Total for 5/22/2014				4,939.93	4,939.93	652.74	652.74	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		08/14/14	743	26,922.75					
Acq		08/20/13	743	26,922.75	24,307.10	24,307.10	2,615.65	2,615.65	S
	Total for 8/14/2014				24,307.10	24,307.10	2,615.65	2,615.65	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		08/15/14	162	5,858.45					
Acq		08/20/13	162	5,858.45	5,299.80	5,299.80	558.65	558.65	S
	Total for 8/15/2014				5,299.80	5,299.80	558.65	558.65	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		08/15/14	139	5,026.70					
Acq		09/05/13	139	5,026.70	4,320.71	4,320.71	705.99	705.99	S
	Total for 8/15/2014				4,320.71	4,320.71	705.99	705.99	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		09/17/14	219	8,234.87					
Acq		09/05/13	219	8,234.87	6,807.45	6,807.45	1,427.42	1,427.42	L
	Total for 9/17/2014				6,807.45	6,807.45	1,427.42	1,427.42	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		09/17/14	546	20,530.79					
Acq		10/23/13	546	20,530.79	19,061.43	19,061.43	1,469.36	1,469.36	S
	Total for 9/17/2014				19,061.43	19,061.43	1,469.36	1,469.36	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		09/18/14	66	2,464.36					
Acq		10/23/13	66	2,464.36	2,304.13	2,304.13	160.23	160.23	S
	Total for 9/18/2014				2,304.13	2,304.13	160.23	160.23	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		09/18/14	110	4,107.27					
Acq		12/03/13	110	4,107.27	3,787.85	3,787.85	319.42	319.42	S
	Total for 9/18/2014				3,787.85	3,787.85	319.42	319.42	
771195104	ROCHE HLDG LTD SPONSORED ADR				70B74E07				
Sold		09/18/14	250	9,334.72					
Acq		12/10/13	250	9,334.72	8,445.00	8,445.00	889.72	889.72	S
	Total for 9/18/2014				8,445.00	8,445.00	889.72	889.72	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80105N105	SANOFI-SYNTHELABO								
						70B74E07			
Sold		02/10/14	100	4,920 94					
Acq		11/12/12	100	4,920 94	4,349 99	4,349 99	570 95	570 95	L
			Total for 2/10/2014		4,349 99	4,349 99	570 95	570 95	
80105N105	SANOFI-SYNTHELABO								
						70B74E07			
Sold		02/10/14	114	5,609 88					
Acq		04/12/13	114	5,609 88	5,969 30	5,969 30	-359 42	-359 42	S
			Total for 2/10/2014		5,969 30	5,969 30	-359 42	-359 42	
80105N105	SANOFI-SYNTHELABO								
						70B74E07			
Sold		02/10/14	2	98 41					
Acq		05/10/13	2	98 41	110 33	110 33	-11 92	-11 92	S
			Total for 2/10/2014		110 33	110 33	-11 92	-11 92	
80105N105	SANOFI-SYNTHELABO								
						70B74E07			
Sold		02/10/14	48	2,362 06					
Acq		12/03/13	48	2,362 06	2,449 15	2,449 15	-87 09	-87 09	S
			Total for 2/10/2014		2,449 15	2,449 15	-87 09	-87 09	
80105N105	SANOFI-SYNTHELABO								
						70B74E07			
Sold		02/10/14	80	3,936 77					
Acq		12/11/13	80	3,936 77	4,037 02	4,037 02	-100 25	-100 25	S
			Total for 2/10/2014		4,037 02	4,037 02	-100 25	-100 25	
80585Y308	SBERBANK SPONSORED ADR								
						70B74E07			
Sold		07/21/14	242	2,151 18					
Acq		05/29/12	242	2,151 18	2,557 34	2,557 34	-406 16	-406 16	L
			Total for 7/21/2014		2,557 34	2,557 34	-406 16	-406 16	
80585Y308	SBERBANK SPONSORED ADR								
						70B74E07			
Sold		07/21/14	570	5,066 84					
Acq		09/20/12	570	5,066 84	6,940 43	6,940 43	-1,873 59	-1,873 59	L
			Total for 7/21/2014		6,940 43	6,940 43	-1,873 59	-1,873 59	
80585Y308	SBERBANK SPONSORED ADR								
						70B74E07			
Sold		07/21/14	450	4,000 14					
Acq		10/04/12	450	4,000 14	5,372 55	5,372 55	-1,372 41	-1,372 41	L
			Total for 7/21/2014		5,372 55	5,372 55	-1,372 41	-1,372 41	
80585Y308	SBERBANK SPONSORED ADR								
						70B74E07			
Sold		07/21/14	100	888 92					
Acq		11/09/12	100	888 92	1,105 13	1,105 13	-216 21	-216 21	L
			Total for 7/21/2014		1,105 13	1,105 13	-216 21	-216 21	
80585Y308	SBERBANK SPONSORED ADR								
						70B74E07			
Sold		07/21/14	75	666 69					
Acq		11/12/12	75	666 69	833 25	833 25	-166 56	-166 56	L
			Total for 7/21/2014		833 25	833 25	-166 56	-166 56	
80585Y308	SBERBANK SPONSORED ADR								
						70B74E07			
Sold		07/21/14	225	2,000 07					
Acq		12/14/12	225	2,000 07	2,767 50	2,767 50	-767 43	-767 43	L
			Total for 7/21/2014		2,767 50	2,767 50	-767 43	-767 43	

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80585Y308	SBERBANK SPONSORED ADR				70B74E07				
	Sold	07/21/14	384	3,413.47					
	Acq	03/21/13	384	3,413.47	5,110.27	5,110.27	-1,696.80	-1,696.80	L
		Total for 7/21/2014			5,110.27	5,110.27	-1,696.80	-1,696.80	
80585Y308	SBERBANK SPONSORED ADR				70B74E07				
	Sold	08/28/14	404	3,386.45					
	Acq	03/21/13	404	3,386.45	5,376.43	5,376.43	-1,989.98	-1,989.98	L
		Total for 8/28/2014			5,376.43	5,376.43	-1,989.98	-1,989.98	
80585Y308	SBERBANK SPONSORED ADR				70B74E07				
	Sold	08/28/14	523	4,383.95					
	Acq	04/12/13	523	4,383.95	6,708.57	6,708.57	-2,324.62	-2,324.62	L
		Total for 8/28/2014			6,708.57	6,708.57	-2,324.62	-2,324.62	
80585Y308	SBERBANK SPONSORED ADR				70B74E07				
	Sold	08/28/14	413	3,461.89					
	Acq	05/01/13	413	3,461.89	5,465.48	5,465.48	-2,003.59	-2,003.59	L
		Total for 8/28/2014			5,465.48	5,465.48	-2,003.59	-2,003.59	
80585Y308	SBERBANK SPONSORED ADR				70B74E07				
	Sold	08/28/14	87	729.26					
	Acq	05/10/13	87	729.26	1,171.89	1,171.89	-442.63	-442.63	L
		Total for 8/28/2014			1,171.89	1,171.89	-442.63	-442.63	
80585Y308	SBERBANK SPONSORED ADR				70B74E07				
	Sold	08/28/14	871	7,301.01					
	Acq	01/09/14	871	7,301.01	10,391.03	10,391.03	-3,090.02	-3,090.02	S
		Total for 8/28/2014			10,391.03	10,391.03	-3,090.02	-3,090.02	
80585Y308	SBERBANK SPONSORED ADR				70B74E07				
	Sold	08/28/14	210	1,760.29					
	Acq	04/14/14	210	1,760.29	1,906.80	1,906.80	-146.51	-146.51	S
		Total for 8/28/2014			1,906.80	1,906.80	-146.51	-146.51	
806857108	SCHLUMBERGER LIMITED COM				70B74E07				
	Sold	11/12/14	28	2,757.95					
	Acq	05/21/10	28	2,757.95	1,670.66	1,670.66	1,087.29	1,087.29	L
		Total for 11/12/2014			1,670.66	1,670.66	1,087.29	1,087.29	
80687P106	SCHNEIDER ELEC SA ADR				70B74E07				
	Sold	06/24/14	961	18,366.22					
	Acq	02/07/14	961	18,366.22	15,798.77	15,798.77	2,567.45	2,567.45	S
		Total for 6/24/2014			15,798.77	15,798.77	2,567.45	2,567.45	
80687P106	SCHNEIDER ELEC SA ADR				70B74E07				
	Sold	07/24/14	1109	20,368.22					
	Acq	02/07/14	1109	20,368.22	18,231.88	18,231.88	2,136.34	2,136.34	S
		Total for 7/24/2014			18,231.88	18,231.88	2,136.34	2,136.34	
80687P106	SCHNEIDER ELEC SA ADR				70B74E07				
	Sold	07/24/14	945	17,356.15					
	Acq	03/04/14	945	17,356.15	16,997.33	16,997.33	358.82	358.82	S
		Total for 7/24/2014			16,997.33	16,997.33	358.82	358.82	

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80687P106	SCHNEIDER ELEC SA	ADR			70B74E07				
Sold		07/24/14	99	1,818.26					
Acq		04/14/14	99	1,818.26	1,755.23	1,755.23	63.03	63.03	S
		Total for 7/24/2014			1,755.23	1,755.23	63.03	63.03	
80687P106	SCHNEIDER ELEC SA	ADR			70B74E07				
Sold		07/24/14	421	7,732.22					
Acq		07/07/14	421	7,732.22	7,841.27	7,841.27	-109.05	-109.05	S
		Total for 7/24/2014			7,841.27	7,841.27	-109.05	-109.05	
808530208	AVE MARIA CATHOLIC				70B22138				
Sold		04/10/14	1556	32,940.51					
Acq		05/15/06	1556	32,940.51	24,989.36	24,989.36	7,951.15	7,951.15	L
		Total for 4/10/2014			24,989.36	24,989.36	7,951.15	7,951.15	
808530208	AVE MARIA CATHOLIC				70B22138				
Sold		04/10/14	65	1,376.05					
Acq		12/28/06	65	1,376.05	1,078.35	1,078.35	297.70	297.70	L
		Total for 4/10/2014			1,078.35	1,078.35	297.70	297.70	
808530208	AVE MARIA CATHOLIC				70B22138				
Sold		04/10/14	1	21.16					
Acq		12/29/06	1	21.16	16.50	16.50	4.66	4.66	L
		Total for 4/10/2014			16.50	16.50	4.66	4.66	
808530208	AVE MARIA CATHOLIC				70B22138				
Sold		04/10/14	13	275.21					
Acq		12/28/07	13	275.21	205.40	205.40	69.81	69.81	L
		Total for 4/10/2014			205.40	205.40	69.81	69.81	
808530208	AVE MARIA CATHOLIC				70B22138				
Sold		04/10/14	1	21.17					
Acq		12/31/07	1	21.17	15.70	15.70	5.47	5.47	L
		Total for 4/10/2014			15.70	15.70	5.47	5.47	
808530208	AVE MARIA CATHOLIC				70B22138				
Sold		04/10/14	1	21.17					
Acq		06/30/08	1	21.17	14.13	14.13	7.04	7.04	L
		Total for 4/10/2014			14.13	14.13	7.04	7.04	
808530208	AVE MARIA CATHOLIC				70B22138				
Sold		04/10/14	1	21.16					
Acq		12/31/09	1	21.16	13.63	13.63	7.53	7.53	L
		Total for 4/10/2014			13.63	13.63	7.53	7.53	
808530208	AVE MARIA CATHOLIC				70B22138				
Sold		04/10/14	1793	37,957.83					
Acq		08/10/10	1793	37,957.83	24,994.42	24,994.42	12,963.41	12,963.41	L
		Total for 4/10/2014			24,994.42	24,994.42	12,963.41	12,963.41	
808530208	AVE MARIA CATHOLIC				70B22138				
Sold		04/10/14	1	21.16					
Acq		08/31/10	1	21.16	13.76	13.76	7.40	7.40	L
		Total for 4/10/2014			13.76	13.76	7.40	7.40	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
808530208	AVE MARIA CATHOLIC								
						70B22138			
Sold		04/10/14	1	21 17					
Acq		12/30/10	1	21 17	16 45	16 45	4 72	4 72	L
			Total for 4/10/2014		16 45	16 45	4 72	4 72	
808530208	AVE MARIA CATHOLIC								
						70B22138			
Sold		04/10/14	99	2,095 83					
Acq		12/28/12	99	2,095 83	1,729 52	1,729 52	366 31	366 31	L
			Total for 4/10/2014		1,729 52	1,729 52	366 31	366 31	
808530208	AVE MARIA CATHOLIC								
						70B22138			
Sold		04/10/14	12	254 04					
Acq		12/28/12	12	254 04	209 64	209 64	44 40	44 40	L
			Total for 4/10/2014		209 64	209 64	44 40	44 40	
808530208	AVE MARIA CATHOLIC								
						70B22138			
Sold		04/10/14	1	21 17					
Acq		12/28/12	1	21 17	15 87	15 87	5 30	5 30	L
			Total for 4/10/2014		15 87	15 87	5 30	5 30	
808530208	AVE MARIA CATHOLIC								
						70B22138			
Sold		04/10/14	1	21 17					
Acq		12/30/13	1	21 17	17 79	17 79	3 38	3 38	S
			Total for 4/10/2014		17 79	17 79	3 38	3 38	
808530208	AVE MARIA CATHOLIC								
						70B22138			
Sold		04/10/14	1	21 18					
Acq		12/30/13	1	21 18	21 12	21 12	0 06	0 06	S
			Total for 4/10/2014		21 12	21 12	0 06	0 06	
808530208	AVE MARIA CATHOLIC								
						70B22138			
Sold		04/10/14	1	21 17					
Acq		12/30/13	1	21 17	21 11	21 11	0 06	0 06	S
			Total for 4/10/2014		21 11	21 11	0 06	0 06	
808530208	AVE MARIA CATHOLIC								
						70B22138			
Sold		04/10/14	204	4,318 69					
Acq		12/30/13	204	4,318 69	4,308 49	4,308 49	10 20	10 20	S
			Total for 4/10/2014		4,308 49	4,308 49	10 20	10 20	
81761R109	SERVICEMASTER GLOBAL								
						70B74E07			
Sold		11/13/14	152	3,915 35					
Acq		07/02/14	152	3,915 35	2,829 59	2,829 59	1,085 76	1,085 76	S
			Total for 11/13/2014		2,829 59	2,829 59	1,085 76	1,085 76	
81761R109	SERVICEMASTER GLOBAL								
						70B74E07			
Sold		11/13/14	243	6,259 42					
Acq		07/03/14	243	6,259 42	4,568 08	4,568 08	1,691 34	1,691 34	S
			Total for 11/13/2014		4,568 08	4,568 08	1,691 34	1,691 34	
81761R109	SERVICEMASTER GLOBAL								
						70B74E07			
Sold		11/13/14	155	3,992 65					
Acq		07/07/14	155	3,992 65	2,959 31	2,959 31	1,033 34	1,033 34	S
			Total for 11/13/2014		2,959 31	2,959 31	1,033 34	1,033 34	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81761R109	SERVICEMASTER GLOBAL								70B74E07
Sold		11/14/14	421	10,819.29					
Acq		07/07/14	421	10,819.29	8,037.85	8,037.85	2,781.44	2,781.44	S
Total for 11/14/2014					8,037.85	8,037.85	2,781.44	2,781.44	
81761R109	SERVICEMASTER GLOBAL								70B74E07
Sold		11/14/14	36	925.17					
Acq		11/12/14	36	925.17	940.08	940.08	-14.91	-14.91	S
Total for 11/14/2014					940.08	940.08	-14.91	-14.91	
82481R106	SHIRE PHARMACEUTICALS GROUP								70B74E07
Sold		01/24/14	78	11,465.66					
Acq		10/03/13	78	11,465.66	9,253.51	9,253.51	2,212.15	2,212.15	S
Total for 1/24/2014					9,253.51	9,253.51	2,212.15	2,212.15	
82481R106	SHIRE PHARMACEUTICALS GROUP								70B74E07
Sold		02/12/14	86	13,410.08					
Acq		10/03/13	86	13,410.08	10,202.59	10,202.59	3,207.49	3,207.49	S
Total for 2/12/2014					10,202.59	10,202.59	3,207.49	3,207.49	
82481R106	SHIRE PHARMACEUTICALS GROUP								70B74E07
Sold		03/12/14	42	6,699.69					
Acq		10/03/13	42	6,699.69	4,982.66	4,982.66	1,717.03	1,717.03	S
Total for 3/12/2014					4,982.66	4,982.66	1,717.03	1,717.03	
82481R106	SHIRE PHARMACEUTICALS GROUP								70B74E07
Sold		07/02/14	63	14,931.20					
Acq		10/03/13	63	14,931.20	7,473.98	7,473.98	7,457.22	7,457.22	S
Total for 7/2/2014					7,473.98	7,473.98	7,457.22	7,457.22	
82481R106	SHIRE PHARMACEUTICALS GROUP								70B74E07
Sold		07/02/14	31	7,347.10					
Acq		11/12/13	31	7,347.10	4,175.43	4,175.43	3,171.67	3,171.67	S
Total for 7/2/2014					4,175.43	4,175.43	3,171.67	3,171.67	
82481R106	SHIRE PHARMACEUTICALS GROUP								70B74E07
Sold		07/21/14	48	12,178.16					
Acq		11/12/13	48	12,178.16	6,465.17	6,465.17	5,712.99	5,712.99	S
Total for 7/21/2014					6,465.17	6,465.17	5,712.99	5,712.99	
82481R106	SHIRE PHARMACEUTICALS GROUP								70B74E07
Sold		07/21/14	7	1,775.98					
Acq		12/03/13	7	1,775.98	921.06	921.06	854.92	854.92	S
Total for 7/21/2014					921.06	921.06	854.92	854.92	
82481R106	SHIRE PHARMACEUTICALS GROUP								70B74E07
Sold		07/21/14	53	13,446.72					
Acq		12/10/13	53	13,446.72	7,121.88	7,121.88	6,324.84	6,324.84	S
Total for 7/21/2014					7,121.88	7,121.88	6,324.84	6,324.84	
82481R106	SHIRE PHARMACEUTICALS GROUP								70B74E07
Sold		07/21/14	12	3,044.54					
Acq		04/14/14	12	3,044.54	1,719.12	1,719.12	1,325.42	1,325.42	S
Total for 7/21/2014					1,719.12	1,719.12	1,325.42	1,325.42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82481R106	SHIRE PHARMACEUTICALS GROUP								70B74E07
Sold		07/21/14	62	15,730 13					
Acq		04/16/14	62	15,730 13	9,061 98	9,061 98	6,668 15	6,668 15	S
Total for 7/21/2014					9,061 98	9,061 98	6,668 15	6,668 15	
83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR								70B74E07
Sold		01/16/14	788	9,700 27					
Acq		08/09/13	788	9,700 27	7,645 59	7,645 59	2,054 68	2,054 68	S
Total for 1/16/2014					7,645 59	7,645 59	2,054 68	2,054 68	
83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR								70B74E07
Sold		01/17/14	230	2,810 92					
Acq		08/09/13	230	2,810 92	2,231 58	2,231 58	579 34	579 34	S
Total for 1/17/2014					2,231 58	2,231 58	579 34	579 34	
85172J101	SPRINGLEAF HLDGS INC								70B74E07
Sold		08/19/14	217	7,154 33					
Acq		11/12/13	217	7,154 33	4,433 33	4,433 33	2,721 00	2,721 00	S
Total for 8/19/2014					4,433 33	4,433 33	2,721 00	2,721 00	
85172J101	SPRINGLEAF HLDGS INC								70B74E07
Sold		08/20/14	43	1,406 83					
Acq		11/12/13	43	1,406 83	878 50	878 50	528 33	528 33	S
Total for 8/20/2014					878 50	878 50	528 33	528 33	
855030102	STAPLES INC COM								70B74E07
Sold		05/01/14	903	11,403 46					
Acq		12/27/12	903	11,403 46	10,230 99	10,230 99	1,172 47	1,172 47	L
Total for 5/1/2014					10,230 99	10,230 99	1,172 47	1,172 47	
855030102	STAPLES INC COM								70B74E07
Sold		05/01/14	23	290 46					
Acq		12/03/13	23	290 46	355 96	355 96	-65 50	-65 50	S
Total for 5/1/2014					355 96	355 96	-65 50	-65 50	
867224107	SUNCOR ENERGY INC NEW								70B74E07
Sold		11/12/14	90	3,154 44					
Acq		11/13/12	90	3,154 44	2,965 79	2,965 79	188 65	188 65	L
Total for 11/12/2014					2,965 79	2,965 79	188 65	188 65	
867914103	SUNTRUST BANKS INC								70B74E07
Sold		11/12/14	19	750 91					
Acq		02/21/13	19	750 91	524 92	524 92	225 99	225 99	L
Total for 11/12/2014					524 92	524 92	225 99	225 99	
870123106	SWATCH GROUP AG UNSPOND								70B74E07
Sold		02/21/14	341	11,093 67					
Acq		10/01/12	341	11,093 67	6,980 99	6,980 99	4,112 68	4,112 68	L
Total for 2/21/2014					6,980 99	6,980 99	4,112 68	4,112 68	
870123106	SWATCH GROUP AG UNSPOND								70B74E07
Sold		05/05/14	290	8,892 74					
Acq		10/01/12	290	8,892 74	5,936 91	5,936 91	2,955 83	2,955 83	L
Total for 5/5/2014					5,936 91	5,936 91	2,955 83	2,955 83	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872275102	TCF FINANCIAL CORPORATION								
						70B74E07			
Sold		05/01/14	616	9,508 49					
Acq		02/01/13	616	9,508 49	8,593 75	8,593 75	914 74	914 74	L
			Total for 5/1/2014		8,593 75	8,593 75	914 74	914 74	
872275102	TCF FINANCIAL CORPORATION								
						70B74E07			
Sold		05/02/14	265	4,132 37					
Acq		02/01/13	265	4,132 37	3,696 99	3,696 99	435 38	435 38	L
			Total for 5/2/2014		3,696 99	3,696 99	435 38	435 38	
872275102	TCF FINANCIAL CORPORATION								
						70B74E07			
Sold		05/02/14	24	374 25					
Acq		02/04/13	24	374 25	333 86	333 86	40 39	40 39	L
			Total for 5/2/2014		333 86	333 86	40 39	40 39	
872275102	TCF FINANCIAL CORPORATION								
						70B74E07			
Sold		05/02/14	311	4,849 69					
Acq		04/10/13	311	4,849 69	4,783 24	4,783 24	66 45	66 45	L
			Total for 5/2/2014		4,783 24	4,783 24	66 45	66 45	
872275102	TCF FINANCIAL CORPORATION								
						70B74E07			
Sold		05/02/14	35	545 79					
Acq		12/03/13	35	545 79	548 71	548 71	-2 92	-2 92	S
			Total for 5/2/2014		548 71	548 71	-2 92	-2 92	
872434105	THK CO LTD SHS								
						70B74E07			
Sold		09/03/14	568	6,867 08					
Acq		05/15/14	568	6,867 08	6,104 07	6,104 07	763 01	763 01	S
			Total for 9/3/2014		6,104 07	6,104 07	763 01	763 01	
872434105	THK CO LTD SHS								
						70B74E07			
Sold		09/03/14	539	6,516 47					
Acq		05/21/14	539	6,516 47	5,436 79	5,436 79	1,079 68	1,079 68	S
			Total for 9/3/2014		5,436 79	5,436 79	1,079 68	1,079 68	
872434105	THK CO LTD SHS								
						70B74E07			
Sold		09/03/14	404	4,884 34					
Acq		05/28/14	404	4,884 34	4,377 50	4,377 50	506 84	506 84	S
			Total for 9/3/2014		4,377 50	4,377 50	506 84	506 84	
872434105	THK CO LTD SHS								
						70B74E07			
Sold		09/04/14	114	1,370 62					
Acq		05/28/14	114	1,370 62	1,235 24	1,235 24	135 38	135 38	S
			Total for 9/4/2014		1,235 24	1,235 24	135 38	135 38	
872434105	THK CO LTD SHS								
						70B74E07			
Sold		09/04/14	586	7,045 50					
Acq		05/29/14	586	7,045 50	6,377 56	6,377 56	667 94	667 94	S
			Total for 9/4/2014		6,377 56	6,377 56	667 94	667 94	
872540109	TJX COS INC NEW								
						70B74E07			
Sold		11/12/14	68	4,326 74					
Acq		03/21/13	68	4,326 74	3,112 26	3,112 26	1,214 48	1,214 48	L
			Total for 11/12/2014		3,112 26	3,112 26	1,214 48	1,214 48	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
870123106	SWATCH GROUP AG UNSPOND				70B74E07				
Sold		05/05/14	75	2,299 84					
Acq		11/09/12	75	2,299 84	1,653 00	1,653 00	646 84	646 84	L
Total for 5/5/2014					1,653 00	1,653 00	646 84	646 84	
870123106	SWATCH GROUP AG UNSPOND				70B74E07				
Sold		05/05/14	50	1,533 23					
Acq		11/12/12	50	1,533 23	1,125 00	1,125 00	408 23	408 23	L
Total for 5/5/2014					1,125 00	1,125 00	408 23	408 23	
870123106	SWATCH GROUP AG UNSPOND				70B74E07				
Sold		05/05/14	296	9,076 74					
Acq		05/03/13	296	9,076 74	8,667 18	8,667 18	409 56	409 56	L
Total for 5/5/2014					8,667 18	8,667 18	409 56	409 56	
870123106	SWATCH GROUP AG UNSPOND				70B74E07				
Sold		05/22/14	504	15,079 44					
Acq		05/03/13	504	15,079 44	14,757 62	14,757 62	321 82	321 82	L
Total for 5/22/2014					14,757 62	14,757 62	321 82	321 82	
870123106	SWATCH GROUP AG UNSPOND				70B74E07				
Sold		05/22/14	59	1,765 25					
Acq		05/10/13	59	1,765 25	1,718 67	1,718 67	46 58	46 58	L
Total for 5/22/2014					1,718 67	1,718 67	46 58	46 58	
870123106	SWATCH GROUP AG UNSPOND				70B74E07				
Sold		05/22/14	70	2,094 37					
Acq		12/03/13	70	2,094 37	2,237 20	2,237 20	-142 83	-142 83	S
Total for 5/22/2014					2,237 20	2,237 20	-142 83	-142 83	
870123106	SWATCH GROUP AG UNSPOND				70B74E07				
Sold		05/22/14	44	1,316 47					
Acq		04/14/14	44	1,316 47	1,395 68	1,395 68	-79 21	-79 21	S
Total for 5/22/2014					1,395 68	1,395 68	-79 21	-79 21	
871503108	SYMANTEC CORP				70B74E07				
Sold		09/15/14	918	22,232 91					
Acq		08/05/13	918	22,232 91	24,507 38	24,507 38	-2,274 47	-2,274 47	L
Total for 9/15/2014					24,507 38	24,507 38	-2,274 47	-2,274 47	
871503108	SYMANTEC CORP				70B74E07				
Sold		09/15/14	326	7,895 35					
Acq		08/08/13	326	7,895 35	8,801 25	8,801 25	-905 90	-905 90	L
Total for 9/15/2014					8,801 25	8,801 25	-905 90	-905 90	
871503108	SYMANTEC CORP				70B74E07				
Sold		09/15/14	16	387 50					
Acq		08/27/13	16	387 50	418 91	418 91	-31 41	-31 41	L
Total for 9/15/2014					418 91	418 91	-31 41	-31 41	
871503108	SYMANTEC CORP				70B74E07				
Sold		09/15/14	19	460 17					
Acq		04/14/14	19	460 17	387 60	387 60	72 57	72 57	S
Total for 9/15/2014					387 60	387 60	72 57	72 57	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN DIMA-PIA TR
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
875465106	TANGER FACTORY OUTLET CTRS INC COM								70B17631
Sold		04/07/14	800	27,999 39					
Acq		01/03/12	800	27,999 39	23,956 15	23,956 15	4,043 24	4,043 24	L
Total for 4/7/2014					23,956 15	23,956 15	4,043 24	4,043 24	
875465106	TANGER FACTORY OUTLET CTRS INC COM								70B17631
Sold		04/07/14	200	6,999 84					
Acq		01/03/12	200	6,999 84	5,987 08	5,987 08	1,012 76	1,012 76	L
Total for 4/7/2014					5,987 08	5,987 08	1,012 76	1,012 76	
876568502	TATA MTRS LTD								70B74E07
Sold		03/28/14	329	11,394 99					
Acq		01/08/14	329	11,394 99	9,963 01	9,963 01	1,431 98	1,431 98	S
Total for 3/28/2014					9,963 01	9,963 01	1,431 98	1,431 98	
876568502	TATA MTRS LTD								70B74E07
Sold		04/11/14	148	5,559 59					
Acq		01/08/14	148	5,559 59	4,481 84	4,481 84	1,077 75	1,077 75	S
Total for 4/11/2014					4,481 84	4,481 84	1,077 75	1,077 75	
876568502	TATA MTRS LTD								70B74E07
Sold		05/16/14	292	11,591 91					
Acq		01/08/14	292	11,591 91	8,842 55	8,842 55	2,749 36	2,749 36	S
Total for 5/16/2014					8,842 55	8,842 55	2,749 36	2,749 36	
876568502	TATA MTRS LTD								70B74E07
Sold		08/08/14	323	12,255 67					
Acq		01/08/14	323	12,255 67	9,781 31	9,781 31	2,474 36	2,474 36	S
Total for 8/8/2014					9,781 31	9,781 31	2,474 36	2,474 36	
876568502	TATA MTRS LTD								70B74E07
Sold		08/08/14	238	9,030 49					
Acq		01/30/14	238	9,030 49	6,791 64	6,791 64	2,238 85	2,238 85	S
Total for 8/8/2014					6,791 64	6,791 64	2,238 85	2,238 85	
876568502	TATA MTRS LTD								70B74E07
Sold		08/08/14	335	12,711 00					
Acq		02/04/14	335	12,711 00	9,370 69	9,370 69	3,340 31	3,340 31	S
Total for 8/8/2014					9,370 69	9,370 69	3,340 31	3,340 31	
879369106	TELEFLEX INC								70B74E07
Sold		05/01/14	107	11,024 09					
Acq		02/01/13	107	11,024 09	8,107 75	8,107 75	2,916 34	2,916 34	L
Total for 5/1/2014					8,107 75	8,107 75	2,916 34	2,916 34	
88076W103	TERADATA CORP DEL								70B74E07
Sold		02/26/14	153	7,120 05					
Acq		03/18/13	153	7,120 05	8,734 08	8,734 08	-1,614 03	-1,614 03	S
Total for 2/26/2014					8,734 08	8,734 08	-1,614 03	-1,614 03	
88076W103	TERADATA CORP DEL								70B74E07
Sold		02/26/14	290	13,495 53					
Acq		04/02/13	290	13,495 53	16,668 39	16,668 39	-3,172 86	-3,172 86	S
Total for 2/26/2014					16,668 39	16,668 39	-3,172 86	-3,172 86	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88076W103	TERADATA CORP DEL				70B74E07				
Sold	02/27/14	6	272 00						
Acq	04/02/13	6	272 00	344 86	344 86	-72 86	-72 86	S	
Total for 2/27/2014					344 86	344 86	-72 86	-72 86	
88076W103	TERADATA CORP DEL				70B74E07				
Sold	02/27/14	436	19,766 03						
Acq	01/09/14	436	19,766 03	20,087 22	20,087 22	-321 19	-321 19	S	
Total for 2/27/2014					20,087 22	20,087 22	-321 19	-321 19	
880770102	TERADYNE INC				70B74E07				
Sold	01/09/14	968	17,404 63						
Acq	02/06/13	968	17,404 63	16,510 01	16,510 01	894 62	894 62	S	
Total for 1/9/2014					16,510 01	16,510 01	894 62	894 62	
880770102	TERADYNE INC				70B74E07				
Sold	01/09/14	3	53 94						
Acq	02/28/13	3	53 94	51 09	51 09	2 85	2 85	S	
Total for 1/9/2014					51 09	51 09	2 85	2 85	
882508104	TEXAS INSTRUMENTS INC				70B17631				
Sold	04/07/14	1000	46,158 98						
Acq	10/06/09	1000	46,158 98	23,008 00	23,008 00	23,150 98	23,150 98	L	
Total for 4/7/2014					23,008 00	23,008 00	23,150 98	23,150 98	
882508104	TEXAS INSTRUMENTS INC				70B17631				
Sold	04/07/14	705	32,542 08						
Acq	12/20/11	705	32,542 08	20,695 28	20,695 28	11,846 80	11,846 80	L	
Total for 4/7/2014					20,695 28	20,695 28	11,846 80	11,846 80	
882508104	TEXAS INSTRUMENTS INC				70B17631				
Sold	04/07/14	200	9,231 80						
Acq	12/20/11	200	9,231 80	5,872 00	5,872 00	3,359 80	3,359 80	L	
Total for 4/7/2014					5,872 00	5,872 00	3,359 80	3,359 80	
882508104	TEXAS INSTRUMENTS INC				70B17631				
Sold	04/07/14	95	4,385 10						
Acq	12/20/11	95	4,385 10	2,789 19	2,789 19	1,595 91	1,595 91	L	
Total for 4/7/2014					2,789 19	2,789 19	1,595 91	1,595 91	
882555VL6	TEXAS MUN PWR AGY REV				70B22138				
Sold	04/10/14	100000	99,043 00						
Acq	03/27/09	100000	99,043 00	93,494 27	93,494 27	5,548 73	5,548 73	L	
Total for 4/10/2014					93,494 27	93,494 27	5,548 73	5,548 73	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold	04/10/14	8025	112,269 74						
Acq	03/25/08	8025	112,269 74	104,244 76	104,244 76	8,024 98	8,024 98	L	
Total for 4/10/2014					104,244 76	104,244 76	8,024 98	8,024 98	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold	04/10/14	6	83 94						
Acq	03/31/08	6	83 94	77 94	77 94	6 00	6 00	L	
Total for 4/10/2014					77 94	77 94	6 00	6 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 98					
Acq		04/01/08	1	13 98	12 97	12 97	1 01	1 01	L
Total for 4/10/2014					12 97	12 97	1 01	1 01	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	41	573 58					
Acq		04/30/08	41	573 58	534 23	534 23	39 35	39 35	L
Total for 4/10/2014					534 23	534 23	39 35	39 35	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	40	559 60					
Acq		05/30/08	40	559 60	522 40	522 40	37 20	37 20	L
Total for 4/10/2014					522 40	522 40	37 20	37 20	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	42	587 57					
Acq		06/30/08	42	587 57	540 96	540 96	46 61	46 61	L
Total for 4/10/2014					540 96	540 96	46 61	46 61	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	3881	54,295 20					
Acq		06/30/08	3881	54,295 20	49,987 28	49,987 28	4,307 92	4,307 92	L
Total for 4/10/2014					49,987 28	49,987 28	4,307 92	4,307 92	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 98					
Acq		07/01/08	1	13 98	12 91	12 91	1 07	1 07	L
Total for 4/10/2014					12 91	12 91	1 07	1 07	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	55	769 45					
Acq		07/31/08	55	769 45	707 85	707 85	61 60	61 60	L
Total for 4/10/2014					707 85	707 85	61 60	61 60	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		08/01/08	1	13 99	12 87	12 87	1 12	1 12	L
Total for 4/10/2014					12 87	12 87	1 12	1 12	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	56	783 44					
Acq		08/29/08	56	783 44	725 76	725 76	57 68	57 68	L
Total for 4/10/2014					725 76	725 76	57 68	57 68	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		09/02/08	1	13 99	12 96	12 96	1 03	1 03	L
Total for 4/10/2014					12 96	12 96	1 03	1 03	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	60	839 40					
Acq		09/30/08	60	839 40	747 00	747 00	92 40	92 40	L
Total for 4/10/2014					747 00	747 00	92 40	92 40	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	61	853 39					
Acq		10/31/08	61	853 39	741 15	741 15	112 24	112 24	L
Total for 4/10/2014					741 15	741 15	112 24	112 24	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	1	13 98					
Acq		11/03/08	1	13 98	12 16	12 16	1 82	1 82	L
Total for 4/10/2014					12 16	12 16	1 82	1 82	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	61	853 39					
Acq		11/28/08	61	853 39	739 93	739 93	113 46	113 46	L
Total for 4/10/2014					739 93	739 93	113 46	113 46	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	1	13 98					
Acq		12/01/08	1	13 98	12 13	12 13	1 85	1 85	L
Total for 4/10/2014					12 13	12 13	1 85	1 85	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	62	867 38					
Acq		12/31/08	62	867 38	748 96	748 96	118 42	118 42	L
Total for 4/10/2014					748 96	748 96	118 42	118 42	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	60	839 40					
Acq		01/30/09	60	839 40	756 00	756 00	83 40	83 40	L
Total for 4/10/2014					756 00	756 00	83 40	83 40	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	1	13 99					
Acq		02/02/09	1	13 99	12 61	12 61	1 38	1 38	L
Total for 4/10/2014					12 61	12 61	1 38	1 38	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	61	853 39					
Acq		02/27/09	61	853 39	763 72	763 72	89 67	89 67	L
Total for 4/10/2014					763 72	763 72	89 67	89 67	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	1	13 98					
Acq		03/02/09	1	13 98	12 51	12 51	1 47	1 47	L
Total for 4/10/2014					12 51	12 51	1 47	1 47	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	61	853 39					
Acq		03/31/09	61	853 39	759 45	759 45	93 94	93 94	L
Total for 4/10/2014					759 45	759 45	93 94	93 94	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	1	13 98					
Acq		04/01/09	1	13 98	12 45	12 45	1 53	1 53	L
Total for 4/10/2014					12 45	12 45	1 53	1 53	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	61	853 39					
Acq		04/30/09	61	853 39	772 26	772 26	81 13	81 13	L
Total for 4/10/2014					772 26	772 26	81 13	81 13	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	52	727 48					
Acq		05/29/09	52	727 48	666 12	666 12	61 36	61 36	L
Total for 4/10/2014					666 12	666 12	61 36	61 36	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 98					
Acq		06/01/09	1	13 98	12 79	12 79	1 19	1 19	L
Total for 4/10/2014					12 79	12 79	1 19	1 19	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	48	671 52					
Acq		06/30/09	48	671 52	608 16	608 16	63 36	63 36	L
Total for 4/10/2014					608 16	608 16	63 36	63 36	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		07/01/09	1	13 99	12 67	12 67	1 32	1 32	L
Total for 4/10/2014					12 67	12 67	1 32	1 32	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	48	671 52					
Acq		07/31/09	48	671 52	615 36	615 36	56 16	56 16	L
Total for 4/10/2014					615 36	615 36	56 16	56 16	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	3875	54,211 30					
Acq		08/17/09	3875	54,211 30	49,987 49	49,987 49	4,223 81	4,223 81	L
Total for 4/10/2014					49,987 49	49,987 49	4,223 81	4,223 81	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		08/18/09	1	13 99	12 90	12 90	1 09	1 09	L
Total for 4/10/2014					12 90	12 90	1 09	1 09	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	53	741 47					
Acq		08/31/09	53	741 47	686 88	686 88	54 59	54 59	L
Total for 4/10/2014					686 88	686 88	54 59	54 59	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	58	811 42					
Acq		09/30/09	58	811 42	776 62	776 62	34 80	34 80	L
Total for 4/10/2014					776 62	776 62	34 80	34 80	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		10/01/09	1	13 99	13 40	13 40	0 59	0 59	L
Total for 4/10/2014					13 40	13 40	0 59	0 59	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215673	THORNBURG INTERMEDIATE								
						70B22138			
Sold		04/10/14	58	811 42					
Acq		10/30/09	58	811 42	760 96	760 96	50 46	50 46	L
			Total for 4/10/2014		760 96	760 96	50 46	50 46	
885215673	THORNBURG INTERMEDIATE								
						70B22138			
Sold		04/10/14	60	839 40					
Acq		11/30/09	60	839 40	791 40	791 40	48 00	48 00	L
			Total for 4/10/2014		791 40	791 40	48 00	48 00	
885215673	THORNBURG INTERMEDIATE								
						70B22138			
Sold		04/10/14	1	13 99					
Acq		12/01/09	1	13 99	13 21	13 21	0 78	0 78	L
			Total for 4/10/2014		13 21	13 21	0 78	0 78	
885215673	THORNBURG INTERMEDIATE								
						70B22138			
Sold		04/10/14	59	825 41					
Acq		12/31/09	59	825 41	777 03	777 03	48 38	48 38	L
			Total for 4/10/2014		777 03	777 03	48 38	48 38	
885215673	THORNBURG INTERMEDIATE								
						70B22138			
Sold		04/10/14	58	811 42					
Acq		01/29/10	58	811 42	765 60	765 60	45 82	45 82	L
			Total for 4/10/2014		765 60	765 60	45 82	45 82	
885215673	THORNBURG INTERMEDIATE								
						70B22138			
Sold		04/10/14	1	13 98					
Acq		02/01/10	1	13 98	13 20	13 20	0 78	0 78	L
			Total for 4/10/2014		13 20	13 20	0 78	0 78	
885215673	THORNBURG INTERMEDIATE								
						70B22138			
Sold		04/10/14	58	811 42					
Acq		02/26/10	58	811 42	770 82	770 82	40 60	40 60	L
			Total for 4/10/2014		770 82	770 82	40 60	40 60	
885215673	THORNBURG INTERMEDIATE								
						70B22138			
Sold		04/10/14	57	797 43					
Acq		03/31/10	57	797 43	752 40	752 40	45 03	45 03	L
			Total for 4/10/2014		752 40	752 40	45 03	45 03	
885215673	THORNBURG INTERMEDIATE								
						70B22138			
Sold		04/10/14	57	797 43					
Acq		04/30/10	57	797 43	756 96	756 96	40 47	40 47	L
			Total for 4/10/2014		756 96	756 96	40 47	40 47	
885215673	THORNBURG INTERMEDIATE								
						70B22138			
Sold		04/10/14	1	13 98					
Acq		05/03/10	1	13 98	13 27	13 27	0 71	0 71	L
			Total for 4/10/2014		13 27	13 27	0 71	0 71	
885215673	THORNBURG INTERMEDIATE								
						70B22138			
Sold		04/10/14	56	783 44					
Acq		05/28/10	56	783 44	747 04	747 04	36 40	36 40	L
			Total for 4/10/2014		747 04	747 04	36 40	36 40	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		06/01/10	1	13 99	13 34	13 34	0 65	0 65	L
Total for 4/10/2014					13 34	13 34	0 65	0 65	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	57	797 43					
Acq		06/30/10	57	797 43	758 67	758 67	38 76	38 76	L
Total for 4/10/2014					758 67	758 67	38 76	38 76	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	55	769 45					
Acq		07/30/10	55	769 45	738 64	738 64	30 81	30 81	L
Total for 4/10/2014					738 64	738 64	30 81	30 81	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		07/30/10	1	13 99	13 34	13 34	0 65	0 65	L
Total for 4/10/2014					13 34	13 34	0 65	0 65	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	53	741 47					
Acq		08/31/10	53	741 47	725 04	725 04	16 43	16 43	L
Total for 4/10/2014					725 04	725 04	16 43	16 43	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		09/30/10	1	13 99	13 64	13 64	0 35	0 35	L
Total for 4/10/2014					13 64	13 64	0 35	0 35	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	51	713 49					
Acq		09/30/10	51	713 49	694 61	694 61	18 88	18 88	L
Total for 4/10/2014					694 61	694 61	18 88	18 88	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	52	727 48					
Acq		10/29/10	52	727 48	704 59	704 59	22 89	22 89	L
Total for 4/10/2014					704 59	704 59	22 89	22 89	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	55	769 45					
Acq		11/30/10	55	769 45	729 85	729 85	39 60	39 60	L
Total for 4/10/2014					729 85	729 85	39 60	39 60	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 98					
Acq		11/30/10	1	13 98	13 51	13 51	0 47	0 47	L
Total for 4/10/2014					13 51	13 51	0 47	0 47	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	58	811 42					
Acq		12/31/10	58	811 42	756 31	756 31	55 11	55 11	L
Total for 4/10/2014					756 31	756 31	55 11	55 11	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	60	839 40					
Acq		01/31/11	60	839 40	774 60	774 60	64 80	64 80	L
Total for 4/10/2014					774 60	774 60	64 80	64 80	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	61	853 39					
Acq		02/28/11	61	853 39	796 04	796 04	57 35	57 35	L
Total for 4/10/2014					796 04	796 04	57 35	57 35	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	61	853 39					
Acq		03/31/11	61	853 39	791 16	791 16	62 23	62 23	L
Total for 4/10/2014					791 16	791 16	62 23	62 23	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	60	839 40					
Acq		04/29/11	60	839 40	786 59	786 59	52 81	52 81	L
Total for 4/10/2014					786 59	786 59	52 81	52 81	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		04/29/11	1	13 99	13 11	13 11	0 88	0 88	L
Total for 4/10/2014					13 11	13 11	0 88	0 88	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	58	811 42					
Acq		05/31/11	58	811 42	770 81	770 81	40 61	40 61	L
Total for 4/10/2014					770 81	770 81	40 61	40 61	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 98					
Acq		05/31/11	1	13 98	13 22	13 22	0 76	0 76	L
Total for 4/10/2014					13 22	13 22	0 76	0 76	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	59	825 41					
Acq		06/30/11	59	825 41	784 10	784 10	41 31	41 31	L
Total for 4/10/2014					784 10	784 10	41 31	41 31	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	57	797 43					
Acq		07/29/11	57	797 43	763 23	763 23	34 20	34 20	L
Total for 4/10/2014					763 23	763 23	34 20	34 20	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	56	783 44					
Acq		08/31/11	56	783 44	756 56	756 56	26 88	26 88	L
Total for 4/10/2014					756 56	756 56	26 88	26 88	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13.99					
Acq		08/31/11	1	13 99	13 31	13 31	0 68	0 68	L
Total for 4/10/2014					13 31	13 31	0 68	0 68	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

5/5/2015 10:35:33

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	54	755 46					
Acq		09/30/11	54	755 46	733 31	733 31	22 15	22 15	L
Total for 4/10/2014					733 31	733 31	22 15	22 15	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	55	769 45					
Acq		10/31/11	55	769 45	741 94	741 94	27 51	27 51	L
Total for 4/10/2014					741 94	741 94	27 51	27 51	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	54	755 46					
Acq		11/30/11	54	755 46	732 23	732 23	23 23	23 23	L
Total for 4/10/2014					732 23	732 23	23 23	23 23	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		11/30/11	1	13 99	13 54	13 54	0 45	0 45	L
Total for 4/10/2014					13 54	13 54	0 45	0 45	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	54	755 46					
Acq		12/30/11	54	755 46	743 58	743 58	11 88	11 88	L
Total for 4/10/2014					743 58	743 58	11 88	11 88	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		12/30/11	1	13 99	13 64	13 64	0 35	0 35	L
Total for 4/10/2014					13 64	13 64	0 35	0 35	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	50	699 50					
Acq		01/31/12	50	699 50	702 00	702 00	-2 50	-2 50	L
Total for 4/10/2014					702 00	702 00	-2 50	-2 50	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		02/29/12	1	13 99	13 95	13 95	0 04	0 04	L
Total for 4/10/2014					13 95	13 95	0 04	0 04	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	48	671 52					
Acq		02/29/12	48	671 52	672 48	672 48	-0 96	-0 96	L
Total for 4/10/2014					672 48	672 48	-0 96	-0 96	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	47	657 53					
Acq		03/30/12	47	657 53	652 82	652 82	4 71	4 71	L
Total for 4/10/2014					652 82	652 82	4 71	4 71	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	46	643 54					
Acq		04/30/12	46	643 54	644 00	644 00	-0 46	-0 46	L
Total for 4/10/2014					644 00	644 00	-0 46	-0 46	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		05/31/12	1	13 99	14 01	14 01	-0 02	-0 02	L
Total for 4/10/2014					14 01	14 01	-0 02	-0 02	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	46	643 54					
Acq		05/31/12	46	643 54	647 22	647 22	-3 68	-3 68	L
Total for 4/10/2014					647 22	647 22	-3 68	-3 68	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		06/29/12	1	13 99	14 05	14 05	-0 06	-0 06	L
Total for 4/10/2014					14 05	14 05	-0 06	-0 06	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	47	657 53					
Acq		06/29/12	47	657 53	658 94	658 94	-1 41	-1 41	L
Total for 4/10/2014					658 94	658 94	-1 41	-1 41	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		07/31/12	1	13 99	14 10	14 10	-0 11	-0 11	L
Total for 4/10/2014					14 10	14 10	-0 11	-0 11	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	46	643 54					
Acq		07/31/12	46	643 54	651 36	651 36	-7 82	-7 82	L
Total for 4/10/2014					651 36	651 36	-7 82	-7 82	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	45	629 55					
Acq		08/31/12	45	629 55	636 75	636 75	-7 20	-7 20	L
Total for 4/10/2014					636 75	636 75	-7 20	-7 20	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	45	629 55					
Acq		09/28/12	45	629 55	638 99	638 99	-9 44	-9 44	L
Total for 4/10/2014					638 99	638 99	-9 44	-9 44	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		09/28/12	1	13 99	14 16	14 16	-0 17	-0 17	L
Total for 4/10/2014					14 16	14 16	-0 17	-0 17	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	44	615 56					
Acq		10/31/12	44	615.56	625.23	625.23	-9 67	-9 67	L
Total for 4/10/2014					625 23	625 23	-9 67	-9 67	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		11/30/12	1	13 99	14 22	14 22	-0 23	-0 23	L
Total for 4/10/2014					14 22	14 22	-0 23	-0 23	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	44	615 56					
Acq		11/30/12	44	615 56	633 59	633 59	-18 03	-18 03	L
Total for 4/10/2014					633 59	633 59	-18 03	-18 03	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	43	601 57					
Acq		12/31/12	43	601 57	611 02	611 02	-9 45	-9 45	L
Total for 4/10/2014					611 02	611 02	-9 45	-9 45	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	43	601 57					
Acq		01/31/13	43	601 57	612 31	612 31	-10 74	-10 74	L
Total for 4/10/2014					612 31	612 31	-10 74	-10 74	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		01/31/13	1	13 99	14 25	14 25	-0 26	-0 26	L
Total for 4/10/2014					14 25	14 25	-0 26	-0 26	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	42	587 58					
Acq		02/28/13	42	587 58	599 76	599 76	-12 18	-12 18	L
Total for 4/10/2014					599 76	599 76	-12 18	-12 18	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		02/28/13	1	13 99	14 26	14 26	-0 27	-0 27	L
Total for 4/10/2014					14 26	14 26	-0 27	-0 27	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	40	559 60					
Acq		03/28/13	40	559 60	568 00	568 00	-8 40	-8 40	L
Total for 4/10/2014					568 00	568 00	-8 40	-8 40	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		03/28/13	1	13 99	14 23	14 23	-0 24	-0 24	L
Total for 4/10/2014					14 23	14 23	-0 24	-0 24	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	40	559 60					
Acq		04/30/13	40	559 60	571 19	571 19	-11 59	-11 59	S
Total for 4/10/2014					571 19	571 19	-11 59	-11 59	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	1	13 99					
Acq		05/31/13	1	13 99	14 24	14 24	-0 25	-0 25	S
Total for 4/10/2014					14 24	14 24	-0 25	-0 25	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	40	559 60					
Acq		05/31/13	40	559 60	564 80	564 80	-5 20	-5 20	S
Total for 4/10/2014					564 80	564 80	-5 20	-5 20	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	42	587 58					
Acq		06/28/13	42	587 58	578 33	578 33	9 25	9 25	S
Total for 4/10/2014					578 33	578 33	9 25	9 25	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	42	587 58					
Acq		07/31/13	42	587 58	574 99	574 99	12 59	12 59	S
Total for 4/10/2014					574 99	574 99	12 59	12 59	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	42	587 59					
Acq		08/30/13	42	587 59	569 52	569 52	18 07	18 07	S
Total for 4/10/2014					569 52	569 52	18 07	18 07	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	43	601 58					
Acq		09/30/13	43	601 58	591 25	591 25	10 33	10 33	S
Total for 4/10/2014					591 25	591 25	10 33	10 33	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	1	13 99					
Acq		10/31/13	1	13 99	13 85	13 85	0 14	0 14	S
Total for 4/10/2014					13 85	13 85	0 14	0 14	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	43	601 58					
Acq		10/31/13	43	601 58	593 83	593 83	7 75	7 75	S
Total for 4/10/2014					593 83	593 83	7 75	7 75	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	1	13 99					
Acq		11/29/13	1	13 99	13 78	13 78	0 21	0 21	S
Total for 4/10/2014					13 78	13 78	0 21	0 21	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	44	615 57					
Acq		11/29/13	44	615 57	605 00	605 00	10 57	10 57	S
Total for 4/10/2014					605 00	605 00	10 57	10 57	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	45	629 56					
Acq		12/31/13	45	629 56	616 50	616 50	13 06	13 06	S
Total for 4/10/2014					616 50	616 50	13 06	13 06	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	44	615 57					
Acq		01/31/14	44	615 57	610 73	610 73	4 84	4 84	S
Total for 4/10/2014					610 73	610 73	4 84	4 84	
885215673	THORNBURG INTERMEDIATE				70B22138				
Sold		04/10/14	1	13 99					
Acq		01/31/14	1	13 99	13 73	13 73	0 26	0 26	S
Total for 4/10/2014					13 73	13 73	0 26	0 26	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/10/14	48	671 54					
Acq		02/28/14	48	671 54	670 56	670 56	0 98	0 98	S
Total for 4/10/2014					670 56	670 56	0 98	0 98	
885215673	THORNBURG INTERMEDIATE					70B22138			
Sold		04/17/14	26	364 78					
Acq		03/31/14	26	364 78	362 18	362 18	2 60	2 60	S
Total for 4/17/2014					362 18	362 18	2 60	2 60	
885215673	THORNBURG INTERMEDIATE					70B22151			
Sold		05/21/14	0 85	12 00					
Acq		05/15/14	0 85	12 00	00	00	12 00	12 00	S *
Total for 5/21/2014					0 00	0 00	12 00	12 00	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	7331	97,795 54					
Acq		08/03/09	7331	97,795 54	99,947 86	99,947 86	-2,152 32	-2,152 32	L
Total for 4/10/2014					99,947 86	99,947 86	-2,152 32	-2,152 32	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	23	306 82					
Acq		08/31/09	23	306 82	316 16	316 16	-9 34	-9 34	L
Total for 4/10/2014					316 16	316 16	-9 34	-9 34	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	21	280 13					
Acq		09/30/09	21	280 13	289 30	289 30	-9 17	-9 17	L
Total for 4/10/2014					289 30	289 30	-9 17	-9 17	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 33					
Acq		10/01/09	1	13 33	13 82	13 82	-0 49	-0 49	L
Total for 4/10/2014					13 82	13 82	-0 49	-0 49	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	21	280 14					
Acq		10/30/09	21	280 14	289 72	289 72	-9 58	-9 58	L
Total for 4/10/2014					289 72	289 72	-9 58	-9 58	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	33	440 22					
Acq		11/19/09	33	440 22	455 90	455 90	-15 68	-15 68	L
Total for 4/10/2014					455 90	455 90	-15 68	-15 68	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	21	280 14					
Acq		11/30/09	21	280 14	290 98	290 98	-10 84	-10 84	L
Total for 4/10/2014					290 98	290 98	-10 84	-10 84	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	28	373 52					
Acq		12/31/09	28	373 52	381 78	381 78	-8 26	-8 26	L
Total for 4/10/2014					381 78	381 78	-8 26	-8 26	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215699	THORNBURG LTD TERM U S				70B22138				
Sold		04/10/14	1	13 33					
Acq		01/04/10	1	13 33	13 65	13 65	-0 32	-0 32	L
Total for 4/10/2014					13 65	13 65	-0 32	-0 32	
885215699	THORNBURG LTD TERM U S				70B22138				
Sold		04/10/14	20	266 80					
Acq		01/29/10	20	266 80	275 12	275 12	-8 32	-8 32	L
Total for 4/10/2014					275 12	275 12	-8 32	-8 32	
885215699	THORNBURG LTD TERM U S				70B22138				
Sold		04/10/14	1	13 34					
Acq		02/01/10	1	13 34	13 76	13 76	-0 42	-0 42	L
Total for 4/10/2014					13 76	13 76	-0 42	-0 42	
885215699	THORNBURG LTD TERM U S				70B22138				
Sold		04/10/14	20	266 80					
Acq		02/26/10	20	266 80	275 32	275 32	-8 52	-8 52	L
Total for 4/10/2014					275 32	275 32	-8 52	-8 52	
885215699	THORNBURG LTD TERM U S				70B22138				
Sold		04/10/14	21	280 14					
Acq		03/31/10	21	280 14	287 20	287 20	-7 06	-7 06	L
Total for 4/10/2014					287 20	287 20	-7 06	-7 06	
885215699	THORNBURG LTD TERM U S				70B22138				
Sold		04/10/14	1	13 34					
Acq		04/01/10	1	13 34	13 67	13 67	-0 33	-0 33	L
Total for 4/10/2014					13 67	13 67	-0 33	-0 33	
885215699	THORNBURG LTD TERM U S				70B22138				
Sold		04/10/14	19	253 46					
Acq		04/30/10	19	253 46	260 80	260 80	-7 34	-7 34	L
Total for 4/10/2014					260 80	260 80	-7 34	-7 34	
885215699	THORNBURG LTD TERM U S				70B22138				
Sold		04/10/14	20	266 80					
Acq		05/28/10	20	266 80	275 92	275 92	-9 12	-9 12	L
Total for 4/10/2014					275 92	275 92	-9 12	-9 12	
885215699	THORNBURG LTD TERM U S				70B22138				
Sold		04/10/14	19	253 46					
Acq		06/30/10	19	253 46	263 83	263 83	-10 37	-10 37	L
Total for 4/10/2014					263 83	263 83	-10 37	-10 37	
885215699	THORNBURG LTD TERM U S				70B22138				
Sold		04/10/14	18	240 12					
Acq		07/30/10	18	240 12	250 66	250 66	-10 54	-10 54	L
Total for 4/10/2014					250 66	250 66	-10 54	-10 54	
885215699	THORNBURG LTD TERM U S				70B22138				
Sold		04/10/14	1	13 33					
Acq		08/31/10	1	13 33	13 88	13 88	-0 55	-0 55	L
Total for 4/10/2014					13 88	13 88	-0 55	-0 55	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215699	THORNBURG LTD TERM U S								
					70B22138				
Sold		04/10/14	17	226 78					
Acq		08/31/10	17	226 78	237 08	237 08	-10 30	-10 30	L
	Total for 4/10/2014				237 08	237 08	-10 30	-10 30	
885215699	THORNBURG LTD TERM U S								
					70B22138				
Sold		04/10/14	1	13 34					
Acq		09/30/10	1	13 34	13 95	13 95	-0 61	-0 61	L
	Total for 4/10/2014				13 95	13 95	-0 61	-0 61	
885215699	THORNBURG LTD TERM U S								
					70B22138				
Sold		04/10/14	20	266 80					
Acq		09/30/10	20	266 80	278 71	278 71	-11 91	-11 91	L
	Total for 4/10/2014				278 71	278 71	-11 91	-11 91	
885215699	THORNBURG LTD TERM U S								
					70B22138				
Sold		04/10/14	20	266 80					
Acq		10/29/10	20	266 80	279 52	279 52	-12 72	-12 72	L
	Total for 4/10/2014				279 52	279 52	-12 72	-12 72	
885215699	THORNBURG LTD TERM U S								
					70B22138				
Sold		04/10/14	20	266 80					
Acq		11/30/10	20	266 80	277 52	277 52	-10 72	-10 72	L
	Total for 4/10/2014				277 52	277 52	-10 72	-10 72	
885215699	THORNBURG LTD TERM U S								
					70B22138				
Sold		04/10/14	1	13 34					
Acq		11/30/10	1	13 34	13 93	13 93	-0 59	-0 59	L
	Total for 4/10/2014				13 93	13 93	-0 59	-0 59	
885215699	THORNBURG LTD TERM U S								
					70B22138				
Sold		04/10/14	29	386 86					
Acq		12/31/10	29	386 86	397 43	397 43	-10 57	-10 57	L
	Total for 4/10/2014				397 43	397 43	-10 57	-10 57	
885215699	THORNBURG LTD TERM U S								
					70B22138				
Sold		04/10/14	1	13 34					
Acq		12/31/10	1	13 34	13 82	13 82	-0 48	-0 48	L
	Total for 4/10/2014				13 82	13 82	-0 48	-0 48	
885215699	THORNBURG LTD TERM U S								
					70B22138				
Sold		04/10/14	19	253 46					
Acq		01/31/11	19	253 46	260 61	260 61	-7 15	-7 15	L
	Total for 4/10/2014				260 61	260 61	-7 15	-7 15	
885215699	THORNBURG LTD TERM U S								
					70B22138				
Sold		04/10/14	1	13 34					
Acq		02/28/11	1	13 34	13 71	13 71	-0 37	-0 37	L
	Total for 4/10/2014				13 71	13 71	-0 37	-0 37	
885215699	THORNBURG LTD TERM U S								
					70B22138				
Sold		04/10/14	20	266 80					
Acq		02/28/11	20	266.80	273 71	273 71	-6 91	-6 91	L
	Total for 4/10/2014				273 71	273 71	-6 91	-6 91	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215699	THORNBURG LTD TERM U S					70B22138			
Sold	04/10/14	1	13 34						
Acq	03/31/11	1	13 34	13 69	13 69	-0 35	-0 35	L	
Total for 4/10/2014				13 69	13 69	-0 35	-0 35		
885215699	THORNBURG LTD TERM U S					70B22138			
Sold	04/10/14	20	266 80						
Acq	03/31/11	20	266 80	273 32	273 32	-6 52	-6 52	L	
Total for 4/10/2014				273 32	273 32	-6 52	-6 52		
885215699	THORNBURG LTD TERM U S					70B22138			
Sold	04/10/14	21	280 14						
Acq	04/29/11	21	280 14	289 29	289 29	-9 15	-9 15	L	
Total for 4/10/2014				289 29	289 29	-9 15	-9 15		
885215699	THORNBURG LTD TERM U S					70B22138			
Sold	04/10/14	22	293 48						
Acq	05/31/11	22	293 48	304 83	304 83	-11 35	-11 35	L	
Total for 4/10/2014				304 83	304 83	-11 35	-11 35		
885215699	THORNBURG LTD TERM U S					70B22138			
Sold	04/10/14	1	13 34						
Acq	05/31/11	1	13 34	13 80	13 80	-0 46	-0 46	L	
Total for 4/10/2014				13 80	13 80	-0 46	-0 46		
885215699	THORNBURG LTD TERM U S					70B22138			
Sold	04/10/14	21	280 14						
Acq	06/30/11	21	280 14	290 35	290 35	-10 21	-10 21	L	
Total for 4/10/2014				290 35	290 35	-10 21	-10 21		
885215699	THORNBURG LTD TERM U S					70B22138			
Sold	04/10/14	19	253 46						
Acq	07/29/11	19	253 46	264 22	264 22	-10 76	-10 76	L	
Total for 4/10/2014				264 22	264 22	-10 76	-10 76		
885215699	THORNBURG LTD TERM U S					70B22138			
Sold	04/10/14	17	226 78						
Acq	08/31/11	17	226 78	236 74	236 74	-9 96	-9 96	L	
Total for 4/10/2014				236 74	236 74	-9 96	-9 96		
885215699	THORNBURG LTD TERM U S					70B22138			
Sold	04/10/14	1	13 34						
Acq	08/31/11	1	13 34	13 88	13 88	-0 54	-0 54	L	
Total for 4/10/2014				13 88	13 88	-0 54	-0 54		
885215699	THORNBURG LTD TERM U S					70B22138			
Sold	04/10/14	17	226 78						
Acq	09/30/11	17	226 78	236 23	236 23	-9 45	-9 45	L	
Total for 4/10/2014				236 23	236 23	-9 45	-9 45		
885215699	THORNBURG LTD TERM U S					70B22138			
Sold	04/10/14	1	13 34						
Acq	09/30/11	1	13 34	13 93	13 93	-0 59	-0 59	L	
Total for 4/10/2014				13 93	13 93	-0 59	-0 59		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	17	226 78					
Acq		10/31/11	17	226 78	235 71	235 71	-8 93	-8 93	L
Total for 4/10/2014					235 71	235 71	-8 93	-8 93	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 34					
Acq		11/30/11	1	13 34	13 87	13 87	-0 53	-0 53	L
Total for 4/10/2014					13 87	13 87	-0 53	-0 53	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	22	293 48					
Acq		11/30/11	22	293 48	304 61	304 61	-11 13	-11 13	L
Total for 4/10/2014					304 61	304 61	-11 13	-11 13	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 34					
Acq		12/30/11	1	13 34	13 84	13 84	-0 50	-0 50	L
Total for 4/10/2014					13 84	13 84	-0 50	-0 50	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	23	306 82					
Acq		12/30/11	23	306 82	318 23	318 23	-11 41	-11 41	L
Total for 4/10/2014					318 23	318 23	-11 41	-11 41	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	18	240 12					
Acq		01/31/12	18	240 12	249 94	249 94	-9 82	-9 82	L
Total for 4/10/2014					249 94	249 94	-9 82	-9 82	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	16	213 44					
Acq		02/29/12	16	213 44	221 36	221 36	-7 92	-7 92	L
Total for 4/10/2014					221 36	221 36	-7 92	-7 92	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 34					
Acq		02/29/12	1	13 34	13 85	13 85	-0 51	-0 51	L
Total for 4/10/2014					13 85	13 85	-0 51	-0 51	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	18	240 12					
Acq		03/30/12	18	240 12	248 51	248 51	-8 39	-8 39	L
Total for 4/10/2014					248 51	248 51	-8 39	-8 39	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	19	253 46					
Acq		04/30/12	19	253.46	263 07	263 07	-9 61	-9 61	L
Total for 4/10/2014					263 07	263 07	-9 61	-9 61	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	19	253 46					
Acq		05/31/12	19	253 46	263 08	263 08	-9 62	-9 62	L
Total for 4/10/2014					263 08	263 08	-9 62	-9 62	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 34					
Acq		05/31/12	1	13 34	13 84	13 84	-0 50	-0 50	L
Total for 4/10/2014					13 84	13 84	-0 50	-0 50	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	17	226 78					
Acq		06/29/12	17	226 78	234 53	234 53	-7 75	-7 75	L
Total for 4/10/2014					234 53	234 53	-7 75	-7 75	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 34					
Acq		06/29/12	1	13 34	13 84	13 84	-0 50	-0 50	L
Total for 4/10/2014					13 84	13 84	-0 50	-0 50	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	17	226 78					
Acq		07/31/12	17	226 78	235 21	235 21	-8 43	-8 43	L
Total for 4/10/2014					235 21	235 21	-8 43	-8 43	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	20	266 80					
Acq		08/31/12	20	266 80	276 52	276 52	-9 72	-9 72	L
Total for 4/10/2014					276 52	276 52	-9 72	-9 72	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	20	266 80					
Acq		09/28/12	20	266 80	277 11	277 11	-10 31	-10 31	L
Total for 4/10/2014					277 11	277 11	-10 31	-10 31	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	23	306 82					
Acq		10/31/12	23	306 82	317 53	317 53	-10 71	-10 71	L
Total for 4/10/2014					317 53	317 53	-10 71	-10 71	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	22	293 48					
Acq		11/30/12	22	293 48	303 73	303 73	-10 25	-10 25	L
Total for 4/10/2014					303 73	303 73	-10 25	-10 25	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 34					
Acq		11/30/12	1	13 34	13 82	13 82	-0 48	-0 48	L
Total for 4/10/2014					13 82	13 82	-0 48	-0 48	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	21	280 14					
Acq		12/31/12	21	280 14	288 89	288 89	-8 75	-8 75	L
Total for 4/10/2014					288 89	288 89	-8 75	-8 75	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 34					
Acq		01/31/13	1	13 34	13 77	13 77	-0 43	-0 43	L
Total for 4/10/2014					13 77	13 77	-0 43	-0 43	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	19	253 46					
Acq		01/31/13	19	253 46	260 44	260 44	-6 98	-6 98	L
Total for 4/10/2014					260 44	260 44	-6 98	-6 98	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 34					
Acq		02/28/13	1	13 34	13 71	13 71	-0 37	-0 37	L
Total for 4/10/2014					13 71	13 71	-0 37	-0 37	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	17	226 78					
Acq		02/28/13	17	226 78	232 85	232 85	-6 07	-6 07	L
Total for 4/10/2014					232 85	232 85	-6 07	-6 07	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	19	253 46					
Acq		03/28/13	19	253 46	259 50	259 50	-6 04	-6 04	L
Total for 4/10/2014					259 50	259 50	-6 04	-6 04	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	18	240 12					
Acq		04/30/13	18	240 12	246 03	246 03	-5 91	-5 91	S
Total for 4/10/2014					246 03	246 03	-5 91	-5 91	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 34					
Acq		04/30/13	1	13 34	13 68	13 68	-0 34	-0 34	S
Total for 4/10/2014					13 68	13 68	-0 34	-0 34	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	18	240 12					
Acq		05/31/13	18	240 12	243 52	243 52	-3 40	-3 40	S
Total for 4/10/2014					243 52	243 52	-3 40	-3 40	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 34					
Acq		05/31/13	1	13 34	13 63	13 63	-0 29	-0 29	S
Total for 4/10/2014					13 63	13 63	-0 29	-0 29	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	17	226 78					
Acq		06/28/13	17	226 78	227 28	227 28	-0 50	-0 50	S
Total for 4/10/2014					227 28	227 28	-0 50	-0 50	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 34					
Acq		07/31/13	1	13 34	13 44	13 44	-0 10	-0 10	S
Total for 4/10/2014					13 44	13 44	-0 10	-0 10	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	16	213 44					
Acq		07/31/13	16	213 44	213 44	213 44	0 00	0 00	S
Total for 4/10/2014					213 44	213 44	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	12	160 08					
Acq		08/30/13	12	160 08	159 23	159 23	0 85	0 85	S
Total for 4/10/2014					159 23	159 23	0 85	0 85	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	7	93 38					
Acq		09/30/13	7	93 38	93 52	93 52	-0 14	-0 14	S
Total for 4/10/2014					93 52	93 52	-0 14	-0 14	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 34					
Acq		09/30/13	1	13 34	13 33	13 33	0 01	0 01	S
Total for 4/10/2014					13 33	13 33	0 01	0 01	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	11	146 74					
Acq		10/31/13	11	146 74	147 18	147 18	-0 44	-0 44	S
Total for 4/10/2014					147 18	147 18	-0 44	-0 44	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 34					
Acq		11/29/13	1	13 34	13 36	13 36	-0 02	-0 02	S
Total for 4/10/2014					13 36	13 36	-0 02	-0 02	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	11	146 74					
Acq		11/29/13	11	146 74	147 18	147 18	-0 44	-0 44	S
Total for 4/10/2014					147 18	147 18	-0 44	-0 44	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	12	160 09					
Acq		12/31/13	12	160 09	159 00	159 00	1 09	1 09	S
Total for 4/10/2014					159 00	159 00	1 09	1 09	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	14	186 77					
Acq		01/31/14	14	186 77	186 61	186 61	0 16	0 16	S
Total for 4/10/2014					186 61	186 61	0 16	0 16	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	1	13 34					
Acq		02/28/14	1	13 34	13 31	13 31	0 03	0 03	S
Total for 4/10/2014					13 31	13 31	0 03	0 03	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/10/14	18	240 14					
Acq		02/28/14	18	240 14	240 30	240 30	-0 16	-0 16	S
Total for 4/10/2014					240 30	240 30	-0 16	-0 16	
885215699	THORNBURG LTD TERM U S					70B22138			
Sold		04/17/14	13	172 77					
Acq		03/31/14	13	172 77	172 77	172 77	0 00	0 00	S
Total for 4/17/2014					172 77	172 77	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN DIMA-CASH
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885215699	THORNBURG LTD TERM U S								
					70B22151				
Sold		05/21/14	0 35	4 69					
Acq		05/15/14	0 35	4 69	00 ☐	00	4 69	4 69	S *
		Total for 5/21/2014			0 00	0 00	4 69	4 69	
88579Y101	3M CO								
					70B74E07				
Sold		11/12/14	42	6,602 49					
Acq		06/30/09	42	6,602 49	2,523 41 ☐	2,523 41	4,079 08	4,079 08	L
		Total for 11/12/2014			2,523 41	2,523 41	4,079 08	4,079 08	
88632Q103	TIBCO SOFTWARE INC								
					70B74E07				
Sold		10/23/14	661	15,358 19					
Acq		05/15/13	661	15,358 19	13,942 28 ☐	13,942 28	1,415 91	1,415 91	L
		Total for 10/23/2014			13,942 28	13,942 28	1,415 91	1,415 91	
88632Q103	TIBCO SOFTWARE INC								
					70B74E07				
Sold		10/23/14	242	5,622 81					
Acq		06/26/13	242	5,622 81	5,083 52 ☐	5,083 52	539 29	539 29	L
		Total for 10/23/2014			5,083 52	5,083 52	539 29	539 29	
88632Q103	TIBCO SOFTWARE INC								
					70B74E07				
Sold		10/23/14	12	278 81					
Acq		12/03/13	12	278 81	285 72 ☐	285 72	-6 91	-6 91	S
		Total for 10/23/2014			285 72	285 72	-6 91	-6 91	
88632Q103	TIBCO SOFTWARE INC								
					70B74E07				
Sold		10/23/14	3	69 70					
Acq		04/14/14	3	69 70	58 68 ☐	58 68	11 02	11 02	S
		Total for 10/23/2014			58 68	58 68	11 02	11 02	
88632Q103	TIBCO SOFTWARE INC								
					70B74E07				
Sold		10/23/14	263	6,110 77					
Acq		05/15/14	263	6,110 77	5,026 82 ☐	5,026 82	1,083 95	1,083 95	S
		Total for 10/23/2014			5,026 82	5,026 82	1,083 95	1,083 95	
887399103	TIMKENSTEEL CORP SHS								
					70B74E07				
Sold		07/08/14	1	21 61					
Acq		07/08/14	1	21 61	00 ☐	00	21 61	21 61	S *
		Total for 7/8/2014			0 00	0 00	21 61	21 61	
89417E109	TRAVELERS COS INC								
					70B74E07				
Sold		10/01/14	303	28,226 77					
Acq		03/05/08	303	28,226 77	14,394 68 ☐	14,394 68	13,832 09	13,832 09	L
		Total for 10/1/2014			14,394 68	14,394 68	13,832 09	13,832 09	
89417E109	TRAVELERS COS INC								
					70B74E07				
Sold		11/12/14	2	205 08					
Acq		03/05/08	2	205 08	95 01 ☐	95 01	110 07	110 07	L
		Total for 11/12/2014			95 01	95 01	110 07	110 07	
896047503	TRIBUNE CO NEW CL A								
					70B74E07				
Sold		09/17/14	76	5,686 81					
Acq		08/07/13	76	5,686 81	4,477 41 ☐	4,477 41	1,209 40	1,209 40	L
		Total for 9/17/2014			4,477 41	4,477 41	1,209 40	1,209 40	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
896082104	TRIBUNE PUBLISHING CO								
									70B74E07
Sold		08/07/14	1	5 19					
Acq		08/07/14	1	5 19	00 ☐	00	5 19	5 19	S *
		Total for 8/7/2014			0 00	0 00	5 19	5 19	
896082104	TRIBUNE PUBLISHING CO								
									70B74E07
Sold		08/12/14	76	1,490 29					
Acq		08/07/13	76	1,490 29	1,176 98 ☐	1,176 98	313 31	313 31	L
		Total for 8/12/2014			1,176 98	1,176 98	313 31	313 31	
896082104	TRIBUNE PUBLISHING CO								
									70B74E07
Sold		08/12/14	25	490 23					
Acq		09/25/13	25	490 23	381 33 ☐	381 33	108 90	108 90	S
		Total for 8/12/2014			381 33	381 33	108 90	108 90	
896082104	TRIBUNE PUBLISHING CO								
									70B74E07
Sold		08/12/14	3	58 83					
Acq		12/03/13	3	58 83	52 76 ☐	52 76	6 07	6 07	S
		Total for 8/12/2014			52 76	52 76	6 07	6 07	
896239100	TRIMBLE NAV LTD								
									70B74E07
Sold		10/09/14	151	4,289 50					
Acq		05/20/14	151	4,289 50	5,282 99 ☐	5,282 99	-993 49	-993 49	S
		Total for 10/9/2014			5,282 99	5,282 99	-993 49	-993 49	
896239100	TRIMBLE NAV LTD								
									70B74E07
Sold		10/09/14	317	9,005 11					
Acq		05/21/14	317	9,005 11	11,172 09 ☐	11,172 09	-2,166 98	-2,166 98	S
		Total for 10/9/2014			11,172 09	11,172 09	-2,166 98	-2,166 98	
896239100	TRIMBLE NAV LTD								
									70B74E07
Sold		10/10/14	12	337 56					
Acq		05/21/14	12	337 56	422 92 ☐	422 92	-85 36	-85 36	S
		Total for 10/10/2014			422 92	422 92	-85 36	-85 36	
90130A101	TWENTY-FIRST CENTURY								
									70B74E07
Sold		04/16/14	685	21,856 70					
Acq		07/19/10	685	21,856 70	7,804 07 ☐	7,804 07	14,052 63	14,052 63	L
		Total for 4/16/2014			7,804 07	7,804 07	14,052 63	14,052 63	
90130A101	TWENTY-FIRST CENTURY								
									70B74E07
Sold		04/16/14	75	2,393 06					
Acq		11/09/12	75	2,393 06	1,631 28 ☐	1,631 28	761 78	761 78	L
		Total for 4/16/2014			1,631 28	1,631 28	761 78	761 78	
90130A101	TWENTY-FIRST CENTURY								
									70B74E07
Sold		04/16/14	100	3,190 76					
Acq		11/12/12	100	3,190 76	2,164 84 ☐	2,164 84	1,025 92	1,025 92	L
		Total for 4/16/2014			2,164.84	2,164 84	1,025 92	1,025 92	
90130A101	TWENTY-FIRST CENTURY								
									70B74E07
Sold		04/16/14	50	1,595 38					
Acq		12/14/12	50	1,595.38	1,092 16 ☐	1,092.16	503 22	503 22	L
		Total for 4/16/2014			1,092 16	1,092 16	503 22	503.22	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90130A101	TWENTY-FIRST CENTURY								70B74E07
Sold		04/16/14	812	25,908 97					
Acq		04/02/13	812	25,908 97	22,423 95	22,423 95	3,485 02	3,485 02	L
Total for 4/16/2014					22,423 95	22,423 95	3,485 02	3,485 02	
90130A101	TWENTY-FIRST CENTURY								70B74E07
Sold		04/16/14	65	2,073 99					
Acq		12/03/13	65	2,073 99	2,159 09	2,159 09	-85 10	-85 10	S
Total for 4/16/2014					2,159 09	2,159 09	-85 10	-85 10	
90130A101	TWENTY-FIRST CENTURY								70B74E07
Sold		04/16/14	26	829 61					
Acq		04/14/14	26	829 61	838 76	838 76	-9 15	-9 15	S
Total for 4/16/2014					838 76	838 76	-9 15	-9 15	
902494103	TYSON FOODS INC CLA								70B74E07
Sold		06/04/14	153	6,344 92					
Acq		02/07/13	153	6,344 92	3,662 47	3,662 47	2,682 45	2,682 45	L
Total for 6/4/2014					3,662 47	3,662 47	2,682 45	2,682 45	
902681105	UGI CORP NEW COM								70B74E07
Sold		09/17/14	426	14,904 73					
Acq		02/10/10	426	14,904 73	6,929 52	6,929 52	7,975 21	7,975 21	L
Total for 9/17/2014					6,929 52	6,929 52	7,975 21	7,975 21	
902681105	UGI CORP NEW COM								70B74E07
Sold		09/24/14	172	5,809 84					
Acq		02/10/10	172	5,809 84	2,797 83	2,797 83	3,012 01	3,012 01	L
Total for 9/24/2014					2,797 83	2,797 83	3,012 01	3,012 01	
902681105	UGI CORP NEW COM								70B74E07
Sold		09/24/14	38	1,283 57					
Acq		11/01/11	38	1,283 57	711 29	711 29	572 28	572 28	L
Total for 9/24/2014					711 29	711 29	572 28	572 28	
902681105	UGI CORP NEW COM								70B74E07
Sold		09/24/14	37	1,249 79					
Acq		11/12/12	37	1,249 79	777 25	777 25	472 54	472 54	L
Total for 9/24/2014					777 25	777 25	472 54	472 54	
902681105	UGI CORP NEW COM								70B74E07
Sold		09/24/14	246	8,309 43					
Acq		03/27/13	246	8,309 43	6,255 14	6,255 14	2,054 29	2,054 29	L
Total for 9/24/2014					6,255 14	6,255 14	2,054 29	2,054 29	
902681105	UGI CORP NEW COM								70B74E07
Sold		09/24/14	8	270 23					
Acq		12/03/13	8	270 23	214 70	214 70	55 53	55 53	S
Total for 9/24/2014					214 70	214 70	55 53	55 53	
902973304	US BANCORP DEL								70B74E07
Sold		11/12/14	107	4,693 12					
Acq		11/04/04	107	4,693 12	3,159 93	3,159 93	1,533 19	1,533 19	L
Total for 11/12/2014					3,159 93	3,159 93	1,533 19	1,533 19	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904784709	UNILEVER NV NY SHARE F NEW								70B74E07
Sold		01/17/14	546	21,212 71					
Acq		06/17/08	546	21,212 71	16,393 48	16,393 48	4,819 23	4,819 23	L
	Total for 1/17/2014				16,393 48	16,393 48	4,819 23	4,819 23	
904784709	UNILEVER NV NY SHARE F NEW								70B74E07
Sold		11/13/14	122	4,783 18					
Acq		06/17/08	122	4,783 18	3,663 01	3,663 01	1,120 17	1,120 17	L
	Total for 11/13/2014				3,663 01	3,663 01	1,120 17	1,120 17	
904784709	UNILEVER NV NY SHARE F NEW								70B74E07
Sold		11/14/14	143	5,565 05					
Acq		06/17/08	143	5,565 05	4,293 53	4,293 53	1,271 52	1,271 52	L
	Total for 11/14/2014				4,293 53	4,293 53	1,271 52	1,271 52	
907818108	UNION PACIFIC CORP								70B74E07
Sold		11/12/14	43	5,190 74					
Acq		01/17/14	43	5,190 74	3,613 60	3,613 60	1,577 14	1,577 14	S
	Total for 11/12/2014				3,613 60	3,613 60	1,577 14	1,577 14	
910047109	UNITED CONTL HLDGS INC								70B74E07
Sold		01/15/14	308	14,213 73					
Acq		02/01/13	308	14,213 73	7,520 84	7,520 84	6,692 89	6,692 89	S
	Total for 1/15/2014				7,520 84	7,520 84	6,692 89	6,692 89	
910047109	UNITED CONTL HLDGS INC								70B74E07
Sold		03/14/14	609	27,398 06					
Acq		02/01/13	609	27,398 06	14,870 74	14,870 74	12,527 32	12,527 32	L
	Total for 3/14/2014				14,870 74	14,870 74	12,527 32	12,527 32	
910047109	UNITED CONTL HLDGS INC								70B74E07
Sold		11/12/14	63	3,424 87					
Acq		02/01/13	63	3,424 87	1,538 35	1,538 35	1,886 52	1,886 52	L
	Total for 11/12/2014				1,538 35	1,538 35	1,886 52	1,886 52	
912810QD3	U S TREASURY BOND								70B74E07
Sold		11/21/14	5000	6,282 81					
Acq		01/22/10	5000	6,282 81	4,894 53	4,894 53	1,388 28	1,388 28	L
	Total for 11/21/2014				4,894 53	4,894 53	1,388 28	1,388 28	
912810QV3	U S TRSY INFLATION BND								70B74E07
Sold		11/21/14	7000	6,932 83					
Acq		07/24/12	7000	6,932 83	8,209 80	8,209 80	-1,276 97	-1,276 97	L
	Total for 11/21/2014				8,209 80	8,209 80	-1,276 97	-1,276 97	
912810RD2	U S TREASURY BOND								70B74E07
Sold		11/21/14	9000	10,267 02					
Acq		02/12/14	9000	10,267 02	9,055 42	9,055 42	1,211 60	1,211 60	S
	Total for 11/21/2014				9,055 42	9,055 42	1,211 60	1,211 60	
912828LJ7	U S TREASURY NOTE								70B74E07
Sold		02/12/14	17000	18,674 76					
Acq		09/17/09	17000	18,674 76	17,190 97	17,190 97	1,483 79	1,483 79	L
	Total for 2/12/2014				17,190 97	17,190 97	1,483 79	1,483 79	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828LJ7	U S TREASURY NOTE								
									70B74E07
Sold		02/12/14	4000	4,394 06					
Acq		10/22/09	4000	4,394 06	4,042 10	4,042 10	351 96	351 96	L
			Total for 2/12/2014		4,042 10	4,042 10	351 96	351 96	
912828LJ7	U S TREASURY NOTE								
									70B74E07
Sold		02/12/14	2000	2,197 03					
Acq		02/25/10	2000	2,197 03	2,001 16	2,001 16	195 87	195 87	L
			Total for 2/12/2014		2,001 16	2,001 16	195 87	195 87	
912828LJ7	U S TREASURY NOTE								
									70B74E07
Sold		02/12/14	4000	4,394 06					
Acq		11/02/10	4000	4,394 06	4,257 98	4,257 98	136 08	136 08	L
			Total for 2/12/2014		4,257 98	4,257 98	136 08	136 08	
912828LJ7	U S TREASURY NOTE								
									70B74E07
Sold		02/12/14	4000	4,394 06					
Acq		12/09/10	4000	4,394 06	4,135 75	4,135 75	258 31	258 31	L
			Total for 2/12/2014		4,135 75	4,135 75	258 31	258 31	
912828LJ7	U S TREASURY NOTE								
									70B74E07
Sold		02/12/14	5000	5,492 58					
Acq		04/07/11	5000	5,492 58	5,091 72	5,091 72	400 86	400 86	L
			Total for 2/12/2014		5,091 72	5,091 72	400 86	400 86	
912828LJ7	U S TREASURY NOTE								
									70B74E07
Sold		02/12/14	2000	2,197 03					
Acq		07/13/12	2000	2,197 03	2,286 79	2,286 79	-89 76	-89 76	L
			Total for 2/12/2014		2,286 79	2,286 79	-89 76	-89 76	
912828LJ7	U S TREASURY NOTE								
									70B74E07
Sold		02/12/14	4000	4,394 06					
Acq		11/13/12	4000	4,394 06	4,576 01	4,576 01	-181 95	-181 95	L
			Total for 2/12/2014		4,576 01	4,576 01	-181 95	-181 95	
912828LJ7	U S TREASURY NOTE								
									70B74E07
Sold		02/12/14	14000	15,379 24					
Acq		12/03/13	14000	15,379 24	15,473 62	15,473 62	-94 38	-94 38	S
			Total for 2/12/2014		15,473 62	15,473 62	-94 38	-94 38	
912828MP2	U S TREASURY NOTE								
									70B74E07
Sold		09/04/14	40000	43,753 12					
Acq		03/12/10	40000	43,753 12	39,681 25	39,681 25	4,071 87	4,071 87	L
			Total for 9/4/2014		39,681 25	39,681 25	4,071 87	4,071 87	
912828MP2	U S TREASURY NOTE								
									70B74E07
Sold		09/04/14	9000	9,844 45					
Acq		11/02/10	9000	9,844 45	9,518 82	9,518 82	325 63	325 63	L
			Total for 9/4/2014		9,518 82	9,518 82	325 63	325 63	
912828MP2	U S TREASURY NOTE								
									70B74E07
Sold		09/04/14	7000	7,656 80					
Acq		12/09/10	7000	7,656 80	7,188 84	7,188 84	467 96	467 96	L
			Total for 9/4/2014		7,188 84	7,188 84	467 96	467 96	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828MP2	U S TREASURY NOTE								
						70B74E07			
Sold		09/04/14	4000	4,375 32					
Acq		04/07/11	4000	4,375 32	4,049 49	4,049 49	325 83	325 83	L
			Total for 9/4/2014		4,049 49	4,049 49	325 83	325 83	
912828MP2	U S TREASURY NOTE								
						70B74E07			
Sold		10/17/14	7000	7,753 29					
Acq		04/07/11	7000	7,753 29	7,084 83	7,084 83	668 46	668 46	L
			Total for 10/17/2014		7,084 83	7,084 83	668 46	668 46	
912828MP2	U S TREASURY NOTE								
						70B74E07			
Sold		10/17/14	2000	2,215 22					
Acq		12/06/11	2000	2,215 22	2,192 34	2,192 34	22 88	22 88	L
			Total for 10/17/2014		2,192 34	2,192 34	22 88	22 88	
912828MP2	U S TREASURY NOTE								
						70B74E07			
Sold		10/17/14	2000	2,215 22					
Acq		07/13/12	2000	2,215 22	2,267 28	2,267 28	-52 06	-52 06	L
			Total for 10/17/2014		2,267 28	2,267 28	-52 06	-52 06	
912828MP2	U S TREASURY NOTE								
						70B74E07			
Sold		10/17/14	8000	8,860 90					
Acq		11/13/12	8000	8,860 90	9,067 70	9,067 70	-206 80	-206 80	L
			Total for 10/17/2014		9,067 70	9,067 70	-206 80	-206 80	
912828MP2	U S TREASURY NOTE								
						70B74E07			
Sold		10/17/14	41000	45,412 16					
Acq		09/25/13	41000	45,412 16	44,795 08	44,795 08	617 08	617 08	L
			Total for 10/17/2014		44,795 08	44,795 08	617 08	617 08	
912828MP2	U S TREASURY NOTE								
						70B74E07			
Sold		11/21/14	4000	4,392 00					
Acq		09/25/13	4000	4,392 00	4,363 93	4,363 93	28 07	28 07	L
			Total for 11/21/2014		4,363 93	4,363 93	28 07	28 07	
912828RM4	U S TREASURY NOTE								
						70B74E07			
Sold		11/21/14	4000	4,037 48					
Acq		10/03/13	4000	4,037 48	4,025 45	4,025 45	12 03	12 03	L
			Total for 11/21/2014		4,025 45	4,025 45	12 03	12 03	
912828SP6	U S TREASURY NOTE								
						70B74E07			
Sold		11/21/14	2000	2,002 26					
Acq		05/11/12	2000	2,002 26	2,000 09	2,000 09	2 17	2 17	L
			Total for 11/21/2014		2,000 09	2,000 09	2 17	2 17	
912828TB6	U S TREASURY NOTE								
						70B74E07			
Sold		11/21/14	3000	2,995 41					
Acq		11/20/13	3000	2,995 41	2,991 92	2,991 92	3 49	3 49	L
			Total for 11/21/2014		2,991 92	2,991 92	3 49	3 49	
912828TX8	U S TREASURY NOTE								
						70B74E07			
Sold		11/21/14	5000	5,009 95					
Acq		09/04/14	5000	5,009 95	5,009 11	5,009 11	0 84	0 84	S
			Total for 11/21/2014		5,009 11	5,009 11	0 84	0 84	

Account Id: 70B74E07

WESTERMAN FDN DIMA-PIA TR
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP				70B17631				
Sold		04/07/14	1200	141,644.87					
Acq		09/17/12	1200	141,644.87	99,024.00	99,024.00	42,620.87	42,620.87	L
					99,024.00	99,024.00	42,620.87	42,620.87	
913017109	UNITED TECHNOLOGIES CORP				70B74E07				
Sold		10/07/14	267	27,228.41					
Acq		06/16/08	267	27,228.41	18,479.93	18,479.93	8,748.48	8,748.48	L
					18,479.93	18,479.93	8,748.48	8,748.48	
913903100	UNIVERSAL HEALTH SVCS INC CL B				70B74E07				
Sold		11/12/14	26	2,547.37					
Acq		05/29/14	26	2,547.37	2,336.92	2,336.92	210.45	210.45	S
					2,336.92	2,336.92	210.45	210.45	
918204108	V F CORPORATION COM				70B74E07				
Sold		08/13/14	184	11,361.07					
Acq		03/26/09	184	11,361.07	2,729.39	2,729.39	8,631.68	8,631.68	L
					2,729.39	2,729.39	8,631.68	8,631.68	
918204108	V F CORPORATION COM				70B74E07				
Sold		08/14/14	214	13,202.23					
Acq		03/26/09	214	13,202.23	3,174.40	3,174.40	10,027.83	10,027.83	L
					3,174.40	3,174.40	10,027.83	10,027.83	
918204108	V F CORPORATION COM				70B74E07				
Sold		11/12/14	6	423.89					
Acq		03/26/09	6	423.89	89.00	89.00	334.89	334.89	L
					89.00	89.00	334.89	334.89	
919794107	VALLEY NATL BANCORP				70B74E07				
Sold		09/17/14	1555	15,493.52					
Acq		04/09/14	1555	15,493.52	16,727.29	16,727.29	-1,233.77	-1,233.77	S
					16,727.29	16,727.29	-1,233.77	-1,233.77	
919794107	VALLEY NATL BANCORP				70B74E07				
Sold		09/17/14	125	1,245.46					
Acq		04/10/14	125	1,245.46	1,345.88	1,345.88	-100.42	-100.42	S
					1,345.88	1,345.88	-100.42	-100.42	
919794107	VALLEY NATL BANCORP				70B74E07				
Sold		09/17/14	22	219.21					
Acq		04/14/14	22	219.21	231.22	231.22	-12.01	-12.01	S
					231.22	231.22	-12.01	-12.01	
921937827	VANGUARD SHORT TERM BOND				70B17631				
Sold		07/01/14	626	50,218.55					
Acq		11/13/12	626	50,218.55	50,955.27	50,955.27	-736.72	-736.72	L
					50,955.27	50,955.27	-736.72	-736.72	
921937827	VANGUARD SHORT TERM BOND				70B17631				
Sold		09/10/14	136	10,872.95					
Acq		11/13/12	136	10,872.95	11,070.16	11,070.16	-197.21	-197.21	L
					11,070.16	11,070.16	-197.21	-197.21	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921937827	VANGUARD SHORT TERM BOND				70B17631				
Sold	09/10/14	2065	165,093 11						
Acq	12/06/12	2065	165,093 11	168,070 14	168,070 14	-2,977 03	-2,977 03	L	
Total for 9/10/2014				168,070 14	168,070 14	-2,977 03	-2,977 03		
921937827	VANGUARD SHORT TERM BOND				70B17631				
Sold	09/10/14	228	18,228 20						
Acq	01/07/13	228	18,228 20	18,472 54	18,472 54	-244 34	-244 34	L	
Total for 9/10/2014				18,472 54	18,472 54	-244 34	-244 34		
922417100	VEECO INSTRS INC DEL COM				70B74E07				
Sold	01/08/14	60	2,048 31						
Acq	11/15/11	60	2,048 31	1,582 92	1,582 92	465 39	465 39	L	
Total for 1/8/2014				1,582 92	1,582 92	465 39	465 39		
922417100	VEECO INSTRS INC DEL COM				70B74E07				
Sold	03/13/14	2	85 41						
Acq	11/15/11	2	85 41	52 76	52 76	32 65	32 65	L	
Total for 3/13/2014				52 76	52 76	32 65	32 65		
922417100	VEECO INSTRS INC DEL COM				70B74E07				
Sold	03/13/14	137	5,850 59						
Acq	01/31/12	137	5,850 59	3,323 49	3,323 49	2,527 10	2,527 10	L	
Total for 3/13/2014				3,323 49	3,323 49	2,527 10	2,527 10		
922417100	VEECO INSTRS INC DEL COM				70B74E07				
Sold	05/08/14	48	1,566 82						
Acq	01/31/12	48	1,566 82	1,164 44	1,164 44	402 38	402 38	L	
Total for 5/8/2014				1,164 44	1,164 44	402 38	402 38		
922417100	VEECO INSTRS INC DEL COM				70B74E07				
Sold	05/08/14	231	7,540 36						
Acq	10/15/12	231	7,540 36	6,682 14	6,682 14	858 22	858 22	L	
Total for 5/8/2014				6,682 14	6,682 14	858 22	858 22		
922417100	VEECO INSTRS INC DEL COM				70B74E07				
Sold	05/08/14	225	7,344 52						
Acq	01/07/13	225	7,344 52	6,857 98	6,857 98	486 54	486 54	L	
Total for 5/8/2014				6,857 98	6,857 98	486 54	486 54		
922417100	VEECO INSTRS INC DEL COM				70B74E07				
Sold	05/08/14	20	652 85						
Acq	04/14/14	20	652 85	801 80	801 80	-148 95	-148 95	S	
Total for 5/8/2014				801 80	801 80	-148 95	-148 95		
922908595	VANGUARD INDEX FDS				70B17631				
Sold	03/26/14	40	5,010 29						
Acq	12/06/12	40	5,010 29	3,496 13	3,496 13	1,514 16	1,514 16	L	
Total for 3/26/2014				3,496 13	3,496 13	1,514.16	1,514 16		
922908595	VANGUARD INDEX FDS				70B17631				
Sold	07/01/14	112	14,370 69						
Acq	12/06/12	112	14,370 69	9,789 15	9,789 15	4,581 54	4,581 54	L	
Total for 7/1/2014				9,789 15	9,789 15	4,581.54	4,581 54		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
WESTERMAN FDN DIMA-PIA TR
 Trust Year Ending 12/31/2014

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922908611	VANGUARD INDEX FDS				70B17631				
Sold		07/01/14	47	4,984 71					
Acq		01/07/13	47	4,984 71	3,535 34	3,535 34	1,449 37	1,449 37	L
			Total for 7/1/2014		3,535 34	3,535 34	1,449 37	1,449 37	
922908611	VANGUARD INDEX FDS				70B17631				
Sold		07/01/14	43	4,560 48					
Acq		05/22/13	43	4,560 48	3,728 02	3,728 02	832 46	832 46	L
			Total for 7/1/2014		3,728 02	3,728 02	832 46	832 46	
922908736	VANGUARD GROWTH ETF				70B17631				
Sold		03/26/14	4346	408,909 58					
Acq		11/13/12	4346	408,909 58	299,005 19	299,005 19	109,904 39	109,904 39	L
			Total for 3/26/2014		299,005 19	299,005 19	109,904 39	109,904 39	
922908736	VANGUARD GROWTH ETF				70B17631				
Sold		07/01/14	2175	216,103 44					
Acq		11/13/12	2175	216,103 44	149,640 20	149,640 20	66,463 24	66,463 24	L
			Total for 7/1/2014		149,640 20	149,640 20	66,463 24	66,463 24	
922908736	VANGUARD GROWTH ETF				70B17631				
Sold		09/10/14	263	26,572 93					
Acq		11/13/12	263	26,572 93	18,094 42	18,094 42	8,478 51	8,478 51	L
			Total for 9/10/2014		18,094 42	18,094 42	8,478 51	8,478 51	
922908736	VANGUARD GROWTH ETF				70B17631				
Sold		09/10/14	41	4,142 55					
Acq		12/06/12	41	4,142 55	2,915 51	2,915 51	1,227 04	1,227 04	L
			Total for 9/10/2014		2,915 51	2,915 51	1,227 04	1,227 04	
922908744	VANGUARD VALUE VIPERS				70B17631				
Sold		07/01/14	1321	107,249 75					
Acq		11/13/12	1321	107,249 75	75,112 06	75,112 06	32,137 69	32,137 69	L
			Total for 7/1/2014		75,112 06	75,112 06	32,137 69	32,137 69	
922908744	VANGUARD VALUE VIPERS				70B17631				
Sold		09/10/14	379	31,209 96					
Acq		11/13/12	379	31,209 96	21,549 94	21,549 94	9,660 02	9,660 02	L
			Total for 9/10/2014		21,549 94	21,549 94	9,660 02	9,660 02	
92343E102	VERISIGN INC				70B74E07				
Sold		06/17/14	93	4,764 08					
Acq		03/14/14	93	4,764 08	5,120 38	5,120 38	-356 30	-356 30	S
			Total for 6/17/2014		5,120 38	5,120 38	-356 30	-356 30	
92343E102	VERISIGN INC				70B74E07				
Sold		06/18/14	448	22,974 72					
Acq		03/14/14	448	22,974 72	24,665 94	24,665 94	-1,691 22	-1,691 22	S
			Total for 6/18/2014		24,665 94	24,665 94	-1,691 22	-1,691 22	
92343E102	VERISIGN INC				70B74E07				
Sold		07/01/14	195	9,496 07					
Acq		03/14/14	195	9,496 07	10,736 29	10,736 29	-1,240 22	-1,240 22	S
			Total for 7/1/2014		10,736 29	10,736 29	-1,240 22	-1,240 22	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343E102	VERISIGN INC								70B74E07
Sold		07/01/14	7	340 88					
Acq		04/14/14	7	340 88	350 42	350 42	-9 54	-9 54	S
			Total for 7/1/2014		350 42	350 42	-9 54	-9 54	
92343E102	VERISIGN INC								70B74E07
Sold		07/01/14	432	21,037 47					
Acq		04/16/14	432	21,037 47	21,752 19	21,752 19	-714 72	-714 72	S
			Total for 7/1/2014		21,752 19	21,752 19	-714 72	-714 72	
92343VAY0	VERIZON COMMUNICATIONS								70B22138
Sold		11/24/14	140000	144,698 40					
Acq		04/11/14	140000	144,698 40	144,283 13	144,283 13	415 27	415 27	S
			Total for 11/24/2014		144,283 13	144,283 13	415 27	415 27	
923454102	VERITIV CORP								70B74E07
Sold		07/10/14	1	13 97					
Acq		07/10/14	1	13 97	00	00	13 97	13 97	S *
			Total for 7/10/2014		0 00	0 00	13 97	13 97	
923454102	VERITIV CORP								70B74E07
Sold		07/10/14	14	504 88					
Acq		12/03/12	14	504 88	384 84	384 84	120 04	120 04	L
			Total for 7/10/2014		384 84	384 84	120 04	120 04	
923454102	VERITIV CORP								70B74E07
Sold		07/10/14	1	36 09					
Acq		07/17/13	1	36 09	35 12	35 12	0 97	0 97	S
			Total for 7/10/2014		35 12	35 12	0 97	0 97	
923454102	VERITIV CORP								70B74E07
Sold		07/10/14	10	356 42					
Acq		07/17/13	10	356 42	351 27	351 27	5 15	5 15	S
			Total for 7/10/2014		351 27	351 27	5 15	5 15	
923454102	VERITIV CORP								70B74E07
Sold		08/19/14	1	44 63					
Acq		04/14/14	1	44 63	34 09	34 09	10 54	10 54	S
			Total for 8/19/2014		34 09	34 09	10 54	10 54	
92857W209	VODAFONE GROUP PLC NEW								70B74E07
Sold		02/14/14	839	30,562 47					
Acq		01/07/13	839	30,562 47	21,719 95	21,719 95	8,842 52	8,842 52	L
			Total for 2/14/2014		21,719 95	21,719 95	8,842 52	8,842 52	
92857W209	VODAFONE GROUP PLC NEW								70B74E07
Sold		02/14/14	10	364 27					
Acq		05/10/13	10	364 27	301 49	301 49	62 78	62 78	S
			Total for 2/14/2014		301 49	301 49	62.78	62 78	
92857W209	VODAFONE GROUP PLC NEW								70B74E07
Sold		02/14/14	338	12,312.42					
Acq		06/04/13	338	12,312 42	9,887 78	9,887 78	2,424 64	2,424 64	S
			Total for 2/14/2014		9,887.78	9,887 78	2,424 64	2,424 64	

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92857W209	VODAFONE GROUP PLC NEW				70B74E07				
Sold		02/14/14	12	437 12					
Acq		12/03/13	12	437 12	444 10	444 10	-6 98	-6 98	S
			Total for 2/14/2014		444 10	444 10	-6 98	-6 98	
92857W209	VODAFONE GROUP PLC NEW				70B74E07				
Sold		02/14/14	151	5,500 53					
Acq		12/10/13	151	5,500 53	5,749 63	5,749 63	-249 10	-249 10	S
			Total for 2/14/2014		5,749 63	5,749 63	-249 10	-249 10	
929089100	VOYA FINL INC SHS				70B74E07				
Sold		06/18/14	27	979 53					
Acq		10/09/13	27	979 53	791 71	791 71	187 82	187 82	S
			Total for 6/18/2014		791 71	791 71	187 82	187 82	
929089100	VOYA FINL INC SHS				70B74E07				
Sold		06/18/14	189	6,856 76					
Acq		10/10/13	189	6,856 76	5,669 68	5,669 68	1,187 08	1,187 08	S
			Total for 6/18/2014		5,669 68	5,669 68	1,187 08	1,187 08	
929089100	VOYA FINL INC SHS				70B74E07				
Sold		06/24/14	461	16,780 12					
Acq		10/10/13	461	16,780 12	13,829 22	13,829 22	2,950 90	2,950 90	S
			Total for 6/24/2014		13,829 22	13,829 22	2,950 90	2,950 90	
929089100	VOYA FINL INC SHS				70B74E07				
Sold		06/24/14	13	473 19					
Acq		12/03/13	13	473 19	453 18	453 18	20 01	20 01	S
			Total for 6/24/2014		453 18	453 18	20 01	20 01	
929089100	VOYA FINL INC SHS				70B74E07				
Sold		06/24/14	11	400 40					
Acq		04/14/14	11	400 40	381 92	381 92	18 48	18 48	S
			Total for 6/24/2014		381 92	381 92	18 48	18 48	
931142103	WAL MART STORES INC				70B74E07				
Sold		10/07/14	113	8,734 74					
Acq		06/20/08	113	8,734 74	6,436 64	6,436 64	2,298 10	2,298 10	L
			Total for 10/7/2014		6,436 64	6,436 64	2,298 10	2,298 10	
931142103	WAL MART STORES INC				70B74E07				
Sold		11/12/14	2	157 95					
Acq		06/20/08	2	157 95	113 92	113 92	44 03	44 03	L
			Total for 11/12/2014		113 92	113 92	44 03	44 03	
947890109	WEBSTER FINL CORP				70B74E07				
Sold		10/23/14	296	8,599 44					
Acq		12/15/11	296	8,599 44	5,693 06	5,693 06	2,906 38	2,906 38	L
			Total for 10/23/2014		5,693 06	5,693 06	2,906 38	2,906 38	
947890109	WEBSTER FINL CORP				70B74E07				
Sold		10/23/14	10	290 52					
Acq		12/16/11	10	290 52	194 60	194 60	95 92	95 92	L
			Total for 10/23/2014		194 60	194 60	95 92	95 92	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
947890109	WEBSTER FINL CORP								
									70B74E07
Sold		10/23/14	190	5,519 91					
Acq		01/11/12	190	5,519 91	4,018 08	4,018 08	1,501 83	1,501 83	L
					4,018 08	4,018 08	1,501 83	1,501 83	
947890109	WEBSTER FINL CORP								
									70B74E07
Sold		10/23/14	121	3,515 31					
Acq		01/25/12	121	3,515 31	2,654 35	2,654 35	860 96	860 96	L
					2,654 35	2,654 35	860 96	860 96	
947890109	WEBSTER FINL CORP								
									70B74E07
Sold		10/23/14	25	726 30					
Acq		11/12/12	25	726 30	533 00	533 00	193 30	193 30	L
					533 00	533 00	193 30	193 30	
947890109	WEBSTER FINL CORP								
									70B74E07
Sold		10/23/14	15	435 79					
Acq		12/03/13	15	435 79	434 70	434 70	1 09	1 09	S
					434 70	434 70	1 09	1 09	
947890109	WEBSTER FINL CORP								
									70B74E07
Sold		10/23/14	3	87 16					
Acq		04/14/14	3	87 16	90 33	90 33	-3 17	-3 17	S
					90 33	90 33	-3 17	-3 17	
948626106	WEIGHT WATCHERS INTL INC NEW								
									70B74E07
Sold		01/23/14	242	7,223 23					
Acq		11/12/13	242	7,223 23	8,162 22	8,162 22	-938 99	-938 99	S
					8,162 22	8,162 22	-938 99	-938 99	
948626106	WEIGHT WATCHERS INTL INC NEW								
									70B74E07
Sold		01/23/14	93	2,775 88					
Acq		11/13/13	93	2,775 88	3,199 38	3,199 38	-423 50	-423 50	S
					3,199 38	3,199 38	-423 50	-423 50	
948626106	WEIGHT WATCHERS INTL INC NEW								
									70B74E07
Sold		01/24/14	143	4,238 76					
Acq		11/13/13	143	4,238 76	4,919 47	4,919 47	-680 71	-680 71	S
					4,919 47	4,919 47	-680 71	-680 71	
94974BFE5	WELLS FARGO & COMPANY								
									70B74E07
Sold		09/04/14	75000	75,639 75					
Acq		02/06/13	75000	75,639 75	75,453 75	75,453 75	186 00	186 00	L
					75,453 75	75,453 75	186 00	186 00	
94974BFE5	WELLS FARGO & COMPANY								
									70B74E07
Sold		09/04/14	12000	12,102 35					
Acq		11/14/13	12000	12,102.35	12,086 33	12,086 33	16 02	16 02	S
					12,086 33	12,086 33	16 02	16 02	
94974BFE5	WELLS FARGO & COMPANY								
									70B74E07
Sold		09/04/14	10000	10,085 30					
Acq		12/03/13	10000	10,085 30	10,078 07	10,078 07	7 23	7 23	S
					10,078 07	10,078 07	7 23	7 23	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94974BFE5	WELLS FARGO & COMPANY								70B74E07
Sold		09/04/14	5000	5,042 66					
Acq		04/11/14	5000	5,042 66	5,043 59 ☐	5,043 59	-0 93	-0 93	S
Total for 9/4/2014					5,043 59	5,043 59	-0 93	-0 93	
94974BGB0	WELLS FARGO & COMPANY								70B74E07
Sold		11/21/14	4000	4,006 30					
Acq		09/04/14	4000	4,006 30	4,001 67 ☐	4,001 67	4 63	4 63	S
Total for 11/21/2014					4,001 67	4,001 67	4 63	4 63	
94985D178	WELLS FARGO ADV HIGH								70B22138
Sold		04/10/14	7936	26,268 15					
Acq		06/09/11	7936	26,268 15	24,998 40 ☐	24,998 40	1,269 75	1,269 75	L
Total for 4/10/2014					24,998 40	24,998 40	1,269 75	1,269 75	
94985D178	WELLS FARGO ADV HIGH								70B22138
Sold		04/10/14	29	95 99					
Acq		06/30/11	29	95 99	90 76 ☐	90 76	5 23	5 23	L
Total for 4/10/2014					90 76	90 76	5 23	5 23	
94985D178	WELLS FARGO ADV HIGH								70B22138
Sold		04/10/14	1	3 31					
Acq		07/29/11	1	3 31	3 15 ☐	3 15	0 16	0 16	L
Total for 4/10/2014					3 15	3 15	0 16	0 16	
94985D178	WELLS FARGO ADV HIGH								70B22138
Sold		04/10/14	43	142 33					
Acq		07/29/11	43	142 33	135 45 ☐	135 45	6 88	6 88	L
Total for 4/10/2014					135 45	135 45	6 88	6 88	
94985D178	WELLS FARGO ADV HIGH								70B22138
Sold		04/10/14	47	155 57					
Acq		08/31/11	47	155 57	142 40 ☐	142 40	13 17	13 17	L
Total for 4/10/2014					142 40	142 40	13 17	13 17	
94985D178	WELLS FARGO ADV HIGH								70B22138
Sold		04/10/14	51	168 81					
Acq		09/30/11	51	168 81	150 96 ☐	150 96	17 85	17 85	L
Total for 4/10/2014					150 96	150 96	17 85	17 85	
94985D178	WELLS FARGO ADV HIGH								70B22138
Sold		04/10/14	1	3 30					
Acq		10/31/11	1	3 30	3 04 ☐	3 04	0 26	0 26	L
Total for 4/10/2014					3 04	3 04	0 26	0 26	
94985D178	WELLS FARGO ADV HIGH								70B22138
Sold		04/10/14	42	139 02					
Acq		10/31/11	42	139 02	128 10 ☐	128 10	10 92	10 92	L
Total for 4/10/2014					128 10	128 10	10 92	10 92	
94985D178	WELLS FARGO ADV HIGH								70B22138
Sold		04/10/14	47	155 57					
Acq		11/30/11	47	155 57	141 00 ☐	141 00	14 57	14 57	L
Total for 4/10/2014					141 00	141 00	14 57	14 57	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	47	155 57					
Acq		12/30/11	47	155 57	142 87	142 87	12 70	12 70	L
Total for 4/10/2014					142 87	142 87	12 70	12 70	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	1	3 31					
Acq		12/30/11	1	3 31	3 03	3 03	0 28	0 28	L
Total for 4/10/2014					3 03	3 03	0 28	0 28	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	45	148 95					
Acq		01/31/12	45	148 95	139 50	139 50	9 45	9 45	L
Total for 4/10/2014					139 50	139 50	9 45	9 45	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	1	3 31					
Acq		01/31/12	1	3 31	3 06	3 06	0 25	0 25	L
Total for 4/10/2014					3 06	3 06	0 25	0 25	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	46	152 26					
Acq		02/29/12	46	152 26	143 97	143 97	8 29	8 29	L
Total for 4/10/2014					143 97	143 97	8 29	8 29	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	1	3 31					
Acq		02/29/12	1	3 31	3 11	3 11	0 20	0 20	L
Total for 4/10/2014					3 11	3 11	0 20	0 20	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	48	158 88					
Acq		03/30/12	48	158 88	149 27	149 27	9 61	9 61	L
Total for 4/10/2014					149 27	149 27	9 61	9 61	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	45	148 95					
Acq		04/30/12	45	148 95	140 40	140 40	8 55	8 55	L
Total for 4/10/2014					140 40	140 40	8 55	8 55	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	47	155 57					
Acq		05/31/12	47	155 57	144 75	144 75	10 82	10 82	L
Total for 4/10/2014					144 75	144 75	10 82	10 82	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	1	3 31					
Acq		06/29/12	1	3 31	3 10	3 10	0 21	0 21	L
Total for 4/10/2014					3 10	3 10	0 21	0 21	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	48	158 88					
Acq		06/29/12	48	158 88	149 75	149 75	9 13	9 13	L
Total for 4/10/2014					149 75	149 75	9 13	9 13	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	43	142 33					
Acq		07/31/12	43	142 33	136 31	136 31	6 02	6 02	L
Total for 4/10/2014					136 31	136 31	6 02	6 02	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	50	165 50					
Acq		08/31/12	50	165 50	159 00	159 00	6 50	6 50	L
Total for 4/10/2014					159 00	159 00	6 50	6 50	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	1	3 31					
Acq		08/31/12	1	3 31	3 16	3 16	0 15	0 15	L
Total for 4/10/2014					3 16	3 16	0 15	0 15	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	36	119 16					
Acq		09/28/12	36	119 16	115 20	115 20	3 96	3 96	L
Total for 4/10/2014					115 20	115 20	3 96	3 96	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	36	119 16					
Acq		11/01/12	36	119 16	115 92	115 92	3 24	3 24	L
Total for 4/10/2014					115 92	115 92	3 24	3 24	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	40	132 40					
Acq		11/30/12	40	132 40	129 20	129 20	3 20	3 20	L
Total for 4/10/2014					129 20	129 20	3 20	3 20	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	1	3 31					
Acq		11/30/12	1	3 31	3 21	3 21	0 10	0 10	L
Total for 4/10/2014					3 21	3 21	0 10	0 10	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	32	105 92					
Acq		12/31/12	32	105 92	104 64	104 64	1 28	1 28	L
Total for 4/10/2014					104 64	104 64	1 28	1 28	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	1	3 31					
Acq		12/31/12	1	3 31	3 26	3 26	0 05	0 05	L
Total for 4/10/2014					3 26	3 26	0 05	0 05	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	32	105 92					
Acq		01/31/13	32	105 92	105 59	105 59	0 33	0 33	L
Total for 4/10/2014					105 59	105 59	0 33	0 33	
94985D178	WELLS FARGO ADV HIGH				70B22138				
Sold		04/10/14	1	3 31					
Acq		02/28/13	1	3 31	3 30	3 30	0 01	0 01	L
Total for 4/10/2014					3 30	3 30	0 01	0 01	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94985D178	WELLS FARGO ADV HIGH					70B22138			
Sold		04/10/14	36	119 16					
Acq		02/28/13	36	119 16	118 07	118 07	1 09	1 09	L
Total for 4/10/2014					118 07	118 07	1 09	1 09	
94985D178	WELLS FARGO ADV HIGH					70B22138			
Sold		04/10/14	1	3 31					
Acq		03/28/13	1	3 31	3 29	3 29	0 02	0 02	L
Total for 4/10/2014					3 29	3 29	0 02	0 02	
94985D178	WELLS FARGO ADV HIGH					70B22138			
Sold		04/10/14	34	112 54					
Acq		03/28/13	34	112 54	111 85	111 85	0 69	0 69	L
Total for 4/10/2014					111 85	111 85	0 69	0 69	
94985D178	WELLS FARGO ADV HIGH					70B22138			
Sold		04/10/14	32	105 92					
Acq		04/30/13	32	105 92	107 19	107 19	-1 27	-1 27	S
Total for 4/10/2014					107 19	107 19	-1 27	-1 27	
94985D178	WELLS FARGO ADV HIGH					70B22138			
Sold		04/10/14	37	122 47					
Acq		05/31/13	37	122 47	122 47	122 47	0 00	0 00	S
Total for 4/10/2014					122 47	122 47	0 00	0 00	
94985D178	WELLS FARGO ADV HIGH					70B22138			
Sold		04/10/14	1	3 31					
Acq		05/31/13	1	3 31	3 35	3 35	-0 04	-0 04	S
Total for 4/10/2014					3 35	3 35	-0 04	-0 04	
94985D178	WELLS FARGO ADV HIGH					70B22138			
Sold		04/10/14	33	109 23					
Acq		06/28/13	33	109 23	104 60	104 60	4 63	4 63	S
Total for 4/10/2014					104 60	104 60	4 63	4 63	
94985D178	WELLS FARGO ADV HIGH					70B22138			
Sold		04/10/14	1	3 31					
Acq		06/28/13	1	3 31	3 30	3 30	0 01	0 01	S
Total for 4/10/2014					3 30	3 30	0 01	0 01	
94985D178	WELLS FARGO ADV HIGH					70B22138			
Sold		04/10/14	34	112 54					
Acq		07/31/13	34	112 54	109 14	109 14	3 40	3 40	S
Total for 4/10/2014					109 14	109 14	3 40	3 40	
94985D178	WELLS FARGO ADV HIGH					70B22138			
Sold		04/10/14	1	3 31					
Acq		08/30/13	1	3 31	3 18	3 18	0 13	0 13	S
Total for 4/10/2014					3 18	3 18	0 13	0 13	
94985D178	WELLS FARGO ADV HIGH					70B22138			
Sold		04/10/14	40	132.40					
Acq		08/30/13	40	132.40	126 00	126 00	6 40	6 40	S
Total for 4/10/2014					126 00	126 00	6 40	6 40	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94985D178	WELLS FARGO ADV HIGH								
						70B22138			
Sold		04/10/14	34	112 54					
Acq		09/30/13	34	112 54	107 44	107 44	5 10	5 10	S
	Total for 4/10/2014				107 44	107 44	5 10	5 10	
94985D178	WELLS FARGO ADV HIGH								
						70B22138			
Sold		04/10/14	34	112 54					
Acq		10/31/13	34	112 54	110 50	110 50	2 04	2 04	S
	Total for 4/10/2014				110 50	110 50	2 04	2 04	
94985D178	WELLS FARGO ADV HIGH								
						70B22138			
Sold		04/10/14	1	3 31					
Acq		10/31/13	1	3 31	3 18	3 18	0 13	0 13	S
	Total for 4/10/2014				3 18	3 18	0 13	0 13	
94985D178	WELLS FARGO ADV HIGH								
						70B22138			
Sold		04/10/14	39	129 09					
Acq		11/29/13	39	129 09	125 97	125 97	3 12	3 12	S
	Total for 4/10/2014				125 97	125 97	3 12	3 12	
94985D178	WELLS FARGO ADV HIGH								
						70B22138			
Sold		04/10/14	1	3 31					
Acq		11/29/13	1	3 31	3 24	3 24	0 07	0 07	S
	Total for 4/10/2014				3 24	3 24	0 07	0 07	
94985D178	WELLS FARGO ADV HIGH								
						70B22138			
Sold		04/10/14	34	112 54					
Acq		12/31/13	34	112 54	110 16	110 16	2 38	2 38	S
	Total for 4/10/2014				110 16	110 16	2 38	2 38	
94985D178	WELLS FARGO ADV HIGH								
						70B22138			
Sold		04/10/14	1	3 31					
Acq		01/31/14	1	3 31	3 23	3 23	0 08	0 08	S
	Total for 4/10/2014				3 23	3 23	0 08	0 08	
94985D178	WELLS FARGO ADV HIGH								
						70B22138			
Sold		04/10/14	37	122 48					
Acq		01/31/14	37	122 48	119 88	119 88	2 60	2 60	S
	Total for 4/10/2014				119 88	119 88	2 60	2 60	
94985D178	WELLS FARGO ADV HIGH								
						70B22138			
Sold		04/10/14	35	115 86					
Acq		02/28/14	35	115 86	115 85	115 85	0 01	0 01	S
	Total for 4/10/2014				115 85	115 85	0 01	0 01	
94985D178	WELLS FARGO ADV HIGH								
						70B22138			
Sold		04/17/14	18	59 76					
Acq		03/31/14	18	59 76	59 76	59 76	0 00	0 00	S
	Total for 4/17/2014				59 76	59 76	0 00	0 00	
94985D178	WELLS FARGO ADV HIGH								
						70B22151			
Sold		05/21/14	0 14	47					
Acq		05/15/14	0 14	0 47	00	00	0 47	0 47	S *
	Total for 5/21/2014				0 00	0 00	0 47	0 47	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FDN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94985D418	WELLS FARGO ADVANTAGE								70B22138
Sold		04/10/14	3977	57,030 17					
Acq		06/09/11	3977	57,030 17	49,990 89	49,990 89	7,039 28	7,039 28	L
Total for 4/10/2014					49,990 89	49,990 89	7,039 28	7,039 28	
94985D418	WELLS FARGO ADVANTAGE								70B22138
Sold		04/10/14	1235	17,709 91					
Acq		09/15/11	1235	17,709 91	14,992 90	14,992 90	2,717 01	2,717 01	L
Total for 4/10/2014					14,992 90	14,992 90	2,717 01	2,717 01	
94985D418	WELLS FARGO ADVANTAGE								70B22138
Sold		04/10/14	1	14 33					
Acq		09/15/11	1	14 33	12 45	12 45	1 88	1 88	L
Total for 4/10/2014					12 45	12 45	1 88	1 88	
94985D418	WELLS FARGO ADVANTAGE								70B22138
Sold		04/10/14	104	1,491 36					
Acq		12/30/11	104	1,491 36	1,246 96	1,246 96	244 40	244 40	L
Total for 4/10/2014					1,246 96	1,246 96	244 40	244 40	
94985D418	WELLS FARGO ADVANTAGE								70B22138
Sold		04/10/14	1	14 34					
Acq		12/31/12	1	14 34	12 48	12 48	1 86	1 86	L
Total for 4/10/2014					12 48	12 48	1 86	1 86	
94985D418	WELLS FARGO ADVANTAGE								70B22138
Sold		04/10/14	150	2,151 00					
Acq		12/31/12	150	2,151 00	1,922 99	1,922 99	228 01	228 01	L
Total for 4/10/2014					1,922 99	1,922 99	228 01	228 01	
94985D418	WELLS FARGO ADVANTAGE								70B22138
Sold		04/10/14	101	1,448 35					
Acq		12/31/13	101	1,448 35	1,425 11	1,425 11	23 24	23 24	S
Total for 4/10/2014					1,425 11	1,425 11	23 24	23 24	
958102105	WESTERN DIGITAL CORP								70B74E07
Sold		11/12/14	34	3,305 73					
Acq		01/28/14	34	3,305 73	2,846 78	2,846 78	458 95	458 95	S
Total for 11/12/2014					2,846 78	2,846 78	458 95	458 95	
962166104	WEYERHAEUSER CO COM								70B74E07
Sold		09/12/14	536	17,810 84					
Acq		09/02/10	536	17,810 84	8,361 60	8,361 60	9,449 24	9,449 24	L
Total for 9/12/2014					8,361 60	8,361 60	9,449 24	9,449 24	
962166104	WEYERHAEUSER CO COM								70B74E07
Sold		11/12/14	7	238 62					
Acq		09/02/10	7	238 62	109 20	109 20	129 42	129 42	L
Total for 11/12/2014					109 20	109 20	129 42	129 42	
963320106	WHIRLPOOL CORPORATION COM								70B74E07
Sold		07/24/14	128	18,638 53					
Acq		02/07/14	128	18,638 53	17,366 93	17,366 93	1,271 60	1,271 60	S
Total for 7/24/2014					17,366 93	17,366 93	1,271 60	1,271 60	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
963320106	WHIRLPOOL CORPORATION COM								70B74E07
Sold		07/25/14	31	4,560 75					
Acq		02/07/14	31	4,560 75	4,206 05	4,206 05	354 70	354 70	S
Total for 7/25/2014					4,206 05	4,206 05	354 70	354 70	
963320106	WHIRLPOOL CORPORATION COM								70B74E07
Sold		07/25/14	110	16,183 30					
Acq		02/10/14	110	16,183 30	15,140 29	15,140 29	1,043 01	1,043 01	S
Total for 7/25/2014					15,140 29	15,140 29	1,043 01	1,043 01	
963320106	WHIRLPOOL CORPORATION COM								70B74E07
Sold		07/25/14	1	147 13					
Acq		04/14/14	1	147 13	149 86	149 86	-2 73	-2 73	S
Total for 7/25/2014					149 86	149 86	-2 73	-2 73	
966387102	WHITING PETE CORP NEW								70B74E07
Sold		01/09/14	64	3,789 25					
Acq		08/05/09	64	3,789 25	1,535 04	1,535 04	2,254 21	2,254 21	L
Total for 1/9/2014					1,535 04	1,535 04	2,254 21	2,254 21	
966387102	WHITING PETE CORP NEW								70B74E07
Sold		01/09/14	10	592 08					
Acq		08/06/09	10	592 08	246 01	246 01	346 07	346 07	L
Total for 1/9/2014					246 01	246 01	346 07	346 07	
966387102	WHITING PETE CORP NEW								70B74E07
Sold		04/24/14	46	3,445 70					
Acq		08/06/09	46	3,445 70	1,131 65	1,131 65	2,314 05	2,314 05	L
Total for 4/24/2014					1,131 65	1,131 65	2,314 05	2,314 05	
966387102	WHITING PETE CORP NEW								70B74E07
Sold		04/24/14	3	224 72					
Acq		07/06/12	3	224 72	126 63	126 63	98 09	98 09	L
Total for 4/24/2014					126 63	126 63	98 09	98 09	
966387102	WHITING PETE CORP NEW								70B74E07
Sold		05/01/14	62	4,383 93					
Acq		07/06/12	62	4,383 93	2,616 92	2,616 92	1,767 01	1,767 01	L
Total for 5/1/2014					2,616 92	2,616 92	1,767 01	1,767 01	
966387102	WHITING PETE CORP NEW								70B74E07
Sold		05/01/14	25	1,767 71					
Acq		11/12/12	25	1,767 71	1,090 50	1,090 50	677 21	677 21	L
Total for 5/1/2014					1,090 50	1,090 50	677 21	677 21	
966387102	WHITING PETE CORP NEW								70B74E07
Sold		05/01/14	141	9,969 93					
Acq		02/13/13	141	9,969 93	6,949 40	6,949 40	3,020 53	3,020 53	L
Total for 5/1/2014					6,949 40	6,949 40	3,020 53	3,020 53	
984332106	YAHOO INC								70B74E07
Sold		05/29/14	957	33,349 47					
Acq		01/21/14	957	33,349 47	37,699 68	37,699 68	-4,350 21	-4,350 21	S
Total for 5/29/2014					37,699 68	37,699 68	-4,350 21	-4,350 21	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
984332106	YAHOO INC								70B74E07
Sold		05/29/14	6	209 09					
Acq		04/14/14	6	209 09	203 82	203 82	5 27	5 27	S
Total for 5/29/2014					203 82	203 82	5 27	5 27	
98978W101	ZOOMLION HEAVY INDUSTRY								70B74E07
Sold		02/13/14	452	3,375 52					
Acq		09/23/13	452	3,375 52	3,989 00	3,989 00	-613 48	-613 48	S
Total for 2/13/2014					3,989 00	3,989 00	-613 48	-613 48	
98978W101	ZOOMLION HEAVY INDUSTRY								70B74E07
Sold		02/13/14	678	5,063 28					
Acq		09/24/13	678	5,063 28	5,995 01	5,995 01	-931 73	-931 73	S
Total for 2/13/2014					5,995 01	5,995 01	-931 73	-931 73	
98978W101	ZOOMLION HEAVY INDUSTRY								70B74E07
Sold		02/13/14	303	2,262 80					
Acq		09/25/13	303	2,262 80	2,688 82	2,688 82	-426 02	-426 02	S
Total for 2/13/2014					2,688 82	2,688 82	-426 02	-426 02	
98978W101	ZOOMLION HEAVY INDUSTRY								70B74E07
Sold		02/13/14	21	156 83					
Acq		12/03/13	21	156 83	215 67	215 67	-58 84	-58 84	S
Total for 2/13/2014					215 67	215 67	-58 84	-58 84	
A19494102	ERSTE BANK DER OESTER SPARK								70B74E07
Sold		07/07/14	836	21,564 48					
Acq		01/27/14	836	21,564 48	31,225 60	31,225 60	-9,661 12	-9,661 12	S
Total for 7/7/2014					31,225 60	31,225 60	-9,661 12	-9,661 12	
A19494102	ERSTE BANK DER OESTER SPARK								70B74E07
Sold		07/07/14	171	4,410 92					
Acq		02/11/14	171	4,410 92	6,637 91	6,637 91	-2,226 99	-2,226 99	S
Total for 7/7/2014					6,637 91	6,637 91	-2,226 99	-2,226 99	
F3692M128	EUTELSAT COMMUNICATIONS,								70B74E07
Sold		02/14/14	454	14,213 69					
Acq		08/12/13	454	14,213 69	13,377 84	13,377 84	835 85	835 85	S
Total for 2/14/2014					13,377 84	13,377 84	835 85	835 85	
F3692M128	EUTELSAT COMMUNICATIONS,								70B74E07
Sold		02/14/14	4	125 23					
Acq		08/12/13	4	125 23	119 44	119 44	5 79	5 79	S
Total for 2/14/2014					119 44	119 44	5 79	5 79	
F3692M128	EUTELSAT COMMUNICATIONS,								70B74E07
Sold		02/14/14	575	18,001 93					
Acq		08/13/13	575	18,001 93	17,099 84	17,099 84	902 09	902 09	S
Total for 2/14/2014					17,099 84	17,099 84	902 09	902 09	
F3692M128	EUTELSAT COMMUNICATIONS,								70B74E07
Sold		02/14/14	25	782 70					
Acq		09/06/13	25	782 70	761 51	761 51	21 19	21 19	S
Total for 2/14/2014					761 51	761 51	21 19	21 19	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
F3692M128	EUTELSAT COMMUNICATIONS,				70B74E07				
Sold		02/24/14	239	7,473.84					
Acq		09/06/13	239	7,473.84	7,280.01	7,280.01	193.83	193.83	S
					7,280.01	7,280.01	193.83	193.83	
F3692M128	EUTELSAT COMMUNICATIONS,				70B74E07				
Sold		02/24/14	23	719.24					
Acq		12/03/13	23	719.24	677.09	677.09	42.15	42.15	S
					677.09	677.09	42.15	42.15	
G29183103	EATON CORP PLC				70B17631				
Sold		04/07/14	2000	150,516.67					
Acq		12/04/12	2000	150,516.67	102,678.69	102,678.69	47,837.98	47,837.98	L
					102,678.69	102,678.69	47,837.98	47,837.98	
G3223R108	EVEREST RE GRP LTD				70B74E07				
Sold		01/23/14	41	6,006.33					
Acq		11/09/11	41	6,006.33	3,748.64	3,748.64	2,257.69	2,257.69	L
					3,748.64	3,748.64	2,257.69	2,257.69	
G3223R108	EVEREST RE GRP LTD				70B74E07				
Sold		01/23/14	45	6,592.31					
Acq		04/12/12	45	6,592.31	4,228.34	4,228.34	2,363.97	2,363.97	L
					4,228.34	4,228.34	2,363.97	2,363.97	
G3223R108	EVEREST RE GRP LTD				70B74E07				
Sold		01/23/14	39	5,713.34					
Acq		07/06/12	39	5,713.34	4,085.50	4,085.50	1,627.84	1,627.84	L
					4,085.50	4,085.50	1,627.84	1,627.84	
G3223R108	EVEREST RE GRP LTD				70B74E07				
Sold		01/23/14	3	439.49					
Acq		12/03/13	3	439.49	461.31	461.31	-21.82	-21.82	S
					461.31	461.31	-21.82	-21.82	
G47791101	INGERSOLL-RAND PLC				70B74E07				
Sold		04/16/14	226	12,858.24					
Acq		01/02/13	226	12,858.24	8,881.79	8,881.79	3,976.45	3,976.45	L
					8,881.79	8,881.79	3,976.45	3,976.45	
G47791101	INGERSOLL-RAND PLC				70B74E07				
Sold		04/16/14	443	25,303.51					
Acq		01/02/13	443	25,303.51	17,409.87	17,409.87	7,893.64	7,893.64	L
					17,409.87	17,409.87	7,893.64	7,893.64	
G47791101	INGERSOLL-RAND PLC				70B74E07				
Sold		04/16/14	2	114.23					
Acq		12/03/13	2	114.23	112.22	112.22	2.01	2.01	S
					112.22	112.22	2.01	2.01	
G47791101	INGERSOLL-RAND PLC				70B74E07				
Sold		04/16/14	8	456.96					
Acq		04/14/14	8	456.96	442.88	442.88	14.08	14.08	S
					442.88	442.88	14.08	14.08	

Account Id: 70B74E07

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5480U104	LIBERTY GLOBAL PLC	CLA			70B74E07				
Sold		11/19/14	57	2,630.94					
Acq		01/10/12	57	2,630.94	1,226.71	1,226.71	1,404.23	1,404.23	L
Total for 11/19/2014					1,226.71	1,226.71	1,404.23	1,404.23	
G5480U104	LIBERTY GLOBAL PLC	CLA			70B74E07				
Sold		11/19/14	137	6,323.51					
Acq		08/22/12	137	6,323.51	3,835.03	3,835.03	2,488.48	2,488.48	L
Total for 11/19/2014					3,835.03	3,835.03	2,488.48	2,488.48	
G5480U104	LIBERTY GLOBAL PLC	CLA			70B74E07				
Sold		11/19/14	88	4,061.81					
Acq		09/19/12	88	4,061.81	2,579.53	2,579.53	1,482.28	1,482.28	L
Total for 11/19/2014					2,579.53	2,579.53	1,482.28	1,482.28	
G5480U104	LIBERTY GLOBAL PLC	CLA			70B74E07				
Sold		11/19/14	93	4,292.61					
Acq		11/06/12	93	4,292.61	2,794.64	2,794.64	1,497.97	1,497.97	L
Total for 11/19/2014					2,794.64	2,794.64	1,497.97	1,497.97	
G5480U120	LIBERTY GLOBAL PLC	CL C			70B74E07				
Sold		09/03/14	57	2,325.70					
Acq		01/10/12	57	2,325.70	1,184.86	1,184.86	1,140.84	1,140.84	L
Total for 9/3/2014					1,184.86	1,184.86	1,140.84	1,140.84	
G5480U120	LIBERTY GLOBAL PLC	CL C			70B74E07				
Sold		09/03/14	137	5,589.84					
Acq		08/22/12	137	5,589.84	3,704.14	3,704.14	1,885.70	1,885.70	L
Total for 9/3/2014					3,704.14	3,704.14	1,885.70	1,885.70	
G5480U120	LIBERTY GLOBAL PLC	CL C			70B74E07				
Sold		09/03/14	88	3,590.55					
Acq		09/19/12	88	3,590.55	2,491.48	2,491.48	1,099.07	1,099.07	L
Total for 9/3/2014					2,491.48	2,491.48	1,099.07	1,099.07	
G5480U120	LIBERTY GLOBAL PLC	CL C			70B74E07				
Sold		09/03/14	131	5,345.03					
Acq		11/06/12	131	5,345.03	3,802.16	3,802.16	1,542.87	1,542.87	L
Total for 9/3/2014					3,802.16	3,802.16	1,542.87	1,542.87	
G5480U120	LIBERTY GLOBAL PLC	CL C			70B74E07				
Sold		09/03/14	25	1,020.04					
Acq		11/09/12	25	1,020.04	720.08	720.08	299.96	299.96	L
Total for 9/3/2014					720.08	720.08	299.96	299.96	
G5480U120	LIBERTY GLOBAL PLC	CL C			70B74E07				
Sold		09/03/14	25	1,020.04					
Acq		11/12/12	25	1,020.04	713.76	713.76	306.28	306.28	L
Total for 9/3/2014					713.76	713.76	306.28	306.28	
G5480U120	LIBERTY GLOBAL PLC	CL C			70B74E07				
Sold		09/03/14	21	856.83					
Acq		12/18/12	21	856.83	648.74	648.74	208.09	208.09	L
Total for 9/3/2014					648.74	648.74	208.09	208.09	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5480U120	LIBERTY GLOBAL PLC CL C								
									70B74E07
Sold		09/03/14	86	3,508 96					
Acq		04/10/13	86	3,508 96	3,158 17	3,158 17	350 79	350 79	L
			Total for 9/3/2014		3,158 17	3,158 17	350 79	350 79	
G5480U120	LIBERTY GLOBAL PLC CL C								
									70B74E07
Sold		09/03/14	9	367 21					
Acq		05/10/13	9	367 21	341 05	341 05	26 16	26 16	L
			Total for 9/3/2014		341 05	341 05	26 16	26 16	
G5480U120	LIBERTY GLOBAL PLC CL C								
									70B74E07
Sold		09/03/14	70	2,856 13					
Acq		09/19/13	70	2,856 13	2,750 11	2,750 11	106 02	106 02	S
			Total for 9/3/2014		2,750 11	2,750 11	106 02	106 02	
G5480U120	LIBERTY GLOBAL PLC CL C								
									70B74E07
Sold		09/03/14	17	693 63					
Acq		12/03/13	17	693 63	702 50	702 50	-8 87	-8 87	S
			Total for 9/3/2014		702 50	702 50	-8 87	-8 87	
G5480U120	LIBERTY GLOBAL PLC CL C								
									70B74E07
Sold		09/03/14	65	2,652 13					
Acq		12/11/13	65	2,652 13	2,737 80	2,737 80	-85 67	-85 67	S
			Total for 9/3/2014		2,737 80	2,737 80	-85 67	-85 67	
G5480U120	LIBERTY GLOBAL PLC CL C								
									70B74E07
Sold		09/03/14	89	3,631 37					
Acq		01/30/14	89	3,631 37	3,545 43	3,545 43	85 94	85 94	S
			Total for 9/3/2014		3,545 43	3,545 43	85 94	85 94	
G5480U120	LIBERTY GLOBAL PLC CL C								
									70B74E07
Sold		09/03/14	30	1,224 07					
Acq		04/14/14	30	1,224 07	1,136 40	1,136 40	87 67	87 67	S
			Total for 9/3/2014		1,136 40	1,136 40	87 67	87 67	
G5785G107	MALLINCKRODT PLC SHS								
									70B74E07
Sold		07/25/14	116	8,627 43					
Acq		05/01/14	116	8,627 43	8,215 97	8,215 97	411 46	411 46	S
			Total for 7/25/2014		8,215 97	8,215 97	411 46	411 46	
G5785G107	MALLINCKRODT PLC SHS								
									70B74E07
Sold		08/05/14	98	6,799 14					
Acq		05/01/14	98	6,799 14	6,941 08	6,941 08	-141 94	-141 94	S
			Total for 8/5/2014		6,941 08	6,941 08	-141 94	-141 94	
G5785G107	MALLINCKRODT PLC SHS								
									70B74E07
Sold		08/12/14	136	9,175 33					
Acq		05/01/14	136	9,175 33	9,632 51	9,632 51	-457 18	-457 18	S
			Total for 8/12/2014		9,632 51	9,632 51	-457 18	-457 18	
G5785G107	MALLINCKRODT PLC SHS								
									70B74E07
Sold		08/12/14	112	7,556 17					
Acq		06/18/14	112	7,556 17	8,634 71	8,634 71	-1,078 54	-1,078 54	S
			Total for 8/12/2014		8,634 71	8,634 71	-1,078 54	-1,078 54	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70B74E07									
G65431101	NOBLE CORP PLC SHS								
Sold		10/01/14	1280	28,341 51					
Acq		08/12/14	1280	28,341 51	34,869 38	34,869 38	-6,527 87	-6,527 87	S
Total for 10/1/2014					34,869 38	34,869 38	-6,527 87	-6,527 87	
70B74E07									
G84228157	STANDARD CHARTERED BK PLC 0 5								
Sold		01/22/14	20	449 14					
Acq		05/21/13	20	449 14	488 00	488 00	-38 86	-38 86	S
Total for 1/22/2014					488 00	488 00	-38 86	-38 86	
70B74E07									
G84228157	STANDARD CHARTERED BK PLC 0 5								
Sold		01/22/14	1638	36,785 05					
Acq		05/21/13	1638	36,785 05	40,404 71	40,404 71	-3,619 66	-3,619 66	S
Total for 1/22/2014					40,404 71	40,404 71	-3,619 66	-3,619 66	
70B74E07									
G84228157	STANDARD CHARTERED BK PLC 0 5								
Sold		01/22/14	209	4,693 58					
Acq		09/19/13	209	4,693 58	5,262 62	5,262 62	-569 04	-569 04	S
Total for 1/22/2014					5,262 62	5,262 62	-569 04	-569 04	
70B74E07									
G84228157	STANDARD CHARTERED BK PLC 0 5								
Sold		01/22/14	355	7,972 35					
Acq		12/11/13	355	7,972 35	7,511 33	7,511 33	461 02	461 02	S
Total for 1/22/2014					7,511 33	7,511 33	461 02	461 02	
70B74E07									
G87210103	UTI WORLDWIDE INC								
Sold		07/25/14	143	1,424 16					
Acq		03/20/14	143	1,424 16	1,676 10	1,676 10	-251 94	-251 94	S
Total for 7/25/2014					1,676 10	1,676 10	-251 94	-251 94	
70B74E07									
G87210103	UTI WORLDWIDE INC								
Sold		07/25/14	468	4,660 90					
Acq		03/21/14	468	4,660 90	5,598 31	5,598 31	-937 41	-937 41	S
Total for 7/25/2014					5,598 31	5,598 31	-937 41	-937 41	
70B74E07									
G87210103	UTI WORLDWIDE INC								
Sold		07/28/14	849	8,276 12					
Acq		03/21/14	849	8,276 12	10,155 91	10,155 91	-1,879 79	-1,879 79	S
Total for 7/28/2014					10,155 91	10,155 91	-1,879 79	-1,879 79	
70B74E07									
G87210103	UTI WORLDWIDE INC								
Sold		07/28/14	32	311 94					
Acq		04/14/14	32	311 94	339 52	339 52	-27 58	-27 58	S
Total for 7/28/2014					339 52	339 52	-27 58	-27 58	
70B17631									
H0023R105	ACE LIMITED								
Sold		04/07/14	500	49,218 91					
Acq		10/06/09	500	49,218 91	27,018 00	27,018 00	22,200 91	22,200 91	L
Total for 4/7/2014					27,018 00	27,018 00	22,200 91	22,200 91	
70B17631									
H0023R105	ACE LIMITED								
Sold		04/07/14	500	49,218 91					
Acq		01/07/10	500	49,218 91	23,929 45	23,929 45	25,289 46	25,289 46	L
Total for 4/7/2014					23,929 45	23,929 45	25,289 46	25,289 46	

Account Id: 70B74E07

WESTERMAN FDN DIMA-PIA TR
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H0023R105	ACE LIMITED				70B17631				
Sold		04/07/14	600	59,062 70					
Acq		01/21/11	600	59,062 70	36,235 50	36,235 50	22,827 20	22,827 20	L
			Total for 4/7/2014		36,235 50	36,235 50	22,827 20	22,827 20	
H84989104	TE CONNECTIVITY LTD				70B74E07				
Sold		09/23/14	314	18,803 28					
Acq		05/23/13	314	18,803 28	14,374 32	14,374 32	4,428 96	4,428 96	L
			Total for 9/23/2014		14,374 32	14,374 32	4,428 96	4,428 96	
H84989104	TE CONNECTIVITY LTD				70B74E07				
Sold		09/23/14	19	1,137 77					
Acq		05/24/13	19	1,137 77	863 24	863 24	274 53	274 53	L
			Total for 9/23/2014		863 24	863 24	274 53	274 53	
H84989104	TE CONNECTIVITY LTD				70B74E07				
Sold		09/23/14	179	10,719 08					
Acq		07/08/13	179	10,719 08	8,441 26	8,441 26	2,277 82	2,277 82	L
			Total for 9/23/2014		8,441 26	8,441 26	2,277 82	2,277 82	
H84989104	TE CONNECTIVITY LTD				70B74E07				
Sold		09/23/14	83	4,970 30					
Acq		08/08/13	83	4,970 30	4,220 80	4,220 80	749 50	749 50	L
			Total for 9/23/2014		4,220 80	4,220 80	749 50	749 50	
H84989104	TE CONNECTIVITY LTD				70B74E07				
Sold		09/24/14	77	4,572 68					
Acq		08/08/13	77	4,572 68	3,915 68	3,915 68	657 00	657 00	L
			Total for 9/24/2014		3,915 68	3,915 68	657 00	657 00	
H84989104	TE CONNECTIVITY LTD				70B74E07				
Sold		09/24/14	7	415 69					
Acq		12/03/13	7	415 69	370 59	370 59	45 10	45 10	S
			Total for 9/24/2014		370 59	370 59	45 10	45 10	
H84989104	TE CONNECTIVITY LTD				70B74E07				
Sold		09/24/14	18	1,068 95					
Acq		04/14/14	18	1,068 95	1,067 04	1,067 04	1 91	1 91	S
			Total for 9/24/2014		1,067 04	1,067 04	1 91	1 91	
H8817H100	TRANSOCEAN LTD ZUG				70B74E07				
Sold		10/02/14	884	27,366 98					
Acq		08/14/14	884	27,366 98	34,531 16	34,531 16	-7,164 18	-7,164 18	S
			Total for 10/2/2014		34,531 16	34,531 16	-7,164 18	-7,164 18	
H89128104	TYCO INTL LTD NAMEN-AKT				70B74E07				
Sold		11/12/14	35	1,513.48					
Acq		10/08/14	35	1,513 48	1,499 11	1,499 11	14 37	14.37	S
			Total for 11/12/2014		1,499 11	1,499 11	14 37	14 37	
J27869106	JAPAN TOBACCO INC JPY50000 ORDS				70B74E07				
Sold		06/19/14	583	20,859 32					
Acq		02/04/13	583	20,859 32	18,807 76	18,807 76	2,051 56	2,051 56	L
			Total for 6/19/2014		18,807.76	18,807 76	2,051 56	2,051 56	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
J27869106	JAPAN TOBACCO INC JPY50000 ORDS								70B74E07
Sold		06/19/14	28	1,001 83					
Acq		03/14/13	28	1,001 83	930 34	930 34	71 49	71 49	L
Total for 6/19/2014					930 34	930 34	71 49	71 49	
J27869106	JAPAN TOBACCO INC JPY50000 ORDS								70B74E07
Sold		07/25/14	716	25,753 30					
Acq		03/14/13	716	25,753 30	23,790 03	23,790 03	1,963 27	1,963 27	L
Total for 7/25/2014					23,790 03	23,790 03	1,963 27	1,963 27	
J27869106	JAPAN TOBACCO INC JPY50000 ORDS								70B74E07
Sold		07/25/14	185	6,654 13					
Acq		04/15/13	185	6,654 13	6,590 75	6,590 75	63 38	63 38	L
Total for 7/25/2014					6,590 75	6,590 75	63 38	63 38	
J27869106	JAPAN TOBACCO INC JPY50000 ORDS								70B74E07
Sold		07/25/14	228	8,200 77					
Acq		12/11/13	228	8,200 77	7,960 73	7,960 73	240 04	240 04	S
Total for 7/25/2014					7,960 73	7,960 73	240 04	240 04	
J27869106	JAPAN TOBACCO INC JPY50000 ORDS								70B74E07
Sold		07/25/14	261	9,387 74					
Acq		01/31/14	261	9,387 74	8,114 75	8,114 75	1,272 99	1,272 99	S
Total for 7/25/2014					8,114 75	8,114 75	1,272 99	1,272 99	
J95776126	YAMAHA MOTOR 7272 FN								70B74E07
Sold		09/10/14	925	17,578 42					
Acq		03/24/14	925	17,578 42	13,944 28	13,944 28	3,634 14	3,634 14	S
Total for 9/10/2014					13,944 28	13,944 28	3,634 14	3,634 14	
J95776126	YAMAHA MOTOR 7272 FN								70B74E07
Sold		11/18/14	544	11,377 49					
Acq		03/24/14	544	11,377 49	8,200 75	8,200 75	3,176 74	3,176 74	S
Total for 11/18/2014					8,200 75	8,200 75	3,176 74	3,176 74	
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD								70B74E07
Sold		04/09/14	49	3,290 82					
Acq		11/06/12	49	3,290 82	2,226 39	2,226 39	1,064 43	1,064 43	L
Total for 4/9/2014					2,226 39	2,226 39	1,064 43	1,064 43	
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD								70B74E07
Sold		04/09/14	120	8,059 16					
Acq		11/07/12	120	8,059 16	5,444 07	5,444 07	2,615 09	2,615 09	L
Total for 4/9/2014					5,444 07	5,444 07	2,615 09	2,615 09	
N07059210	ASML HLDG NV NY REG SHS								70B74E07
Sold		09/25/14	183	18,121 19					
Acq		12/20/12	183	18,121 19	11,833 27	11,833 27	6,287 92	6,287 92	L
Total for 9/25/2014					11,833 27	11,833 27	6,287 92	6,287 92	
N07059210	ASML HLDG NV NY REG SHS								70B74E07
Sold		09/25/14	143	14,160 28					
Acq		01/10/13	143	14,160 28	9,182 56	9,182 56	4,977 72	4,977 72	L
Total for 9/25/2014					9,182 56	9,182 56	4,977 72	4,977 72	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70B74E07									
N07059210	ASML HLDG NV NY REG SHS								
Sold		09/25/14	5	495 11					
Acq		12/03/13	5	495 11	468 75	468 75	26 36	26 36	S
Total for 9/25/2014					468 75	468 75	26 36	26 36	
70B74E07									
N07059210	ASML HLDG NV NY REG SHS								
Sold		09/25/14	12	1,188 28					
Acq		04/14/14	12	1,188 28	1,042 08	1,042 08	146 20	146 20	S
Total for 9/25/2014					1,042 08	1,042 08	146 20	146 20	
70B74E07									
N97284108	YANDEX N V CLA								
Sold		03/14/14	150	4,394 90					
Acq		02/26/13	150	4,394 90	3,649 35	3,649 35	745 55	745 55	L
Total for 3/14/2014					3,649 35	3,649 35	745 55	745 55	
70B74E07									
N97284108	YANDEX N V CLA								
Sold		03/14/14	426	12,481 53					
Acq		04/02/13	426	12,481 53	9,924 48	9,924 48	2,557 05	2,557 05	S
Total for 3/14/2014					9,924 48	9,924 48	2,557 05	2,557 05	
70B74E07									
N97284108	YANDEX N V CLA								
Sold		04/25/14	39	960 75					
Acq		04/02/13	39	960 75	908 58	908 58	52 17	52 17	L
Total for 4/25/2014					908 58	908 58	52 17	52 17	
70B74E07									
N97284108	YANDEX N V CLA								
Sold		04/25/14	248	6,109 42					
Acq		04/12/13	248	6,109 42	5,626 92	5,626 92	482 50	482 50	L
Total for 4/25/2014					5,626 92	5,626 92	482 50	482 50	
70B74E07									
N97284108	YANDEX N V CLA								
Sold		04/25/14	37	911 48					
Acq		05/10/13	37	911 48	987 16	987 16	-75 68	-75 68	S
Total for 4/25/2014					987 16	987 16	-75 68	-75 68	
70B74E07									
N97284108	YANDEX N V CLA								
Sold		04/25/14	176	4,335 71					
Acq		12/10/13	176	4,335 71	7,104 31	7,104 31	-2,768 60	-2,768 60	S
Total for 4/25/2014					7,104 31	7,104 31	-2,768 60	-2,768 60	
70B74E07									
N97284108	YANDEX N V CLA								
Sold		04/25/14	138	3,399 59					
Acq		01/30/14	138	3,399 59	5,104 91	5,104 91	-1,705 32	-1,705 32	S
Total for 4/25/2014					5,104 91	5,104 91	-1,705 32	-1,705 32	
70B74E07									
N97284108	YANDEX N V CLA								
Sold		04/25/14	456	11,233 46					
Acq		02/04/14	456	11,233 46	16,543 45	16,543 45	-5,309 99	-5,309 99	S
Total for 4/25/2014					16,543 45	16,543 45	-5,309 99	-5,309 99	
70B74E07									
N97284108	YANDEX N V CLA								
Sold		04/25/14	63	1,552 00					
Acq		04/14/14	63	1,552 00	1,755 18	1,755 18	-203 18	-203 18	S
Total for 4/25/2014					1,755 18	1,755 18	-203 18	-203 18	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70B74E07

WESTERMAN FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
T960AS101	UNICREDIT SPA NPV				70B74E07				
Sold		11/12/14	4170	26,585 66					
Acq		05/22/14	4170	26,585 66	33,790 24	33,790 24	-7,204 58	-7,204 58	S
Total for 11/12/2014					33,790 24	33,790 24	-7,204 58	-7,204 58	
T960AS101	UNICREDIT SPA NPV				70B74E07				
Sold		11/12/14	1787	11,392 94					
Acq		09/11/14	1787	11,392 94	14,619 68	14,619 68	-3,226 74	-3,226 74	S
Total for 11/12/2014					14,619 68	14,619 68	-3,226 74	-3,226 74	
T960AS101	UNICREDIT SPA NPV				70B74E07				
Sold		11/12/14	1432	9,129 66					
Acq		09/18/14	1432	9,129 66	11,909 37	11,909 37	-2,779 71	-2,779 71	S
Total for 11/12/2014					11,909 37	11,909 37	-2,779 71	-2,779 71	
T960AS101	UNICREDIT SPA NPV				70B74E07				
Sold		11/12/14	1011	6,445 60					
Acq		09/26/14	1011	6,445 60	7,899 75	7,899 75	-1,454 15	-1,454 15	S
Total for 11/12/2014					7,899 75	7,899 75	-1,454 15	-1,454 15	
Total for Account: 70B74E07					13,865,235 17	13,865,235 17	2,971,411 76	2,971,411 76	
Total Proceeds:									
16,836,646 93					S/T Gain/Loss	47,960 20	47,960 20		
					L/T Gain/Loss	2,923,451 56	2,923,451 56		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Sales with Missing Tax Cost

The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024932402	AMERICAN CENTURY								
Sold		05/19/14	0 87	9 37					
Acq		04/16/14	0 87	9 37	00 ☐	00	9 37	9 37	S
024934507	AMERICAN CEN BENHAM INTER TX FR 528								
Sold		05/19/14	0 86	9 78					
Acq		05/15/14	0 86	9 78	00 ☐	00	9 78	9 78	S
02629W502	AMERICAN FUND GLOBAL								
Sold		05/21/14	0 8	25 18					
Acq		05/15/14	0 8	25 18	00 ☐	00	25 18	25 18	S
128119864	CALAMOS CONVERTIBLE								
Sold		04/23/14	0 62	10 11					
Acq		04/16/14	0 62	10 11	00 ☐	00	10 11	10 11	S
128119880	CALAMOS MARKET NEUTRAL								
Sold		04/23/14	0 65	8 36					
Acq		04/01/14	0 65	8 36	00 ☐	00	8 36	8 36	S
13057Q107	CALIFORNIA RESOURCES								
Sold		12/10/14	1	2 24					
Acq		12/10/14	1	2 24	00 ☐	00	2 24	2 24	S
314172560	FEDERATED STRATEGIC								
Sold		05/21/14	0 72	4 48					
Acq		04/16/14	0 72	4 48	00 ☐	00	4 48	4 48	S
31620R402	FID NATIONAL FINL INC								
Sold		07/18/14	1	4 80					
Acq		07/18/14	1	4 80	00 ☐	00	4 80	4 80	S
746476407	PUTNAM CONVERTIBLE								
Sold		05/21/14	0 7	17 25					
Acq		05/15/14	0 7	17 25	00 ☐	00	17 25	17 25	S
885215673	THORNBURG INTERMEDIATE								
Sold		05/21/14	0 85	12 00					
Acq		05/15/14	0 85	12 00	00 ☐	00	12 00	12 00	S
885215699	THORNBURG LTD TERM U S								
Sold		05/21/14	0 35	4 69					
Acq		05/15/14	0 35	4 69	00 ☐	00	4 69	4 69	S
887399103	TIMKENSTEEL CORP SHS								
Sold		07/08/14	1	21 61					
Acq		07/08/14	1	21 61	00 ☐	00	21 61	21 61	S
896082104	TRIBUNE PUBLISHING CO								
Sold		08/07/14	1	5 19					
Acq		08/07/14	1	5 19	00 ☐	00	5 19	5 19	S
923454102	VERITIV CORP								
Sold		07/10/14	1	13 97					
Acq		07/10/14	1	13 97	00 ☐	00	13 97	13 97	S
94985D178	WELLS FARGO ADV HIGH								
Sold		05/21/14	0 14	47					
Acq		05/15/14	0 14	0 47	00 ☐	00	0 47	0 47	S

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

4130-9473
THE WESTERMAN FOUNDATION
MACROHEDGE JOHN HANCOCK
PO BOX 7327
EDMOND OK 73083

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
3,531	VANGUARD VALUE	ETF	3/26/2014	274,746.78		77.7400	12/31/2014	301,364.54	85.3500	26,617.78	9.69
2,013	VANGUARD VALUE	ETF	4/14/2014	154,397.10		76.0400	12/31/2014	171,805.96	85.3500	17,408.86	11.28
2,302	VANGUARD GROWTH	ETF	4/14/2014	208,883.48		90.8800	12/31/2014	243,009.63	105.6669	34,126.15	16.34
				638,027.34				716,180.13		78,152.79	
Long											
1,785,0100	VANGUARD VALUE	ETF	1/7/2013	107,832.49		60.4100	12/31/2014	152,347.42	85.3500	44,514.97	41.28
100	VANGUARD VALUE	ETF	1/7/2013	6,039.99		60.3800	12/31/2014	8,534.82	85.3500	2,494.83	41.31
217	VANGUARD GROWTH	ETF	1/7/2013	15,814.96		72.8800	12/31/2014	22,907.51	105.5669	7,092.55	44.85
55	VANGUARD GROWTH	ETF	1/7/2013	4,008.40		72.8800	12/31/2014	5,808.06	105.5669	1,797.66	44.85
100	VANGUARD GROWTH	ETF	1/7/2013	7,288.00		72.8800	12/31/2014	10,554.77	105.5500	3,266.77	44.82
35	VANGUARD GROWTH	ETF	1/7/2013	2,550.80		72.8800	12/31/2014	3,684.17	105.5501	1,143.37	44.82
4,128	VANGUARD GROWTH	ETF	10/22/2013	384,217.70		88.2100	12/31/2014	435,559.40	105.6669	71,341.70	18.58
				507,762.30				639,404.15		131,651.85	
Misc											
1,497	ISHARES MBS	ETF	11/13/2012	162,255.08		108.3800	12/30/2014				
2,420	ISHARES MBS	ETF	12/6/2012	281,328.54		107.9800	12/30/2014				
2,375	ISHARES MBS	ETF	1/7/2013	256,951.29		108.1900	12/30/2014				
55	ISHARES MBS	ETF	1/9/2013	5,944.38		108.0700	12/30/2014				
93	ISHARES MBS	ETF	1/25/2013	9,856.14		105.9200	12/30/2014				
189	ISHARES MBS	ETF	3/26/2014	17,917.38		105.9600	12/30/2014				
178	ISHARES MBS	ETF	4/14/2014	18,010.40		108.7400	12/30/2014				
310	ISHARES MBS	ETF	7/1/2014	33,505.36		108.0200	12/30/2014				
37	ISHARES MBS	ETF	9/10/2014	3,993.04		107.8800	12/30/2014				
1,941	EGSHARES ENRG MKTS	ETF	10/22/2013	54,868.06		28.2000	12/30/2014				
44	EGSHARES ENRG MKTS	ETF	7/1/2014	1,234.20		27.9800	12/30/2014				
1,605	ISHARES CORE EMRGNG	ETF	5/22/2013	83,393.22		51.9600	12/30/2014				
1,488	ISHARES CORE EMRGNG	ETF	5/28/2013	74,712.51		50.2700	12/30/2014				
3,558	ISHARES MSCI EAFE	ETF	11/14/2012	187,292.76		52.8300	12/30/2014				
4,400	ISHARES MSCI EAFE	ETF	12/6/2012	243,583.57		55.3500	12/30/2014				
3,789	ISHARES MSCI EAFE	ETF	1/7/2013	216,182.37		57.0400	12/30/2014				
5	ISHARES MSCI EAFE	ETF	5/22/2013	318.35		63.6700	12/30/2014				
3,288	ISHARES MSCI EAFE	ETF	11/25/2013	217,997.47		66.0300	12/30/2014				
1,335	ISHARES MSCI EAFE	ETF	3/26/2014	88,833.28		66.5500	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

4130-9473

THE WESTERMAN FOUNDATION
MACROHEDGE JOHN HANCOCK

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
683	ISHARES MSCI EAFE ETF	EFA	4/14/2014	45,515.12		66.5800	12/30/2014				
778	ISHARES MSCI EAFE ETF	EFA	9/10/2014	51,472.48		66.1000	12/30/2014				
392	ISHARES IBOX&INVT ETF	LQD	12/6/2012	47,971.39		122.3700	12/30/2014				
684	ISHARES IBOX&INVT ETF	LQD	1/7/2013	83,665.86		120.5500	12/30/2014				
689	ISHARES IBOX&INVT ETF	LQD	5/22/2013	84,163.79		120.4000	12/30/2014				
28	ISHARES IBOX&INVT ETF	LQD	11/25/2013	3,319.92		114.4200	12/30/2014				
12	ISHARES IBOX&INVT ETF	LQD	3/26/2014	1,400.52		116.6500	12/30/2014				
50	ISHARES IBOX&INVT ETF	LQD	4/14/2014	5,895.50		117.8500	12/30/2014				
660	ISHARES IBOX&INVT ETF	LQD	7/1/2014	77,174.50		118.6700	12/30/2014				
19	ISHARES IBOX&INVT ETF	LQD	9/10/2014	2,247.32		118.2200	12/30/2014				
113	ISHARES TIP BOND ETF	TIP	12/6/2012	13,837.04		123.3300	12/30/2014				
347	ISHARES TIP BOND ETF	TIP	1/7/2013	41,823.91		120.5300	12/30/2014				
21	ISHARES TIP BOND ETF	TIP	5/22/2013	2,501.92		119.1300	12/30/2014				
17	ISHARES TIP BOND ETF	TIP	11/25/2013	1,904.68		111.9800	12/30/2014				
30	ISHARES TIP BOND ETF	TIP	3/26/2014	3,361.50		111.9900	12/30/2014				
28	ISHARES TIP BOND ETF	TIP	4/14/2014	3,165.40		112.9900	12/30/2014				
828	ISHARES TIP BOND ETF	TIP	7/1/2014	71,871.00		114.7400	12/30/2014				
215	ISHS 3-7YR TREAS BD ETF	IEI	11/13/2012	26,602.91		123.7300	12/30/2014				
254	ISHS 3-7YR TREAS BD ETF	IEI	12/6/2012	31,482.03		123.8400	12/30/2014				
256	ISHS 3-7YR TREAS BD ETF	IEI	1/7/2013	31,452.19		122.8600	12/30/2014				
5	ISHS 3-7YR TREAS BD ETF	IEI	11/25/2013	608.80		121.7000	12/30/2014				
27	ISHS 3-7YR TREAS BD ETF	IEI	3/26/2014	3,258.36		120.8200	12/30/2014				
22	ISHS 3-7YR TREAS BD ETF	IEI	4/14/2014	2,670.14		121.3100	12/30/2014				
43	ISHS 3-7YR TREAS BD ETF	IEI	7/1/2014	5,228.80		121.5400	12/30/2014				
1,388	ISHS 3-7YR TREAS BD ETF	IEI	9/10/2014	168,239.48		121.1500	12/30/2014				
429	MARKET VECTORS ETF	EMLC	12/6/2012	11,500.20		26.9100	12/30/2014				
1,909	MARKET VECTORS ETF	EMLC	1/7/2013	51,950.62		27.3100	12/30/2014				
149	MARKET VECTORS ETF	EMLC	11/25/2013	3,555.53		23.8300	12/30/2014				
129	MARKET VECTORS ETF	EMLC	3/26/2014	3,009.57		23.2700	12/30/2014				
37	MARKET VECTORS ETF	EMLC	4/14/2014	884.67		23.8500	12/30/2014				
98	MARKET VECTORS ETF	EMLC	7/1/2014	2,380.42		24.2300	12/30/2014				
1,512	MARKET VECTORS ETF	EMLC	9/10/2014	35,562.24		23.4600	12/30/2014				
11	PWRSHS EM MAR SOV DE ETF	PCY	11/13/2012	343.97		31.2600	12/30/2014				
1,000	PWRSHS EM MAR SOV DE ETF	PCY	12/6/2012	31,425.50		31.4200	12/30/2014				
1,000	PWRSHS EM MAR SOV DE ETF	PCY	1/7/2013	31,480.00		31.4900	12/30/2014				
83	PWRSHS EM MAR SOV DE ETF	PCY	5/22/2013	2,823.48		30.3600	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
4130-9473

THE WESTERMAN FOUNDATION
MACROHEDGE JOHN HANCOCK

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
82	PWRSHS EM MAR SOV DE ETF	PCY	11/25/2013	2,229.58		27.1300	12/30/2014				
14	PWRSHS EM MAR SOV DE ETF	PCY	3/26/2014	388.78		27.7100	12/30/2014				
33	PWRSHS EM MAR SOV DE ETF	PCY	4/14/2014	834.56		28.2600	12/30/2014				
58	PWRSHS EM MAR SOV DE ETF	PCY	7/1/2014	1,634.07		29.1100	12/30/2014				
4,813	PWRSHS EM MAR SOV DE ETF	PCY	9/10/2014	134,561.21		29.1100	12/30/2014				
655	PWRSHR PREFERRED PORT ETF	PGX	12/8/2012	9,835.38		14.7100	12/30/2014				
1,417	PWRSHR PREFERRED PORT ETF	PGX	1/7/2013	20,985.63		14.8000	12/30/2014				
47	PWRSHR PREFERRED PORT ETF	PGX	10/22/2013	649.54		13.7600	12/30/2014				
25	PWRSHR PREFERRED PORT ETF	PGX	11/25/2013	344.00		13.7000	12/30/2014				
20	PWRSHR PREFERRED PORT ETF	PGX	4/14/2014	288.20		14.3500	12/30/2014				
40	PWRSHR PREFERRED PORT ETF	PGX	4/14/2014	576.40		14.3500	12/30/2014				
73	PWRSHR PREFERRED PORT ETF	PGX	7/1/2014	1,071.64		14.6200	12/30/2014				
47	PWRSHR PREFERRED PORT ETF	PGX	9/10/2014	881.97		14.4500	12/30/2014				
271	SPDR BRCLY HY BOND ETF	JNK	11/13/2012	10,804.74		39.8600	12/30/2014				
1,580	SPDR BRCLY HY BOND ETF	JNK	12/8/2012	84,218.89		40.6400	12/30/2014				
1,538	SPDR BRCLY HY BOND ETF	JNK	1/7/2013	52,945.13		40.9700	12/30/2014				
562	SPDR BRCLY HY BOND ETF	JNK	5/22/2013	23,418.48		41.8600	12/30/2014				
1,255	SPDR BRCLY HY BOND ETF	JNK	10/22/2013	51,084.90		40.6400	12/30/2014				
61	SPDR BRCLY HY BOND ETF	JNK	11/25/2013	2,479.65		40.5900	12/30/2014				
83	SPDR BRCLY HY BOND ETF	JNK	3/26/2014	2,604.41		41.2700	12/30/2014				
284	SPDR BRCLY HY BOND ETF	JNK	4/14/2014	11,692.28		41.1100	12/30/2014				
151	SPDR BRCLY HY BOND ETF	JNK	9/10/2014	6,151.74		40.6800	12/30/2014				
1,848	VANGUARD SHORT TERM ETF	BSV	1/7/2013	149,451.97		80.9500	12/30/2014				
5,322	VANGUARD SHORT TERM ETF	BSV	10/22/2013	428,059.28		80.5500	12/30/2014				
77	VANGUARD SHORT TERM ETF	BSV	11/25/2013	6,210.82		80.6000	12/30/2014				
350	VANGUARD SHORT TERM ETF	BSV	3/26/2014	28,035.00		80.0400	12/30/2014				
363	VANGUARD SHORT TERM ETF	BSV	4/14/2014	28,148.90		80.2400	12/30/2014				
2,091	VANGUARD INTERMEDTE ETF	BIV	12/8/2012	189,603.10		90.6700	12/30/2014				
2,747	VANGUARD INTERMEDTE ETF	BIV	1/7/2013	241,406.08		87.8700	12/30/2014				
1,083	VANGUARD INTERMEDTE ETF	BIV	5/22/2013	94,928.61		87.6500	12/30/2014				
89	VANGUARD INTERMEDTE ETF	BIV	11/25/2013	8,295.21		83.7300	12/30/2014				
200	VANGUARD INTERMEDTE ETF	BIV	3/26/2014	16,652.00		83.2000	12/30/2014				
177	VANGUARD INTERMEDTE ETF	BIV	4/14/2014	14,846.78		83.8200	12/30/2014				
1,486	VANGUARD INTERMEDTE ETF	BIV	7/1/2014	128,376.00		84.4100	12/30/2014				
55	VANGUARD INTERMEDTE ETF	BIV	9/10/2014	4,831.00		84.1400	12/30/2014				
611	VANGUARD SMICAP VALU ETF	VBR	5/22/2013	52,935.94		86.6300	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

4130-9473

THE WESTERMAN FOUNDATION
MACROHEDGE JOHN HANCOCK

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
669	VANGUARD SM/CAP VALU ETF	VBR	3/26/2014	67,374.32 ⁿ		100.6400	12/30/2014				
104	VANGUARD SM/CAP VALU ETF	VBR	4/14/2014	10,197.20 ⁿ		87.9800	12/30/2014				
25	VANGUARD SM/CAP VALU ETF	VBR	9/10/2014	2,616.76 ⁿ		104.6100	12/30/2014				
483	VANGUARD SM CAP GRWTH ETF	VBK	12/6/2012	42,186.73 ⁿ		87.3400	12/30/2014				
588	VANGUARD SM CAP GRWTH ETF	VBK	1/7/2013	53,980.10 ⁿ		91.8100	12/30/2014				
462	VANGUARD SM CAP GRWTH ETF	VBK	5/22/2013	49,008.91 ⁿ		108.0700	12/30/2014				
9	VANGUARD SM CAP GRWTH ETF	VBK	11/25/2013	1,071.27 ⁿ		118.9600	12/30/2014				
174	VANGUARD SM CAP GRWTH ETF	VBK	4/14/2014	20,848.58 ⁿ		118.6100	12/30/2014				
54	VANGUARD SM CAP GRWTH ETF	VBK	9/10/2014	6,757.59 ⁿ		125.0800	12/30/2014				
7,008	VANGUARD VALUE ETF	VTV	11/13/2012	401,462.40 ⁿ		56.8000	12/30/2014				
11,000	VANGUARD VALUE ETF	VTV	12/6/2012	641,273.00 ⁿ		58.2800	12/30/2014				
7,682,8800	VANGUARD VALUE ETF	VTV	1/7/2013	482,921.23 ⁿ		60.4100	12/30/2014				
879	VANGUARD VALUE ETF	VTV	1/7/2013	53,100.39 ⁿ		60.4100	12/31/2014				
10,959	VANGUARD GROWTH ETF	VUG	12/6/2012	778,636.72 ⁿ		71.0400	12/30/2014				
9,949	VANGUARD GROWTH ETF	VUG	1/7/2013	725,083.12 ⁿ		72.8800	12/30/2014				
180	VANGUARD GROWTH ETF	VUG	1/7/2013	13,847.20 ⁿ		72.8800	12/31/2014				
				8,066,262.45							

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

4130-9473
THE WESTERMAN FOUNDATION
MACROHEDGE JOHN HANCOCK

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary											
				8,202,032.09	0.00			1,355,604.28		209,804.84	

Realized Gains or Losses

Short Term 78,152.79
Long Term 131,651.85

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements

Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements.

Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations.

CSI -Cash Standing Instructions Indicates the disposition of stock and money on cash accounts

MMF Code -The MMF Code in the report header indicates how money market account balances are treated.

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results.

Investments in securities and insurance products are:

NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE.

Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company.

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

5783-4324
THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH
PO BOX 7327
EDMOND OK 73083

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
5	AMGEN INC	AMGN	4/14/2014	570.10		113.9000	12/31/2014	810.53	162.1100	240.43	42.17
154	AMGEN INC	AMGN	10/21/2014	21,497.85		139.5300	12/31/2014	24,984.40	162.1100	3,488.55	16.13
48	ASTRAZENECA PLC SPON ADR	AZN	4/14/2014	3,001.44		62.4600	12/31/2014	3,418.85	71.2278	417.41	13.91
134	ASTRAZENECA PLC SPON ADR	AZN	7/2/2014	10,222.07		76.2200	12/31/2014	9,544.29	71.2278	-677.78	-6.63
178	ASTRAZENECA PLC SPON ADR	AZN	9/17/2014	13,053.06		73.2700	12/31/2014	12,878.24	71.2278	-374.82	-2.87
138	ASTRAZENECA PLC SPON ADR	AZN	9/19/2014	10,184.21		74.8800	12/31/2014	9,888.74	71.2278	-507.47	-4.98
75	ASTRAZENECA PLC SPON ADR	AZN	9/25/2014	5,354.18		71.3200	12/31/2014	5,341.95	71.2278	-12.23	-0.23
168	ASTRAZENECA PLC SPON ADR	AZN	11/12/2014	12,524.57		74.0400	12/31/2014	12,037.22	71.2278	-487.35	-3.89
58	BIODEN IDEC INC	BIIB	2/28/2014	20,701.63		350.8100	12/31/2014	20,438.94	346.4303	-262.80	-1.27
2	BIODEN IDEC INC	BIIB	4/14/2014	570.62		285.2500	12/31/2014	692.84	346.4303	122.22	21.42
64	BIODEN IDEC INC	BIIB	4/16/2014	18,620.78		280.8800	12/31/2014	22,171.07	346.4303	3,650.31	19.07
228	FIRST SOLAR INC	FSLR	1/30/2014	11,570.57		50.4600	12/31/2014	10,301.28	44.9847	-1,269.31	-10.97
9	FIRST SOLAR INC	FSLR	11/12/2014	447.05		48.6100	12/31/2014	404.88	44.9847	-42.18	-9.44
922	DISCOVERY COMMUNICATIONS	DISCK	6/18/2014	35,005.87			12/31/2014	31,566.55	34.2378	-3,439.32	-9.82
78	DISCOVERY COMMUNICATIONS	DISCK	7/2/2014	2,928.08			12/31/2014	2,870.49	34.2378	-257.57	-8.80
90	DISCOVERY COMMUNICATIONS	DISCK	11/12/2014	2,820.52		31.2700	12/31/2014	3,081.34	34.2378	260.82	9.25
922	DISCOVERY COMMUNICATIONS A	DISCA	6/18/2014	35,942.39		76.8800	12/31/2014	32,448.95	35.1949	-3,493.44	-9.72
78	DISCOVERY COMMUNICATIONS A	DISCA	7/2/2014	3,006.39		76.0200	12/31/2014	2,745.13	35.1949	-261.26	-8.69
875	DISCOVERY COMMUNICATIONS A	DISCA	9/17/2014	34,967.01		39.8000	12/31/2014	30,794.84	35.1949	-4,172.17	-11.93
349	DISCOVERY COMMUNICATIONS A	DISCA	9/26/2014	13,401.15		38.3300	12/31/2014	12,282.74	35.1949	-1,118.41	-8.35
214	DISCOVERY COMMUNICATIONS A	DISCA	11/12/2014	6,785.92		31.8400	12/31/2014	7,531.53	35.1949	745.61	10.99
346	DISCOVERY COMMUNICATIONS A	DISCA	12/1/2014	12,107.54		34.9300	12/31/2014	12,177.17	35.1949	69.63	0.58
682	DR PEPPER SNAPPLE GROUP	DPS	7/1/2014	40,381.58		59.1500	12/31/2014	49,382.53	72.4100	9,000.97	22.29
2	DOMINION RES INC VA NEW	D	4/14/2014	139.72		69.7800	12/31/2014	155.52	77.7580	15.80	11.31
24	DOW CHEMICAL COMPANY	DOW	4/14/2014	1,142.64		47.5400	12/31/2014	1,103.62	45.9852	-39.02	-3.41
382	DOW CHEMICAL COMPANY	DOW	5/29/2014	18,848.89		52.0000	12/31/2014	16,846.28	45.9852	-2,002.67	-11.68
1	DUKE ENERGY CORP	DUK	4/14/2014	71.84		71.7700	12/31/2014	84.28	84.2864	12.42	17.29
1	DUKE ENERGY CORP	DUK	11/12/2014	80.81		80.7500	12/31/2014	84.27	84.2864	3.46	4.28
480	ELECTRONIC ARTS INC	EA	10/23/2014	16,722.66		36.2900	12/31/2014	21,816.35	47.4279	5,093.69	30.46
19	ELECTRONIC ARTS INC	EA	11/12/2014	774.87		40.7200	12/31/2014	901.12	47.4279	128.25	18.29
57	ENERGIZER HOLDINGS INC	28266R-10-8	2/21/2014	5,453.56		95.6100	12/31/2014	7,463.15	130.9353	2,009.59	36.85
1	ENERGIZER HOLDINGS INC	29288R-10-8	4/14/2014	87.19		87.1300	12/31/2014	130.83	130.9353	33.74	34.72
9	ENERGIZER HOLDINGS INC	29288R-10-8	11/12/2014	1,120.73		124.4600	12/31/2014	1,178.40	130.9353	57.67	5.15
10	EQUITY COMMWLTH	EQC	4/14/2014	282.00			12/31/2014	258.29	25.8300	-3.71	-1.42

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

5783-4324
THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
145	EQUITY COMWLTH	EQC	10/23/2014	3,737.14		25.7100	12/31/2014	3,745.27	25.8300	8.13	0.22
53	EQUITY COMWLTH	EQC	11/12/2014	1,365.47		25.7000	12/31/2014	1,368.97	25.8300	3.50	0.28
281	EURONET WORLDWIDE INC	EEFT	4/9/2014	12,244.98		42.0100	12/31/2014	16,307.28	56.0400	4,062.29	33.18
108	EURONET WORLDWIDE INC	EEFT	4/10/2014	4,535.34		41.9300	12/31/2014	6,052.18	56.0400	1,516.84	33.44
5	EURONET WORLDWIDE INC	EEFT	4/14/2014	198.71		39.6800	12/31/2014	280.19	56.0400	81.48	41.00
11	EURONET WORLDWIDE INC	EEFT	11/12/2014	606.75		55.0800	12/31/2014	616.44	56.0400	9.69	1.60
429	EXPEDITORS INTL WASH INC	EXPD	8/19/2014	17,825.64		41.4900	12/31/2014	19,313.83	45.0216	1,488.19	8.35
108	EXPEDITORS INTL WASH INC	EXPD	10/23/2014	4,429.62		40.9500	12/31/2014	4,882.23	45.0216	432.61	9.77
24	EXPEDITORS INTL WASH INC	EXPD	11/12/2014	1,083.68		44.2500	12/31/2014	1,080.50	45.0216	18.82	1.58
19	EXXON MOBIL CORP	XOM	11/12/2014	1,824.57		95.9600	12/31/2014	1,758.35	92.5481	-66.22	-3.63
139	FCB FINANCIAL HLDGS INC	FCB	10/8/2014	3,203.73		22.9800	12/31/2014	3,438.78	24.7400	235.05	7.34
99	FCB FINANCIAL HLDGS INC	FCB	10/13/2014	2,285.16		22.8200	12/31/2014	2,449.20	24.7400	184.04	8.12
323	FCB FINANCIAL HLDGS INC	FCB	10/14/2014	7,459.36		23.0300	12/31/2014	7,980.84	24.7400	531.48	7.13
172	FCB FINANCIAL HLDGS INC	FCB	10/16/2014	3,916.96		22.7000	12/31/2014	4,255.19	24.7400	339.23	8.68
32	FCB FINANCIAL HLDGS INC	FCB	11/12/2014	735.68		22.9300	12/31/2014	781.67	24.7400	55.99	7.61
285	FNF GROUP	FNF	1/30/2014	6,536.79		9.2715	12/31/2014	9,271.56	34.9878	2,734.77	41.84
281	FNF GROUP	FNF	2/12/2014	7,281.33		9.8313	12/31/2014	9,831.36	34.9878	2,540.03	34.84
16	FNF GROUP	FNF	4/14/2014	388.27		524.80	12/31/2014	524.80	34.9878	136.53	35.16
31	FNF GROUP	FNF	11/12/2014	803.52		29.0800	12/31/2014	1,084.61	34.9878	181.09	20.04
541	FACEBOOK INC CLASS A	FB	5/22/2014	32,927.59		60.8000	12/31/2014	42,727.77	78.9810	9,800.18	28.76
590	FACEBOOK INC CLASS A	FB	7/1/2014	40,385.91		68.3900	12/31/2014	48,597.78	78.9810	6,211.85	15.38
289	FACEBOOK INC CLASS A	FB	8/21/2014	20,183.96		74.9700	12/31/2014	21,245.42	78.9810	1,061.46	5.28
267	FACEBOOK INC CLASS A	FB	8/26/2014	20,070.23		75.1000	12/31/2014	21,087.47	78.9810	1,017.24	5.07
1	FEDERATED INVTs INC CL B	FII	4/14/2014	28.86		28.8000	12/31/2014	33.35	33.3600	4.49	15.56
18	FEDERATED INVTs INC CL B	FII	11/12/2014	563.59		31.2500	12/31/2014	600.48	33.3600	36.90	6.55
962	FIRST HORIZON NATIONAL	FHN	11/28/2014	12,502.83		12.9300	12/31/2014	13,261.04	13.7852	758.21	6.08
722	FIRST HORIZON NATIONAL	FHN	11/28/2014	9,362.03		12.9000	12/31/2014	9,952.68	13.7852	590.65	6.31
23	FLOWERS FOODS INC	FLO	11/12/2014	437.84		18.9700	12/31/2014	450.03	19.5667	12.19	2.78
413	FOOT LOCKER INC	FL	2/6/2014	16,014.53		38.7100	12/31/2014	23,431.15	58.7353	7,416.62	46.31
236	FOOT LOCKER INC	FL	7/2/2014	12,165.52		51.4800	12/31/2014	13,389.23	58.7353	1,223.71	10.08
25	FOOT LOCKER INC	FL	11/12/2014	1,381.00		55.1700	12/31/2014	1,418.36	56.7363	37.36	2.71
5	FOREST CITY ENTERPRISE	FCEA	4/14/2014	93.05		18.5500	12/31/2014	107.60	21.5212	14.55	15.94
30	FOREST CITY ENTERPRISE	FCEA	11/12/2014	631.91		21.0000	12/31/2014	645.63	21.5212	13.72	2.17
7	GENERAL ELECTRIC COMPANY	GE	4/14/2014	180.53		25.7300	12/31/2014	177.91	25.4153	-2.62	-1.45
873	GENMAB A/S SPON ADR	GMXY	8/1/2014	17,567.64		20.0600	12/31/2014	25,685.63	29.4000	8,087.89	46.10
885	GENMAB A/S SPON ADR	GMXY	8/1/2014	20,603.34		20.8500	12/31/2014	28,958.36	29.4000	8,355.02	40.55

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

5783-4324
THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
198	GENMAB A/S SPON ADR	GMXY	9/25/2014	4,194.79		21,1200	12/31/2014	5,821.07	29.4000	1,626.28	38.77
283	GENMAB A/S SPON ADR	GMXY	11/12/2014	6,598.58		23.2600	12/31/2014	8,320.02	29.4000	1,720.46	26.07
161	GOLDMAN SACHS GROUP INC	GS	10/1/2014	29,120.71		180.8100	12/31/2014	31,438.83	195.2641	2,318.12	7.95
306	GRUPO TV SA DE CV GLOBAL	TV	1/8/2014	9,344.93		30.4700	12/31/2014	10,454.23	34.1849	1,109.30	11.87
197	GRUPO TV SA DE CV GLOBAL	TV	2/7/2014	5,805.75		29.4100	12/31/2014	6,730.33	34.1849	924.58	15.93
71	GRUPO TV SA DE CV GLOBAL	TV	4/14/2014	2,320.28		32.8200	12/31/2014	2,425.85	34.1849	105.37	4.54
308	GRUPO TV SA DE CV GLOBAL	TV	7/7/2014	11,008.58		35.5800	12/31/2014	10,556.73	34.1849	-449.85	-4.09
90	GRUPO TV SA DE CV GLOBAL	TV	11/12/2014	3,181.11		35.2800	12/31/2014	3,074.77	34.1849	-106.34	-3.34
214	GRUPO TV SA DE CV GLOBAL	TV	12/1/2014	7,864.18		38.6800	12/31/2014	7,311.14	34.1849	-553.04	-7.03
1	HALLIBURTON COMPANY	HAL	4/14/2014	58.19		59.0800	12/31/2014	39.38	38.3868	-19.77	-33.42
554	HALLIBURTON COMPANY	HAL	10/21/2014	30,362.76		54.7400	12/31/2014	21,919.72	39.3868	8,543.03	28.14
76	HANOVER INSURANCE GROUP	THG	6/24/2014	4,851.91		63.7800	12/31/2014	5,502.98	72.4091	651.05	13.42
201	HANOVER INSURANCE GROUP	THG	6/25/2014	12,868.76		63.9800	12/31/2014	14,553.91	72.4091	1,685.13	13.09
10	HANOVER INSURANCE GROUP	THG	11/12/2014	692.02		69.1400	12/31/2014	724.08	72.4091	32.06	4.63
210	HARSCO CORPORATION	HSC	1/30/2014	5,417.03		25.7300	12/31/2014	4,076.00	19.4100	-1,341.03	-24.16
417	HARSCO CORPORATION	HSC	1/31/2014	10,672.49		25.5300	12/31/2014	8,083.80	19.4100	-2,578.65	-24.16
4	HARSCO CORPORATION	HSC	4/14/2014	91.60		22.8300	12/31/2014	77.63	19.4100	-13.97	-15.25
21	HARSCO CORPORATION	HSC	11/12/2014	425.08		20.1800	12/31/2014	407.61	19.4100	-17.47	-4.11
201	HELIX ENERGY SOLUTIONS	HLX	6/1/2014	4,716.61		23.4000	12/31/2014	4,443.57	22.1078	-273.04	-5.79
44	HELIX ENERGY SOLUTIONS	HLX	11/12/2014	1,195.57		27.1100	12/31/2014	972.73	22.1078	-222.84	-18.64
218	HOME DEPOT INC	HD	1/17/2014	17,874.92		81.0100	12/31/2014	23,074.49	105.8486	5,399.57	30.55
9	HOME DEPOT INC	HD	8/13/2014	686.78		76.2600	12/31/2014	862.61	105.8486	265.82	38.70
178	HOME DEPOT INC	HD	8/13/2014	14,810.13		83.1400	12/31/2014	18,840.64	105.8486	4,030.49	27.21
612	HOME DEPOT INC	HD	9/9/2014	54,963.41		89.7400	12/31/2014	64,777.93	105.8486	8,814.52	17.86
183	HOME DEPOT INC	HD	10/7/2014	17,061.84		93.1700	12/31/2014	18,369.88	105.8486	2,308.24	13.53
12	HONEYWELL INTERNATIONAL	HON	11/12/2014	1,162.32		96.8000	12/31/2014	1,211.64	100.8713	49.32	4.24
134	HOSPIRA INC	HSP	8/19/2014	7,258.28		54.1000	12/31/2014	8,331.54	62.1770	1,073.28	14.79
27	HOSPIRA INC	HSP	11/12/2014	1,548.98		57.3000	12/31/2014	1,678.75	62.1770	129.77	8.38
1	LEAR CORP	LEA	4/14/2014	81.28		81.2200	12/31/2014	88.85	98.8600	17.57	21.62
6	LEAR CORP	LEA	11/12/2014	550.44		91.6700	12/31/2014	593.16	98.8600	42.72	7.76
715	LIVE NATION ENTERTAINMENT	LVV	9/24/2014	17,122.25		23.8800	12/31/2014	18,909.90	26.4480	1,787.65	10.44
32	LIVE NATION ENTERTAINMENT	LVV	11/12/2014	834.48		26.0100	12/31/2014	846.32	26.4480	11.84	1.42
				930,566.53				1,017,295.64		86,730.11	
Long											
83	AMGEN INC	AMGN	12/1/2008	5,163.33		55.4500	12/31/2014	15,075.89	162.1100	9,912.56	191.88

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

5783-4324
THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
280	AMGEN INC	AMGN	11/15/2010 ¹	15,319.84 ¹		54.8500	12/31/2014	45,389.80	162.1100	30,069.96	196.28
271	AMGEN INC	AMGN	11/28/2010 ¹	14,271.10 ¹		52.8000	12/31/2014	43,930.84	162.1100	29,659.74	207.83
25	AMGEN INC	AMGN	11/28/2012 ²	2,128.82 ¹		85.0100	12/31/2014	4,052.88	162.1100	1,925.84	90.55
25	AMGEN INC	AMGN	11/12/2012 ²	2,147.00 ¹		85.8200	12/31/2014	4,052.88	162.1100	1,905.68	88.76
13	AMGEN INC	AMGN	12/3/2013 ³	1,474.43 ¹		113.3500	12/31/2014	2,107.38	162.1100	632.95	42.93
38	APPLE INC	AAPL	1/4/2010 ¹	1,098.54 ¹		213.5400	12/31/2014	4,011.76	111.4404	2,913.22	265.19
413	APPLE INC	AAPL	8/1/2010 ¹	15,500.48 ¹		262.6600	12/31/2014	48,023.87	111.4404	30,523.39	196.92
371	APPLE INC	AAPL	8/1/2011 ¹	21,097.18 ¹		398.0000	12/31/2014	41,343.48	111.4404	20,246.30	95.97
2	APPLE INC	AAPL	3/5/2012 ²	158.83 ¹		545.8800	12/31/2014	222.88	111.4404	68.95	42.94
900	ASTRAZENECA PLC SPON ADR	AZN	11/29/2013 ³	51,609.87 ¹		57.2800	12/31/2014	84,103.43	71.2276	12,493.56	24.21
82	ASTRAZENECA PLC SPON ADR	AZN	12/2/2013 ³	4,711.15 ¹		57.3900	12/31/2014	5,840.53	71.2276	1,128.38	23.97
13	ASTRAZENECA PLC SPON ADR	AZN	12/3/2013 ³	743.82 ¹		57.1500	12/31/2014	925.93	71.2276	182.11	24.48
174	ASTRAZENECA PLC SPON ADR	AZN	12/11/2013 ³	9,832.41 ¹		58.4400	12/31/2014	12,393.33	71.2276	2,560.92	28.05
53	BIODER IDEC INC	BIIB	5/28/2013 ³	12,772.19 ¹		240.8200	12/31/2014	18,360.40	346.4303	5,588.21	43.75
39	BIODER IDEC INC	BIIB	7/8/2013 ³	8,745.94 ¹		224.1900	12/31/2014	13,510.48	346.4303	4,764.54	54.48
3	BIODER IDEC INC	BIIB	12/3/2013 ³	870.14 ¹		289.9800	12/31/2014	1,039.26	346.4303	169.12	19.44
224	DOMINION RES INC VA NEW	D	8/16/2008 ¹	10,409.95 ¹		46.4100	12/31/2014	17,417.63	77.7590	7,007.68	67.32
461	DOMINION RES INC VA NEW	D	7/9/2009 ¹	15,068.36 ¹		32.8200	12/31/2014	35,846.10	77.7590	20,779.74	137.92
50	DOMINION RES INC VA NEW	D	5/21/2010 ¹	1,857.50 ¹		39.0800	12/31/2014	3,887.86	77.7590	1,930.36	98.81
25	DOMINION RES INC VA NEW	D	11/1/2011 ¹	1,263.14 ¹		50.4600	12/31/2014	1,943.93	77.7590	680.79	53.90
25	DOMINION RES INC VA NEW	D	11/9/2012 ²	1,233.25 ¹		49.3800	12/31/2014	1,943.93	77.7590	707.68	57.24
13	DOMINION RES INC VA NEW	D	11/12/2012 ²	840.71 ¹		49.2600	12/31/2014	1,943.94	77.7590	710.89	57.63
407	DOW CHEMICAL COMPANY	DOW	12/3/2013 ³	13,618.22 ¹		84.6100	12/31/2014	1,010.85	77.7590	170.14	20.24
895	DOW CHEMICAL COMPANY	DOW	10/21/2013 ³	37,015.05 ¹		33.4000	12/31/2014	18,715.65	45.9852	5,087.33	37.43
49	DOW CHEMICAL COMPANY	DOW	12/3/2013 ³	1,901.69 ¹		41.2800	12/31/2014	41,155.82	45.9852	4,140.77	11.18
342	DUKE ENERGY CORP	DUK	2/13/2013 ³	23,517.12 ¹		38.7400	12/31/2014	2,253.22	45.9852	351.53	18.48
4	DUKE ENERGY CORP	DUK	12/3/2013 ³	278.60 ¹		68.7000	12/31/2014	28,818.47	84.2664	5,301.35	22.64
4	DUKE ENERGY CORP	DUK	12/3/2013 ³	278.60 ¹		69.5800	12/31/2014	337.06	84.2664	68.46	20.98
121	ENERGIZER HOLDINGS INC	29266R-10-8	4/28/2010 ¹	7,488.52 ¹		69.5800	12/31/2014	337.06	84.2664	68.46	20.98
25	ENERGIZER HOLDINGS INC	29266R-10-8	11/1/2011 ¹	1,782.44 ¹		81.8200	12/31/2014	15,842.81	130.9353	8,354.29	111.56
25	ENERGIZER HOLDINGS INC	29266R-10-8	11/12/2012 ²	1,900.75 ¹		71.2300	12/31/2014	3,273.31	130.9353	1,490.87	83.84
3	ENERGIZER HOLDINGS INC	29266R-10-8	12/3/2013 ³	329.55 ¹		75.9700	12/31/2014	3,273.31	130.9353	1,372.66	72.21
241	EQUITY COMMWLTH	EQC	1/7/2013 ³	3,722.48 ¹		109.7900	12/31/2014	392.78	130.9353	63.24	19.19
792	EQUITY COMMWLTH	EQC	6/5/2013 ³	15,705.84 ¹			12/31/2014	6,224.88	25.8300	2,502.41	67.22
23	EQUITY COMMWLTH	EQC	12/3/2013 ³	545.79 ¹			12/31/2014	20,458.91	25.8300	4,751.07	30.25
								594.07	25.8300	48.28	8.85

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

5783-4324

THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
104	EXXON MOBIL CORP	XOM	1/4/2012	8,944.45		85.9400	12/31/2014	9,824.58	92.5481	680.13	7.60
151	EXXON MOBIL CORP	XOM	1/5/2012	12,883.35		85.7800	12/31/2014	13,974.16	92.6461	1,010.80	7.80
147	EXXON MOBIL CORP	XOM	7/9/2012	12,383.07		84.1700	12/31/2014	13,803.97	92.6461	1,220.90	9.88
128	EXXON MOBIL CORP	XOM	7/10/2012	10,524.81		83.4700	12/31/2014	11,660.55	92.5461	1,135.74	10.78
145	EXXON MOBIL CORP	XOM	7/11/2012	12,126.36		83.5700	12/31/2014	13,418.88	92.5461	1,292.53	10.66
108	EXXON MOBIL CORP	XOM	7/12/2012	8,805.88		83.9500	12/31/2014	9,808.87	92.5461	903.88	10.15
47	EXXON MOBIL CORP	XOM	7/13/2012	4,003.67		85.1200	12/31/2014	4,348.57	92.5461	345.90	8.64
25	EXXON MOBIL CORP	XOM	11/8/2012	2,184.15		87.3000	12/31/2014	2,313.80	92.5461	129.45	5.93
75	EXXON MOBIL CORP	XOM	11/12/2012	8,543.41		87.1800	12/31/2014	8,940.81	92.5461	397.40	8.07
25	EXXON MOBIL CORP	XOM	12/14/2012	2,208.80		88.2800	12/31/2014	2,313.60	92.5461	104.70	4.74
13	EXXON MOBIL CORP	XOM	5/10/2013	1,170.33		88.9800	12/31/2014	1,203.07	92.5461	32.74	2.80
17	EXXON MOBIL CORP	XOM	12/3/2013	1,588.86		83.9800	12/31/2014	1,573.25	92.5461	-25.71	-1.61
260	FNF GROUP	FNF	7/7/2013	3,360.51			12/31/2014	9,096.82	34.9878	5,736.11	170.89
201	FNF GROUP	FNF	2/1/2012	3,052.07			12/31/2014	7,032.39	34.9878	3,980.32	130.41
50	FNF GROUP	FNF	11/12/2012	940.77			12/31/2014	1,749.35	34.9878	808.58	85.95
9	FNF GROUP	FNF	12/3/2013	212.54			12/31/2014	314.88	34.9878	102.34	48.15
348	FEDERATED INVT INC CL B	FIL	2/7/2013	8,278.64		23.7200	12/31/2014	11,809.02	33.3600	3,330.48	40.23
216	FEDERATED INVT INC CL B	FIL	3/20/2013	5,368.81		24.7800	12/31/2014	7,205.80	33.3600	1,836.79	34.21
12	FEDERATED INVT INC CL B	FIL	12/3/2013	323.14		26.8600	12/31/2014	400.31	33.3600	77.17	23.88
1,450	FIFTH THIRD BANCORP	FITB	12/28/2012	22,057.41		15.1500	12/31/2014	29,947.83	20.6540	7,890.22	35.77
413	FIFTH THIRD BANCORP	FITB	5/8/2013	7,301.92		17.8200	12/31/2014	8,529.91	20.6540	1,227.99	16.82
45	FIFTH THIRD BANCORP	FITB	12/3/2013	800.75		19.9500	12/31/2014	929.42	20.6540	28.67	3.18
712	FLOWERS FOODS INC	FLO	3/7/2013	13,846.55		28.1100	12/31/2014	13,931.18	19.5667	84.63	0.61
13	FLOWERS FOODS INC	FLO	12/3/2013	284.44		21.8200	12/31/2014	254.36	19.5667	-30.08	-10.58
23	FOREST CITY ENTERPRISE	FCEA	9/28/2013	256.42		11.0800	12/31/2014	494.97	21.5212	238.55	93.03
825	FOREST CITY ENTERPRISE	FCEA	1/7/2013	13,987.17		16.8600	12/31/2014	17,754.68	21.5212	3,787.42	27.12
29	FOREST CITY ENTERPRISE	FCEA	12/3/2013	561.64		19.3000	12/31/2014	624.10	21.5212	82.46	11.12
57	GENERAL ELECTRIC COMPANY	GE	6/22/2009	682.18		11.5500	12/31/2014	1,448.64	25.4153	786.45	118.77
25	GENERAL ELECTRIC COMPANY	GE	10/20/2010	404.54		16.1200	12/31/2014	635.38	25.4153	230.82	57.06
573	GENERAL ELECTRIC COMPANY	GE	12/14/2010	10,148.84		17.6500	12/31/2014	14,582.84	25.4153	4,412.80	43.48
1,875	GENERAL ELECTRIC COMPANY	GE	1/7/2013	35,243.34		20.9800	12/31/2014	42,689.69	25.4153	7,326.35	20.78
981	GENERAL ELECTRIC COMPANY	GE	2/7/2013	22,237.84		22.3700	12/31/2014	25,186.01	25.4153	2,948.17	13.28
860	GENERAL ELECTRIC COMPANY	GE	12/2/2013	17,676.32		26.7200	12/31/2014	16,773.73	25.4153	-902.59	-5.11
131	GENERAL ELECTRIC COMPANY	GE	12/3/2013	3,473.78		28.4500	12/31/2014	3,329.33	25.4153	-144.46	-4.16
333	GENL MILLS INC	GIS	3/8/2010	12,021.83		72.1400	12/31/2014	17,837.00	53.8661	5,815.17	48.20
25	GENL MILLS INC	GIS	11/12/2012	984.50		38.3200	12/31/2014	1,348.62	53.8661	362.12	36.78

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

5783-4324

THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
10	GENL MILLS INC	GIS	12/3/2013	503.95		50.3300	12/31/2014	538.66	53.8661	34.71	6.89
74	GOOGLE CL C NON-VOTING	GOOG	8/18/2012	21,447.62		330.4700	12/31/2014	39,219.13	530.0000	17,771.51	82.86
10	GOOGLE INC CL A	GOGL	3/2/2009	1,655.31		580.5300	12/31/2014	5,354.22	535.4340	3,698.91	223.46
98	GOOGLE INC CL A	GOGL	8/18/2012	27,913.12		28.7800	12/31/2014	51,400.53	535.4340	23,487.41	84.14
31	GRUPO TV SA DE CV GLOBAL	TV	12/11/2013	925.14		46.2500	12/31/2014	1,059.08	34.1649	133.94	14.48
684	HALLIBURTON COMPANY	HAL	8/8/2013	30,750.11		46.2700	12/31/2014	26,152.13	39.3868	-4,597.98	-14.95
171	HALLIBURTON COMPANY	HAL	8/8/2013	7,822.72		51.8200	12/31/2014	6,734.86	39.3868	-1,187.76	-14.99
10	HALLIBURTON COMPANY	HAL	12/3/2013	519.86		28.1000	12/31/2014	393.85	39.3868	-120.01	-24.24
554	HELIX ENERGY SOLUTIONS	HLX	8/7/2013	14,495.74		28.4800	12/31/2014	12,247.44	22.1078	-2,248.30	-15.51
27	HELIX ENERGY SOLUTIONS	HLX	8/8/2013	716.71		22.5900	12/31/2014	598.89	22.1078	-119.82	-16.72
78	HELIX ENERGY SOLUTIONS	HLX	11/12/2013	1,767.41		22.5900	12/31/2014	1,724.37	22.1078	-43.04	-2.44
288	HELIX ENERGY SOLUTIONS	HLX	11/12/2013	6,707.09		33.0200	12/31/2014	6,543.77	22.1078	-163.32	-2.44
608	HOME DEPOT INC	HD	4/8/2010	20,048.24		35.4000	12/31/2014	64,142.83	105.8486	44,094.59	219.94
25	HOME DEPOT INC	HD	11/1/2011	886.56		61.2100	12/31/2014	2,646.15	105.8486	1,759.59	198.47
50	HOME DEPOT INC	HD	11/12/2012	3,063.50		75.6700	12/31/2014	5,292.31	105.8486	2,228.81	72.75
11	HOME DEPOT INC	HD	5/10/2013	833.14		78.4900	12/31/2014	1,184.30	105.8486	331.16	39.75
25	HOME DEPOT INC	HD	12/3/2013	1,993.75		58.7400	12/31/2014	2,648.15	105.8486	682.40	34.75
353	HONEYWELL INTERNATIONAL	HON	4/7/2011	20,758.94		68.7800	12/31/2014	35,642.08	100.9713	14,883.14	71.70
88	HONEYWELL INTERNATIONAL	HON	2/7/2013	6,146.01		87.2200	12/31/2014	8,885.28	100.9713	2,739.27	44.67
14	HONEYWELL INTERNATIONAL	HON	12/3/2013	1,222.00		32.3700	12/31/2014	1,413.56	100.9713	191.56	15.68
281	HOSPIRA INC	HSP	1/7/2013	9,114.23		35.0800	12/31/2014	17,471.35	62.1770	8,357.12	91.69
214	HOSPIRA INC	HSP	8/5/2013	7,521.44		38.7600	12/31/2014	13,305.58	62.1770	5,784.14	76.90
21	HOSPIRA INC	HSP	12/3/2013	836.22		40.9600	12/31/2014	1,305.68	62.1770	469.46	58.14
187	LEAR CORP	LEA	5/2/2012	6,849.58		41.5800	12/31/2014	16,509.25	98.8600	8,659.67	141.03
25	LEAR CORP	LEA	11/12/2012	1,041.00		82.6000	12/31/2014	2,471.44	98.8600	1,430.44	137.41
5	LEAR CORP	LEA	12/3/2013	413.33				494.28	98.8600	80.95	19.59
				770,879.01				1,177,868.42		406,979.41	

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

5783-4324
THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss

Report Summary				1,701,444.64	0.00			2,186,164.06		493,709.62	

Realized Gains or Losses

Short Term	86,730 11
Long Term	406,979 41

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements.
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results

Investments in securities and insurance products are
NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE.
Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company.

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
6520-9997
THE WESTERMAN FOUNDATION
S&P500 ETF LG CAP
PO BOX 7327
EDMOND OK 73083

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
1,437	ING GROEP N V SPON ADR	ING	5/22/2014	19,681.01		13.6300	12/30/2014	18,875.29	13.1355	-805.72	-4.09
1,084	ING GROEP N V SPON ADR	ING	5/23/2014	15,049.17		13.8900	12/30/2014	14,369.91	13.1355	-679.26	-4.51
866	ING GROEP N V SPON ADR	ING	8/3/2014	12,227.14		14.0500	12/30/2014	11,375.09	13.1355	-852.05	-6.97
443	ING GROEP N V SPON ADR	ING	8/17/2014	6,368.57		14.3100	12/30/2014	5,818.89	13.1355	-549.68	-8.63
432	ING GROEP N V SPON ADR	ING	8/17/2014	6,216.35		14.3200	12/30/2014	5,674.41	13.1355	-541.94	-8.72
434	ING GROEP N V SPON ADR	ING	8/25/2014	6,286.79		14.4200	12/30/2014	5,700.68	13.1355	-586.11	-9.32
885	ING GROEP N V SPON ADR	ING	10/13/2014	12,112.85		13.8400	12/30/2014	11,361.96	13.1355	-750.89	-6.20
544	ING GROEP N V SPON ADR	ING	11/12/2014	7,522.76		13.7600	12/30/2014	7,145.67	13.1355	-377.09	-5.01
38	ING GROEP N V SPON ADR	ING	12/1/2014	549.42		14.3800	12/30/2014	498.14	13.1355	-50.28	-9.14
600	ING GROEP N V SPON ADR	ING	12/1/2014	8,674.98		14.3900	12/30/2014	7,880.83	13.1350	-794.15	-9.15
237	ITV PLC-UNSPON ADR	ITVPY	1/9/2014	7,859.44		33.1000	12/30/2014	7,919.18	33.4150	59.74	0.76
199	ITV PLC-UNSPON ADR	ITVPY	1/31/2014	6,622.88		33.2200	12/30/2014	6,849.44	33.4150	226.56	3.42
139	ITV PLC-UNSPON ADR	ITVPY	4/14/2014	4,128.69		29.8500	12/30/2014	4,644.58	33.4150	515.89	12.47
308	ITV PLC-UNSPON ADR	ITVPY	5/6/2014	9,720.37		31.7000	12/30/2014	10,224.76	33.4150	504.39	5.19
248	ITV PLC-UNSPON ADR	ITVPY	6/9/2014	7,484.99		30.4000	12/30/2014	8,218.91	33.4150	734.92	9.87
228	ITV PLC-UNSPON ADR	ITVPY	7/7/2014	7,172.56		31.3800	12/30/2014	7,618.45	33.4150	445.89	6.22
305	ITV PLC-UNSPON ADR	ITVPY	9/28/2014	10,409.72		34.0700	12/30/2014	10,191.37	33.4150	-218.35	-2.10
50	ITV PLC-UNSPON ADR	ITVPY	9/28/2014	1,706.50		34.0700	12/30/2014	1,688.86	33.3400	-17.64	-1.03
268	ITV PLC-UNSPON ADR	ITVPY	11/12/2014	8,243.97		31.7700	12/30/2014	8,634.87	33.3400	390.90	4.74
450	IMPERIAL TOB GROUP PLC F	ITYBY	1/9/2014	33,205.50		73.7300	12/30/2014	39,603.62	88.0100	5,398.12	19.27
16	IMPERIAL TOB GROUP PLC F	ITYBY	4/14/2014	1,338.80		83.4800	12/30/2014	1,408.12	88.0100	69.32	5.34
104	IMPERIAL TOB GROUP PLC F	ITYBY	7/7/2014	9,587.70		92.1200	12/30/2014	9,152.84	88.0100	-434.86	-4.54
122	IMPERIAL TOB GROUP PLC F	ITYBY	9/17/2014	10,980.79		89.8400	12/30/2014	10,736.98	88.0100	-243.81	-2.22
192	IMPERIAL TOB GROUP PLC F	ITYBY	8/25/2014	16,915.67		88.0400	12/30/2014	16,897.56	88.0100	-18.11	-0.11
108	IMPERIAL TOB GROUP PLC F	ITYBY	11/12/2014	9,723.89		89.1500	12/30/2014	9,592.89	88.0100	-131.00	-1.35
187	INGRAM MICRO	IM	10/29/2014	5,278.40		26.7300	12/30/2014	5,487.71	27.8570	209.31	3.97
45	INGRAM MICRO	IM	11/12/2014	1,208.93		28.8000	12/30/2014	1,253.55	27.8570	44.62	3.69
733	INTEL CORP	INTC	2/13/2014	18,135.30		24.6800	12/30/2014	27,162.65	37.0440	9,017.35	49.72
23	INTEL CORP	INTC	4/14/2014	608.89		26.4500	12/30/2014	851.99	37.0440	242.03	39.68
428	INTEL CORP	INTC	8/13/2014	14,446.98		33.8100	12/30/2014	15,891.53	37.0440	1,444.55	10.00
240	INTL BUSINESS MACH CORP	IBM	1/9/2014	45,001.11		187.4400	12/30/2014	38,483.81	160.2694	-6,517.30	-14.53
25	INTL PAPER CO	IP	4/14/2014	1,112.28		45.0800	12/30/2014	1,358.57	54.3440	246.29	22.14
287	INTL PAPER CO	IP	8/26/2014	13,730.22		47.7800	12/30/2014	15,598.39	54.3440	1,868.17	13.59
1,459	JANUS CAPITAL GROUP INC	JNS	6/5/2014	17,642.81		12.0300	12/30/2014	23,908.35	16.3658	6,265.54	35.50

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
6520-9997
THE WESTERMAN FOUNDATION
S&P500 ETF LG CAP

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
314	JANUS CAPITAL GROUP INC	JNS	11/14/2014	4,617.65		14.6400	12/30/2014	5,145.03	16.3858	527.38	11.42
80	JANUS CAPITAL GROUP INC	JNS	11/12/2014	1,157.60		14.4100	12/30/2014	1,310.84	16.3658	153.24	13.24
7	JOHNSON CONTROLS INC	JCI	4/14/2014	324.31		46.2700	12/30/2014	339.25	48.4650	14.94	4.61
32	JOHNSON CONTROLS INC	JCI	11/12/2014	1,577.22		49.2200	12/30/2014	1,550.86	48.4850	-26.36	-1.67
14	JOHNSON & JOHNSON	JNJ	4/14/2014	1,356.46		86.8200	12/30/2014	1,478.33	105.5970	121.87	8.98
16	JOHNSON & JOHNSON	JNJ	11/12/2014	1,740.10		108.6900	12/30/2014	1,869.52	105.5970	50.58	2.91
1,719	KBC GROEP NV - UNSPN ADR	KBCSY	8/1/2014	46,820.57		27.1700	12/30/2014	48,681.00	28.3200	1,860.43	3.97
78	KBC GROEP NV - UNSPN ADR	KBCSY	9/17/2014	2,118.88		27.8200	12/30/2014	2,152.27	28.3200	33.39	1.58
131	KBC GROEP NV - UNSPN ADR	KBCSY	8/18/2014	3,635.34		27.6900	12/30/2014	3,709.84	28.3200	74.50	2.05
218	KBC GROEP NV - UNSPN ADR	KBCSY	9/25/2014	5,957.83		27.2800	12/30/2014	6,173.62	28.3200	215.79	3.62
210	KBC GROEP NV - UNSPN ADR	KBCSY	11/12/2014	5,275.20		25.0600	12/30/2014	5,847.07	28.3200	571.87	12.74
146	KBC GROEP NV - UNSPN ADR	KBCSY	12/2/2014	4,119.77		28.1500	12/30/2014	4,134.84	28.3200	14.87	0.36
128	KBC GROEP NV - UNSPN ADR	KBCSY	12/2/2014	3,611.85		28.1500	12/30/2014	3,619.76	28.2800	7.91	0.22
708	KBR INC	KBR	7/2/2014	16,916.68		23.9000	12/30/2014	12,224.68	17.3158	-4,692.00	-27.74
41	KBR INC	KBR	7/3/2014	890.17		24.0900	12/30/2014	709.93	17.3158	200.24	-28.30
30	KBR INC	KBR	11/12/2014	572.10		19.0000	12/30/2014	519.47	17.3158	-52.63	-9.20
417	KNOWLES CORP	KN	3/5/2014	12,727.92		30.4600	12/30/2014	9,919.30	23.7678	-2,808.62	-22.07
13	KNOWLES CORP	KN	4/14/2014	404.17		31.0300	12/30/2014	308.23	23.7678	-94.94	-23.49
231	KNOWLES CORP	KN	6/4/2014	6,707.18		28.9700	12/30/2014	5,484.86	23.7678	-1,212.32	-18.07
33	KNOWLES CORP	KN	11/12/2014	640.46		19.3400	12/30/2014	784.98	23.7678	144.53	22.57
367	KROGER COMPANY COMMON	KR	10/7/2014	19,468.76		52.9800	12/30/2014	23,689.60	64.5780	4,230.84	21.73
178	KROGER COMPANY COMMON	KR	10/8/2014	9,522.06		53.1300	12/30/2014	11,559.21	64.5780	2,037.13	21.39
78	LTC PROPERTIES INC	LTC	5/1/2014	3,068.93		38.7800	12/30/2014	3,462.02	43.8240	383.09	12.81
244	LTC PROPERTIES INC	LTC	6/2/2014	9,577.32		39.1800	12/30/2014	10,992.82	43.8240	1,115.50	11.65
126	LTC PROPERTIES INC	LTC	5/5/2014	4,949.18		39.2100	12/30/2014	5,521.71	43.8240	572.53	11.57
19	LTC PROPERTIES INC	LTC	5/5/2014	746.30		38.2100	12/30/2014	832.65	43.8250	86.35	11.57
205	LTC PROPERTIES INC	LTC	5/15/2014	8,056.46		39.2300	12/30/2014	8,983.92	43.8250	927.46	11.51
15	LTC PROPERTIES INC	LTC	5/18/2014	582.13		39.4100	12/30/2014	657.38	43.8250	65.23	11.02
87	LTC PROPERTIES INC	LTC	9/8/2014	3,547.28		40.7100	12/30/2014	3,812.69	43.8250	265.40	7.48
43	LTC PROPERTIES INC	LTC	9/8/2014	1,750.62		40.6500	12/30/2014	1,884.44	43.8250	133.82	7.64
31	LTC PROPERTIES INC	LTC	11/12/2014	1,288.50		41.4400	12/30/2014	1,358.55	43.8250	72.05	5.60
488	LAS VEGAS SANDS CORP	LVS	6/18/2014	35,992.58		73.6900	12/30/2014	28,483.87	58.3701	-7,508.62	-20.86
228	LAS VEGAS SANDS CORP	LVS	6/19/2014	17,199.27		76.3700	12/30/2014	13,308.09	58.3701	-3,891.18	-22.62
368	LAS VEGAS SANDS CORP	LVS	9/3/2014	23,559.92		63.7800	12/30/2014	21,538.10	58.3701	-2,021.82	-8.68
372	LAS VEGAS SANDS CORP	LVS	8/3/2014	23,761.46		63.7800	12/30/2014	21,724.31	58.4000	-2,027.14	-8.53
99	LAS VEGAS SANDS CORP	LVS	9/25/2014	5,998.92		60.5100	12/30/2014	5,781.47	58.4000	-215.45	-3.59

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
6520-9997
THE WESTERMAN FOUNDATION
S&P500 ETF LG CAP

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
28	LAS VEGAS SANDS CORP	LVS	11/12/2014	1,775.00		61.1400	12/30/2014	1,893.57	58.4000	-81.43	-4.58
11	LAS VEGAS SANDS CORP	LVS	11/12/2014	673.27		61.1400	12/30/2014	642.05	58.3700	-31.22	-4.64
189	LAS VEGAS SANDS CORP	LVS	12/1/2014	11,597.76		61.3000	12/30/2014	11,031.69	58.3700	-566.07	-4.88
782	LAUDER ESTEE COS INC CLA	EL	7/23/2014	58,261.28		75.7200	12/30/2014	60,147.76	76.9170	886.47	1.50
50	LAUDER ESTEE COS INC CLA	EL	9/22/2014	3,782.21		75.6800	12/30/2014	3,845.77	76.9170	63.56	1.68
101	LAUDER ESTEE COS INC CLA	EL	9/22/2014	7,640.05		75.6800	12/30/2014	7,769.86	76.9320	129.91	1.70
83	LAUDER ESTEE COS INC CLA	EL	9/25/2014	6,202.81		74.8700	12/30/2014	6,385.21	76.9320	182.40	2.94
16	LAUDER ESTEE COS INC CLA	EL	11/12/2014	1,160.67		72.4700	12/30/2014	1,230.89	76.9320	70.32	6.08
81	LAUDER ESTEE COS INC CLA	EL	11/12/2014	5,875.37		72.4700	12/30/2014	6,230.48	76.9210	355.08	6.04
103	LAUDER ESTEE COS INC CLA	EL	12/1/2014	7,649.50		74.2000	12/30/2014	7,922.69	76.9210	273.19	3.57
100	LAUDER ESTEE COS INC CLA	EL	12/1/2014	7,428.68		74.2000	12/30/2014	7,692.93	76.9310	268.25	3.59
89	LIBERTY GLOBAL PLC CLA	LBTYA	1/30/2014	3,885.47		80.9000	12/30/2014	4,499.75	50.5601	834.28	22.76
28	LIBERTY GLOBAL PLC CLA	LBTYA	4/14/2014	1,128.84		38.9800	12/30/2014	1,466.21	50.5601	336.37	29.77
181	LIBERTY GLOBAL PLC CLA	LBTYA	6/5/2014	8,158.21		45.0100	12/30/2014	9,151.18	50.5601	992.97	12.17
285	LIBERTY GLOBAL PLC CLA	LBTYA	9/25/2014	12,290.68		43.0600	12/30/2014	14,409.33	50.5601	2,118.65	17.24
127	LIBERTY GLOBAL PLC CLA	LBTYA	11/12/2014	5,898.03		48.3600	12/30/2014	6,421.00	50.5601	524.97	8.90
180	LOCKHEED MARTIN CORP	LMT	2/4/2014	26,728.98		148.4300	12/30/2014	35,194.15	195.5274	8,465.16	31.87
1	LOCKHEED MARTIN CORP	LMT	4/14/2014	157.02		168.9600	12/30/2014	185.53	195.5274	38.51	24.53
10	LOWES COMPANIES INC	LOW	4/14/2014	471.30		47.0700	12/30/2014	683.19	68.3201	211.89	44.86
5,167	KINGFISHER PLC-SPONS	KGFHY	7/24/2014	55,090.59		10.8000	12/30/2014	53,580.61	10.3700	-1,509.94	-2.74
221	KINGFISHER PLC-SPONS	KGFHY	8/18/2014	2,240.08		10.0700	12/30/2014	2,281.72	10.3700	61.66	2.31
1,359	KINGFISHER PLC-SPONS	KGFHY	8/18/2014	13,774.82		10.0700	12/30/2014	14,146.87	10.4100	372.05	2.70
1,141	KINGFISHER PLC-SPONS	KGFHY	9/22/2014	11,925.85		10.3900	12/30/2014	11,877.55	10.4100	-48.30	-0.41
25	KINGFISHER PLC-SPONS	KGFHY	9/22/2014	261.30		10.3900	12/30/2014	259.99	10.4000	-1.31	-0.50
597	KINGFISHER PLC-SPONS	KGFHY	8/28/2014	6,228.71		10.3700	12/30/2014	6,208.68	10.4000	18.05	-0.29
878	KINGFISHER PLC-SPONS	KGFHY	11/12/2014	8,160.89		9.2200	12/30/2014	9,141.40	10.4000	980.41	12.01
999	KINGFISHER PLC-SPONS	KGFHY	12/2/2014	10,104.78		10.0500	12/30/2014	10,389.38	10.4000	284.59	2.82
18	MDU RESOURCES GROUP	MDU	11/12/2014	483.85		25.4000	12/30/2014	459.34	24.1758	-24.51	-5.07
8	MARATHON OIL CORP	MRO	11/12/2014	268.16		33.2100	12/30/2014	227.44	28.4300	-38.72	-14.55
5	MARATHON PETROLEUM CORP	MPC	4/14/2014	421.30		84.1800	12/30/2014	457.83	91.5262	36.33	8.82
7	MASTERCARD INC CLA	MA	4/14/2014	483.29		70.4100	12/30/2014	608.85	86.8944	113.56	23.02
8	MCDONALDS CORP	MCD	11/12/2014	761.68		95.1400	12/30/2014	755.51	94.4400	-6.17	-0.81
1	MCKESSON CORPORATION	MCK	4/14/2014	167.71		167.6400	12/30/2014	210.56	210.5600	42.85	25.55
224	MERCK & CO INC NEW	MRK	1/17/2014	11,758.03		62.4300	12/30/2014	12,926.18	57.7074	1,168.15	9.93
24	MERCK & CO INC NEW	MRK	4/14/2014	1,363.36		66.3300	12/30/2014	1,384.95	57.7074	31.59	2.33
485	METLIFE INC	MET	8/28/2014	26,473.53		54.5200	12/30/2014	26,703.56	55.0601	230.03	0.87

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
6520-9997
THE WESTERMAN FOUNDATION
S&P500 ETF LG CAP

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
280	METLIFE INC	MET	8/27/2014	14,237.21 ^u		54.6900	12/30/2014	14,315.32	55.0601	78.11	0.55
1,157	MICRON TECHNOLOGY INC	MU	7/31/2014	35,707.22 ^u		30.8000	12/30/2014	40,959.44	35.4022	5,252.22	14.71
626	MICRON TECHNOLOGY INC	MU	8/26/2014	20,764.17 ^u		33.1000	12/30/2014	22,161.28	35.4022	1,397.11	6.73
993	MICRON TECHNOLOGY INC	MU	9/15/2014	30,266.05 ^u		30.4100	12/30/2014	35,153.62	35.4022	4,887.57	16.15
200	MICRON TECHNOLOGY INC	MU	9/15/2014	6,095.87 ^u		30.4100	12/30/2014	7,079.86	35.4001	983.99	16.14
327	MICROSOFT CORP	MSFT	1/17/2014	11,817.91 ^u		36.3800	12/30/2014	15,417.72	47.1500	3,499.81	29.37
108	MICROSOFT CORP	MSFT	4/14/2014	4,229.27 ^u		39.0900	12/30/2014	5,092.09	47.1500	862.82	20.40
131	MICROSOFT CORP	MSFT	8/13/2014	5,767.45 ^u		43.9600	12/30/2014	6,176.52	47.1500	408.07	7.09
200	MICROSOFT CORP	MSFT	8/13/2014	8,805.29 ^u		43.9600	12/30/2014	9,431.79	47.1600	626.53	7.12
4	MOHAWK INDS INC	MHK	11/12/2014	572.64 ^u		143.1000	12/30/2014	624.48	158.1220	51.84	9.05
3	MONDELEZ INTL	MDLZ	4/14/2014	103.80 ^u		34.5400	12/30/2014	111.58	37.1958	7.78	7.50
12	MONDELEZ INTL	MDLZ	11/12/2014	451.87 ^u		37.5900	12/30/2014	446.35	37.1958	-5.52	-1.22
24	JPMORGAN CHASE & CO	JPM	4/14/2014	1,319.28 ^u		54.9000	12/30/2014	1,514.85	63.1201	195.57	14.82
188	JPMORGAN CHASE & CO	JPM	8/12/2014	11,324.50 ^u		60.1700	12/30/2014	11,866.33	63.1201	541.83	4.78
845	MORGAN STANLEY & CO	MS	1/22/2014	27,504.92 ^u		32.4800	12/30/2014	32,971.25	39.0201	5,466.33	19.87
3	MORGAN STANLEY & CO	MS	4/14/2014	87.24 ^u		29.0200	12/30/2014	117.05	39.0201	29.81	34.17
346	MORGAN STANLEY & CO	MS	8/21/2014	11,444.54 ^u		33.0100	12/30/2014	13,500.65	39.0201	2,056.11	17.97
785	MORGAN STANLEY & CO	MS	9/17/2014	28,034.39 ^u		35.6500	12/30/2014	30,630.12	39.0201	2,595.73	9.20
2	MOTOROLA SOLUTIONS INC	MSI	4/14/2014	127.24 ^u		63.5600	12/30/2014	135.69	67.8492	8.45	8.64
5	MOTOROLA SOLUTIONS INC	MSI	11/12/2014	318.00 ^u		63.5400	12/30/2014	339.25	67.8492	21.25	6.68
20	OASIS PETROLEUM INC	OAS	11/12/2014	533.64 ^u		28.6200	12/30/2014	327.88	16.3940	-203.76	-38.59
				1,188,421.43				1,237,635.88		49,214.46	

Long

354	ITV PLC-UNSPON ADR	ITVPY	2/28/2013	6,739.03 ^u		18.9700	12/30/2014	11,828.64	33.4150	5,089.61	75.52
199	ITV PLC-UNSPON ADR	ITVPY	4/12/2013	3,920.76 ^u		19.6400	12/30/2014	6,849.43	33.4150	2,728.67	68.60
47	ITV PLC-UNSPON ADR	ITVPY	12/3/2013	1,433.03 ^u		30.4300	12/30/2014	1,570.47	33.4150	137.44	9.59
240	ITV PLC-UNSPON ADR	ITVPY	12/10/2013	7,224.00 ^u		30.0400	12/30/2014	8,019.42	33.4150	795.42	11.01
13	IMPERIAL TOB GROUP PLC F	ITYBY	12/14/2012	1,023.23 ^u		78.6500	12/30/2014	1,144.10	88.0100	120.87	11.81
228	IMPERIAL TOB GROUP PLC F	ITYBY	2/1/2013	17,078.96 ^u		74.8400	12/30/2014	20,085.83	88.0100	2,986.85	17.49
25	IMPERIAL TOB GROUP PLC F	ITYBY	5/10/2013	1,793.00 ^u		71.8800	12/30/2014	2,200.20	88.0100	407.20	22.71
69	INGRAM MICRO	IM	10/17/2008	892.40 ^u		12.8700	12/30/2014	1,922.09	27.8570	1,029.69	115.38
246	INGRAM MICRO	IM	6/7/2012	4,378.53 ^u		17.7300	12/30/2014	6,852.86	27.8570	2,474.13	56.51
525	INGRAM MICRO	IM	1/7/2013	9,218.95 ^u		17.4900	12/30/2014	14,624.60	27.8570	5,405.65	58.64
15	INGRAM MICRO	IM	12/3/2013	348.80 ^u		23.2800	12/30/2014	417.84	27.8570	68.04	19.45
1,077	INTEL CORP	INTC	1/7/2013	22,946.47 ^u		21.2400	12/30/2014	39,865.50	37.0440	16,946.03	73.84

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
6520-9997
THE WESTERMAN FOUNDATION
S&P500 ETF LG CAP

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
28	INTEL CORP	INTC	12/31/2013	682.89 ⁿ		23.4800	12/30/2014	1,074.25	37.0440	391.36	57.31
489	INTL PAPER CO	IP	7/17/2013	22,120.47 ⁿ		47.7800	12/30/2014	25,486.77	54.3440	3,366.30	15.22
45	INTL PAPER CO	IP	12/31/2013	2,039.60 ⁿ		45.9100	12/30/2014	2,445.42	54.3440	405.82	19.80
346	JOHNSON CONTROLS INC	JCI	1/7/2013	10,911.70 ⁿ		31.5600	12/30/2014	16,718.33	48.4800	5,806.63	53.21
149	JOHNSON CONTROLS INC	JCI	1/7/2013	4,712.58 ⁿ		31.5600	12/30/2014	7,221.12	48.4800	2,508.54	53.23
12	JOHNSON CONTROLS INC	JCI	12/31/2013	597.97 ⁿ		49.7700	12/30/2014	581.58	48.4650	-16.41	-2.74
159	JOHNSON & JOHNSON	JNJ	2/25/2008	8,557.24 ⁿ		53.7500	12/30/2014	16,789.23	105.5950	8,231.99	96.20
182	JOHNSON & JOHNSON	JNJ	5/17/2014	10,724.48 ⁿ		68.1400	12/30/2014	17,106.01	105.5950	6,381.53	59.50
128	JOHNSON & JOHNSON	JNJ	8/30/2012	8,463.92 ⁿ		67.1100	12/30/2014	13,304.68	105.5950	4,840.76	57.19
25	JOHNSON & JOHNSON	JNJ	11/9/2012	1,748.91 ⁿ		69.8900	12/30/2014	2,639.92	105.5950	890.91	50.94
50	JOHNSON & JOHNSON	JNJ	11/12/2012	3,477.50 ⁿ		69.4900	12/30/2014	5,279.73	105.5970	1,802.23	51.83
20	JOHNSON & JOHNSON	JNJ	12/31/2013	1,873.30 ⁿ		93.6000	12/30/2014	2,111.88	105.5970	238.58	12.74
60	KNOWLES CORP	KN	2/12/2010	686.31 ⁿ			12/30/2014	1,189.36	23.7878	493.05	70.81
72	KNOWLES CORP	KN	2/16/2010	1,028.50 ⁿ			12/30/2014	1,712.68	23.7878	684.18	66.52
12	KNOWLES CORP	KN	11/12/2012	237.99 ⁿ			12/30/2014	285.44	23.7878	47.45	19.94
2	KNOWLES CORP	KN	12/31/2013	54.28 ⁿ			12/30/2014	47.57	23.7878	-6.71	-12.36
38	LIBERTY GLOBAL PLC CL A	LBTYA	11/8/2012	1,139.62 ⁿ			12/30/2014	1,921.24	50.5601	781.62	68.59
25	LIBERTY GLOBAL PLC CL A	LBTYA	11/8/2012	744.02 ⁿ			12/30/2014	1,263.97	50.5601	519.95	69.88
25	LIBERTY GLOBAL PLC CL A	LBTYA	11/12/2012	737.48 ⁿ			12/30/2014	1,263.97	50.5601	526.49	71.38
21	LIBERTY GLOBAL PLC CL A	LBTYA	12/18/2012	670.42 ⁿ			12/30/2014	1,081.73	50.5601	391.31	58.37
88	LIBERTY GLOBAL PLC CL A	LBTYA	4/10/2013	3,264.67 ⁿ			12/30/2014	4,348.07	50.5601	1,083.40	33.19
9	LIBERTY GLOBAL PLC CL A	LBTYA	5/10/2013	352.57 ⁿ			12/30/2014	455.03	50.5601	102.46	29.08
70	LIBERTY GLOBAL PLC CL A	LBTYA	9/19/2013	2,843.15 ⁿ			12/30/2014	3,539.13	50.5601	695.98	24.48
17	LIBERTY GLOBAL PLC CL A	LBTYA	12/31/2013	726.33 ⁿ			12/30/2014	859.50	50.5601	133.17	18.33
65	LIBERTY GLOBAL PLC CL A	LBTYA	12/11/2013	2,830.72 ⁿ			12/30/2014	3,286.33	50.5601	455.61	16.10
935	LOWES COMPANIES INC	LOW	4/16/2013	35,746.59 ⁿ		38.1700	12/30/2014	63,877.87	68.3201	28,131.32	76.70
187	LOWES COMPANIES INC	LOW	5/3/2013	7,381.54 ⁿ		38.3000	12/30/2014	12,775.57	68.3201	5,414.03	73.54
755	LOWES COMPANIES INC	LOW	5/16/2013	32,545.18 ⁿ		43.0400	12/30/2014	51,580.54	68.3201	19,035.36	58.49
53	LOWES COMPANIES INC	LOW	12/31/2013	2,456.96 ⁿ		46.2900	12/30/2014	3,620.89	68.3201	1,163.93	47.37
400	MDU RESOURCES GROUP	MDU	6/28/2013	10,306.24 ⁿ		25.7000	12/30/2014	9,670.10	24.1758	-636.14	-6.17
164	MDU RESOURCES GROUP	MDU	6/27/2013	4,037.56 ⁿ		26.1500	12/30/2014	3,722.89	24.1758	-314.57	-7.79
8	MDU RESOURCES GROUP	MDU	12/31/2013	236.72 ⁿ		28.6300	12/30/2014	193.40	24.1758	-43.32	-18.30
135	MARATHON OIL CORP	MRO	7/21/2008	2,512.90 ⁿ		31.1400	12/30/2014	3,837.86	28.4300	1,325.06	52.73
227	MARATHON OIL CORP	MRO	7/22/2008	4,193.81 ⁿ		30.9100	12/30/2014	6,453.46	28.4300	2,259.65	53.88
225	MARATHON OIL CORP	MRO	7/23/2008	4,216.64 ⁿ		31.3500	12/30/2014	6,396.61	28.4300	2,179.97	51.70
50	MARATHON OIL CORP	MRO	5/21/2010	924.87 ⁿ		30.8500	12/30/2014	1,421.47	28.4300	496.60	53.69

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

6520-9997
THE WESTERMAN FOUNDATION
S&P500 ETF LG CAP

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost/Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
25	MARATHON OIL CORP	MRO	10/20/2010 ¹	531.88 ¹		35.6000	12/30/2014	710.73	28.4300	178.85	33.63
25	MARATHON OIL CORP	MRO	11/1/2011 ¹	618.73 ¹		24.6800	12/30/2014	710.73	28.4300	92.00	14.87
50	MARATHON OIL CORP	MRO	11/12/2012 ¹	1,526.00 ¹		30.4800	12/30/2014	1,421.47	28.4300	-104.53	-6.85
5	MARATHON OIL CORP	MRO	5/10/2013 ¹	171.34 ¹		34.2000	12/30/2014	142.14	28.4300	-29.20	-17.04
28	MARATHON OIL CORP	MRO	12/3/2013 ¹	949.95 ¹		36.4700	12/30/2014	739.18	28.4300	-210.77	-22.19
85	MARATHON PETROLEUM CORP	MPC	7/22/2009 ¹	2,124.54 ¹			12/30/2014	7,779.55	91.5262	5,655.01	268.18
113	MARATHON PETROLEUM CORP	MPC	7/23/2009 ¹	2,884.83 ¹			12/30/2014	10,342.23	91.5262	7,477.40	261.01
25	MARATHON PETROLEUM CORP	MPC	5/21/2010 ¹	625.62 ¹			12/30/2014	2,288.10	91.5262	1,662.48	265.73
12	MARATHON PETROLEUM CORP	MPC	10/20/2010 ¹	346.39 ¹			12/30/2014	1,088.29	91.5262	752.90	217.99
25	MARATHON PETROLEUM CORP	MPC	11/1/2011 ¹	897.59 ¹			12/30/2014	2,288.10	91.5262	1,390.54	164.92
25	MARATHON PETROLEUM CORP	MPC	11/12/2012 ¹	1,350.25 ¹			12/30/2014	2,288.10	91.5262	937.85	69.46
488	MARATHON PETROLEUM CORP	MPC	4/16/2013 ¹	38,041.70 ¹		78.2100	12/30/2014	44,480.76	91.5262	6,439.06	16.83
15	MARATHON PETROLEUM CORP	MPC	5/10/2013 ¹	1,160.55 ¹		77.3100	12/30/2014	1,372.86	91.5262	212.31	18.29
21	MARATHON PETROLEUM CORP	MPC	12/3/2013 ¹	1,838.03 ¹		87.4600	12/30/2014	1,922.01	91.5262	83.98	4.57
915	MASTERCARD INC CL A	MA	10/15/2012 ¹	43,436.10 ¹		474.6500	12/30/2014	79,323.62	86.6944	35,887.52	82.62
370	MASTERCARD INC CL A	MA	10/31/2012 ¹	17,017.75 ¹		459.8700	12/30/2014	32,076.22	86.6944	15,058.47	88.48
240	MASTERCARD INC CL A	MA	4/2/2013 ¹	13,036.18 ¹		543.1100	12/30/2014	20,806.20	86.6944	7,770.02	59.60
20	MASTERCARD INC CL A	MA	12/3/2013 ¹	1,504.94 ¹		752.4100	12/30/2014	1,733.85	86.6944	228.91	15.21
300	MCDONALDS CORP	MCD	8/16/2008 ¹	18,048.13 ¹		60.1000	12/30/2014	28,328.37	94.4300	10,280.24	56.96
58	MCDONALDS CORP	MCD	6/16/2008 ¹	3,489.30 ¹		60.1000	12/30/2014	5,477.87	94.4500	1,988.87	56.98
22	MCDONALDS CORP	MCD	10/17/2008 ¹	1,197.67 ¹		54.3700	12/30/2014	2,077.85	94.4500	880.18	73.49
120	MCDONALDS CORP	MCD	10/29/2008 ¹	7,079.45 ¹		58.9300	12/30/2014	11,333.78	94.4500	4,254.31	60.09
58	MCDONALDS CORP	MCD	10/29/2008 ¹	3,421.73 ¹		58.9300	12/30/2014	5,477.39	94.4400	2,055.66	60.08
33	MCDONALDS CORP	MCD	8/22/2008 ¹	1,893.21 ¹		57.3100	12/30/2014	3,116.45	94.4400	1,223.24	84.61
50	MCDONALDS CORP	MCD	10/21/2009 ¹	2,928.90 ¹		58.5100	12/30/2014	4,721.90	94.4400	1,793.00	61.22
25	MCDONALDS CORP	MCD	11/12/2012 ¹	2,120.05 ¹		84.7400	12/30/2014	2,360.95	94.4400	240.90	11.36
13	MCDONALDS CORP	MCD	12/3/2013 ¹	1,253.14 ¹		96.3300	12/30/2014	1,227.69	94.4400	-25.45	-2.03
259	MCKESSON CORPORATION	MCK	12/19/2013 ¹	41,505.27 ¹		160.1800	12/30/2014	54,533.83	210.5800	13,028.56	31.39
80	MERCK & CO INC NEW	MRK	8/25/2012 ¹	3,188.90 ¹		39.8000	12/30/2014	4,616.48	57.7074	1,427.58	44.77
248	MERCK & CO INC NEW	MRK	8/28/2012 ¹	9,935.52 ¹		40.0000	12/30/2014	14,311.11	57.7074	4,375.59	44.04
331	MERCK & CO INC NEW	MRK	6/27/2012 ¹	13,454.06 ¹		40.5800	12/30/2014	19,100.72	57.7074	5,646.66	41.97
100	MERCK & CO INC NEW	MRK	11/12/2012 ¹	4,411.00 ¹		44.0500	12/30/2014	5,770.61	57.7074	1,359.61	30.82
364	MERCK & CO INC NEW	MRK	12/3/2012 ¹	16,249.87 ¹		44.5800	12/30/2014	21,005.03	57.7074	4,755.16	29.26
910	MERCK & CO INC NEW	MRK	1/24/2013 ¹	39,233.19 ¹		43.0500	12/30/2014	52,512.58	57.7074	13,279.39	33.85
350	MERCK & CO INC NEW	MRK	4/18/2013 ¹	16,377.69 ¹		46.7300	12/30/2014	20,197.15	57.7074	3,819.46	23.32
73	MERCK & CO INC NEW	MRK	12/3/2013 ¹	3,628.60 ¹		48.6400	12/30/2014	4,212.55	57.7074	583.95	16.09

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

6520-9997
THE WESTERMAN FOUNDATION
S&P500 ETF LG CAP

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
332	METLIFE INC	MET	7/10/2013	16,180.84		48.8700	12/30/2014	18,278.55	55.0601	2,098.71	12.97
11	METLIFE INC	MET	12/3/2013	584.26		51.2300	12/30/2014	605.64	55.0601	41.39	7.34
1,537	MICROSOFT CORP	MSFT	5/16/2013	38,183.83		24.7800	12/30/2014	72,467.94	47.1500	34,274.11	89.74
1,950	MICROSOFT CORP	MSFT	1/7/2013	52,317.92		26.7800	12/30/2014	91,940.47	47.1500	39,622.55	75.73
36	MICROSOFT CORP	MSFT	5/10/2013	1,175.40		32.5900	12/30/2014	1,687.36	47.1500	521.96	44.41
60	MICROSOFT CORP	MSFT	12/3/2013	2,300.88		36.2800	12/30/2014	2,828.93	47.1500	527.94	22.84
109	MOHAWK INDS INC	MHK	10/9/2013	13,739.98		125.9900	12/30/2014	17,016.92	156.1220	3,276.96	23.85
50	MOHAWK INDS INC	MHK	10/10/2013	8,379.22		127.5200	12/30/2014	7,805.92	156.1220	1,426.70	22.36
3	MOHAWK INDS INC	MHK	12/3/2013	411.51		137.1100	12/30/2014	468.36	156.1220	56.85	13.81
1,035	MONDELEZ INTL	MDLZ	4/18/2013	32,482.96		31.3200	12/30/2014	38,496.80	37.1958	6,013.84	18.51
7	MONDELEZ INTL	MDLZ	12/3/2013	237.27		33.8300	12/30/2014	260.36	37.1958	23.09	9.73
351	JPMORGAN CHASE & CO	JPM	10/10/2008	13,073.58		37.1800	12/30/2014	22,154.66	63.1201	9,081.10	69.46
505	JPMORGAN CHASE & CO	JPM	5/5/2008	17,600.61		34.7800	12/30/2014	31,874.84	63.1201	14,274.33	81.10
153	JPMORGAN CHASE & CO	JPM	8/22/2008	5,127.01		33.4400	12/30/2014	9,657.16	63.1201	4,530.15	88.36
50	JPMORGAN CHASE & CO	JPM	11/1/2011	1,628.83		32.5300	12/30/2014	3,155.93	63.1201	1,526.10	93.84
925	JPMORGAN CHASE & CO	JPM	1/7/2013	41,848.35		45.2800	12/30/2014	58,384.81	63.1201	16,436.46	39.19
44	JPMORGAN CHASE & CO	JPM	5/10/2013	2,148.83		48.7900	12/30/2014	2,777.22	63.1201	627.39	29.18
52	JPMORGAN CHASE & CO	JPM	12/3/2013	2,934.27		56.3600	12/30/2014	3,282.17	63.1201	347.90	11.86
222	MOTOROLA SOLUTIONS INC	MSI	10/4/2013	13,583.42		61.1200	12/30/2014	15,062.19	67.8492	1,478.77	10.89
181	MOTOROLA SOLUTIONS INC	MSI	10/7/2013	11,637.88		60.8700	12/30/2014	12,858.91	67.8492	1,321.03	11.35
10	MOTOROLA SOLUTIONS INC	MSI	12/3/2013	655.50		65.4900	12/30/2014	678.48	67.8492	22.98	3.51
177	OASIS PETROLEUM INC	OAS	6/28/2010	2,698.17		15.1800	12/30/2014	2,901.56	16.3935	203.41	7.54
123	OASIS PETROLEUM INC	OAS	6/28/2010	1,811.00		14.6600	12/30/2014	2,016.36	16.3935	205.36	11.34
33	OASIS PETROLEUM INC	OAS	6/28/2010	485.87		14.6600	12/30/2014	540.99	16.3940	55.12	11.34
176	OASIS PETROLEUM INC	OAS	8/22/2011	4,028.16		22.8200	12/30/2014	2,885.28	16.3940	-1,142.88	-28.37
25	OASIS PETROLEUM INC	OAS	11/12/2012	753.25		30.0700	12/30/2014	409.84	16.3940	-343.41	-45.56
									1,303,249.77	428,917.12	
									874,332.65		

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

6520-9997
THE WESTERMAN FOUNDATION
S&P500 ETF LG CAP

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				2,082,764.08	0.00			2,840,886.66		478,131.68	

Realized Gains or Losses

Short Term 49,214.46
Long Term 428,917.12

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Not Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Not Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements.

Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements.

Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts

MMF Code -The MMF Code in the report header indicates how money market account balances are treated.

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results.

Investments in securities and insurance products are:

NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE.

Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
6915-1591
THE WESTERMAN FOUNDATION
CASH ACCOUNT
PO BOX 7327
EDMOND OK 73083

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc											
78,950	BLACKROCK STRAT INCM I	BSIX	4/11/2014 ⁴	789,507 00 ⁴		10 2600	12/30/2014				
1,348,8990	BLACKROCK STRAT INCM I	BSIX	12/23/2014 ⁴	13,830 62 ⁴		10 1200	12/30/2014				
160,000	APPLE INC 2 4% 050323	037833-AK-6	4/11/2014 ⁴	150,156 80 ⁴		93 8400	12/30/2014				
130,000	CISCO SYS 4.85% 02/15/18	17275R-AE-2	4/11/2014 ⁴	147,821 70 ⁴		113 7000	12/30/2014				
75,000	CITIGROUP 4 5% 01/14/22	172967-FT-3	4/11/2014 ⁴	80,397 75 ⁴		107 1900	12/30/2014				
240,000	UST DDS 3.125% 021542	912810-QU-5	4/11/2014 ⁴	224,888 46 ⁴		93 7000	12/30/2014				
470,000	UST NTS 2% 021522	912828-SF-8	4/11/2014 ⁴	458,508 91 ⁴		97 5500	12/30/2014				
135,000	UST NTS 3 5% 051520	912828-ND-8	4/11/2014 ⁴	147,419 48 ⁴		109 1800	12/30/2014				
130,000	AT&T INC 5 5% 02/01/18	00208R-AJ-1	4/11/2014 ⁴	148,170 10 ⁴		113 9700	12/30/2014				
155,000	JPMORGAN 3 625% 051324	46625H-JX-9	9/16/2014 ⁴	154,432 70 ⁴		99 6300	12/30/2014				
130,000	SHELL INTL 4 3% 092219	822582-AJ-1	4/11/2014 ⁴	144,675 70 ⁴		111 2800	12/30/2014				
130,000	US TREAS BOND 4 5% 36	912810-FT-0	4/11/2014 ⁴	154,268 89 ⁴		118 6600	12/30/2014				
				2,613,878.11							

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

6915-1591
THE WESTERMAN FOUNDATION
CASH ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss

Report Summary				2,613,878.11	0.00						

Legend	
(*) Security Held Away	
Open Date	Cost Amount
C - Covered Tax Lot	E - Pre Effective
N - Noncovered Tax Lot	O - Post Effective
M - Net Row Contains Both Covered and Noncovered Tax Lots	N - Net Average Cost
W - Open Date Reflects Wash Sale Date	M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements.
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated.

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results.

Investments in securities and insurance products are:
NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE
Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

5759-9146
THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE
PO BOX 7327
EDMOND OK 73083

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
20	ABBV INC	ABBV	4/14/2014	945.80		47.2200	12/30/2014	1,341.57	67.0801	395.97	41.88
22	ABBV INC	ABBV	11/12/2014	1,408.90		63.8900	12/30/2014	1,475.74	67.0801	68.84	4.89
175	ADT CORP/THE	ADT	8/12/2014	6,399.70		36.5000	12/30/2014	6,375.11	38.4300	-24.59	-0.38
34	ADT CORP/THE	ADT	11/12/2014	1,255.62		38.8700	12/30/2014	1,238.60	36.4300	-17.02	-1.36
8	PBF ENERGY INC CLASS A	PBF	4/14/2014	211.20		26.3400	12/30/2014	212.12	26.5149	0.82	0.44
183	AMDOCS LTD	DOX	9/8/2014	7,877.87		48.2700	12/30/2014	7,631.50	48.8201	-246.37	-3.13
204	AMDOCS LTD	DOX	9/9/2014	9,843.80		48.1900	12/30/2014	9,551.09	46.8201	-292.71	-2.97
15	AMDOCS LTD	DOX	11/12/2014	711.38		47.3600	12/30/2014	702.29	48.8201	-9.00	-1.28
8	ABBOTT LABORATORIES	ABT	4/14/2014	301.04		37.5700	12/30/2014	368.23	45.7801	65.19	21.65
15	ABBOTT LABORATORIES	ABT	11/12/2014	682.24		44.0800	12/30/2014	686.70	45.7801	24.46	3.69
172	ABERCROMBIE & FITCH CO	ANF	2/21/2014	6,076.28		35.2600	12/30/2014	4,898.70	28.4698	-1,179.58	-19.41
13	ABERCROMBIE & FITCH CO	ANF	4/14/2014	468.91		36.0100	12/30/2014	370.10	28.4698	98.81	21.07
24	ABERCROMBIE & FITCH CO	ANF	11/12/2014	707.57		29.4200	12/30/2014	683.27	28.4698	-24.30	-3.43
3	ACE LIMITED	ACE	4/14/2014	297.57		98.1300	12/30/2014	349.56	116.5204	51.99	17.47
848	ACTIVISION BLIZZARD INC	ATVI	11/4/2014	17,010.39		20.0400	12/30/2014	17,100.73	20.2850	150.38	0.88
39	ACTIVISION BLIZZARD INC	ATVI	11/12/2014	798.72		20.4200	12/30/2014	791.10	20.2850	-7.62	-0.95
1,455	AFRICA OIL CORP	AOIFF	1/8/2014	13,080.45		8.9300	12/30/2014	3,150.02	2.1650	-8,930.43	-75.92
5	AFRICA OIL CORP	AOIFF	4/14/2014	34.82		6.9000	12/30/2014	10.82	2.1650	-24.00	-88.93
62	AFRICA OIL CORP	AOIFF	11/12/2014	184.99		3.0800	12/30/2014	134.24	2.1650	-60.75	-31.16
1	ALBEMARLE CORP	ALB	4/14/2014	65.74		66.8800	12/30/2014	60.79	60.7924	-4.85	-7.53
104	ALBEMARLE CORP	ALB	10/29/2014	5,957.90		57.2200	12/30/2014	6,322.28	60.7924	364.38	6.12
18	ALBEMARLE CORP	ALB	11/12/2014	1,116.72		61.9800	12/30/2014	1,094.25	60.7924	-22.47	-2.01
209	ALEXANDER & BALDWIN INC	ALEX	1/8/2014	8,892.68		42.4800	12/30/2014	8,422.51	40.3000	-470.17	-5.29
180	ALEXANDER & BALDWIN INC	ALEX	1/10/2014	7,888.38		42.8400	12/30/2014	7,253.84	40.3000	-432.54	-5.63
178	ALEXANDER & BALDWIN INC	ALEX	2/12/2014	6,805.25		38.8000	12/30/2014	7,092.64	40.3000	287.39	4.22
12	ALEXANDER & BALDWIN INC	ALEX	4/14/2014	475.32		39.5500	12/30/2014	483.58	40.3000	8.26	1.74
109	ALEXANDER & BALDWIN INC	ALEX	5/1/2014	4,060.65		37.1900	12/30/2014	4,392.60	40.3000	331.95	8.17
17	ALEXANDER & BALDWIN INC	ALEX	5/2/2014	643.77		37.8000	12/30/2014	685.08	40.3000	41.31	6.42
157	ALEXANDER & BALDWIN INC	ALEX	8/18/2014	6,403.46		40.7200	12/30/2014	6,328.98	40.3000	-76.48	-1.10
40	ALEXANDER & BALDWIN INC	ALEX	11/12/2014	1,604.80		40.0500	12/30/2014	1,611.97	40.3000	7.17	0.45
189	ALLIANCE DATA SYS CORP	ADS	8/21/2014	50,640.37		267.8700	12/30/2014	54,580.10	288.7800	3,939.73	7.78
208	ALLIANT ENERGY CORP	LNT	1/23/2014	10,816.63		51.8900	12/30/2014	14,328.58	68.5940	3,512.95	32.48
5	ALLIANT ENERGY CORP	LNT	4/14/2014	284.80		68.9000	12/30/2014	342.81	68.5940	58.01	20.37
22	ALLIANT ENERGY CORP	LNT	11/12/2014	1,374.12		62.3900	12/30/2014	1,508.38	68.5940	134.26	9.77

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

5759-9146
THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Lose
Short - Continued											
780	ALLY FINANCIAL INC	ALLY	11/12/2014	17,949.98		22.8500	12/30/2014	18,842.10	23.9007	682.12	3.88
3	AMERICAN CAMPUS COMMUNIS	ACC	4/14/2014	112.26		37.3600	12/30/2014	125.68	41.8849	13.42	11.85
37	AMERICAN CAMPUS COMMUNIS	ACC	11/12/2014	1,482.09		39.4500	12/30/2014	1,550.08	41.8849	88.00	6.02
1	AMERICAN EXPRESS CO	AXP	4/14/2014	85.01		84.8400	12/30/2014	84.28	94.2804	9.28	10.92
5	AMERICAN EXPRESS CO	AXP	11/12/2014	467.20		91.3800	12/30/2014	471.45	94.2904	14.25	3.12
1	AMERICAN TOWER CORP REIT	AMT	4/14/2014	81.13		81.0700	12/30/2014	100.14	100.1380	19.01	23.43
1	AMERICAN TOWER CORP REIT	AMT	11/12/2014	99.47		99.4100	12/30/2014	100.14	100.1380	0.67	0.67
316	AMETEK INC	AME	2/21/2014	16,649.38		52.6200	12/30/2014	16,864.28	53.3891	214.88	1.29
108	AMETEK INC	AME	10/3/2014	5,419.82		50.1200	12/30/2014	5,763.73	53.3691	343.91	6.35
19	AMETEK INC	AME	11/12/2014	991.28		52.1100	12/30/2014	1,014.00	53.3691	22.71	2.29
1,031	DELTA AIR LINES INC NEW	DAL	3/14/2014	34,902.85		33.7800	12/30/2014	50,417.78	48.9029	15,514.93	44.45
39	DELTA AIR LINES INC NEW	DAL	4/14/2014	1,254.24		32.0800	12/30/2014	1,907.18	48.9029	652.94	52.08
9	ARROW ELECTRONICS INC	ARW	4/14/2014	520.20		57.7400	12/30/2014	524.64	58.2947	4.44	0.85
13	ARROW ELECTRONICS INC	ARW	11/12/2014	753.09		57.8600	12/30/2014	757.83	58.2847	4.74	0.63
31	ASSA ABLOY AB - ADR	ASAZY	4/14/2014	791.12		25.4800	12/30/2014	831.25	28.8150	40.13	5.07
68	ASSA ABLOY AB - ADR	ASAZY	11/12/2014	1,802.00		28.4400	12/30/2014	1,823.39	28.8150	21.39	1.19
3	AXIAL CORP	AXLL	4/14/2014	136.67		45.4800	12/30/2014	127.38	42.4632	-9.29	-6.80
6	AXIAL CORP	AXLL	11/12/2014	259.50		43.1800	12/30/2014	254.79	42.4632	-4.71	-1.82
1	BHP BILLITON LTD	BHP	4/14/2014	71.38		71.2800	12/30/2014	48.10	48.0878	-23.26	-32.60
133	BNP PARIBAS ADR	BNPQY	1/30/2014	5,305.82		39.7500	12/30/2014	3,987.87	29.8350	-1,337.85	-25.21
257	BNP PARIBAS ADR	BNPQY	2/11/2014	10,587.93		40.8700	12/30/2014	7,567.43	29.8350	-2,900.50	-27.45
78	BNP PARIBAS ADR	BNPQY	4/14/2014	2,983.46		37.6300	12/30/2014	2,356.81	29.8350	-628.55	-21.00
216	BNP PARIBAS ADR	BNPQY	8/12/2014	6,991.08		32.2400	12/30/2014	6,444.22	29.8350	-546.86	-7.82
134	BNP PARIBAS ADR	BNPQY	9/17/2014	4,702.51		34.8600	12/30/2014	3,997.80	29.8350	-704.81	-14.99
285	BNP PARIBAS ADR	BNPQY	9/25/2014	9,603.29		33.5600	12/30/2014	8,502.80	29.8350	-1,100.45	-11.46
191	BNP PARIBAS ADR	BNPQY	11/12/2014	5,617.04		29.2900	12/30/2014	5,898.36	29.8350	81.32	1.45
237	BNP PARIBAS ADR	BNPQY	12/1/2014	7,646.90		31.7200	12/30/2014	7,070.76	29.8350	-476.14	-6.31
244	BERKLEY W R CORPORATION	WRB	10/9/2014	11,722.35		47.9800	12/30/2014	12,686.89	51.9858	864.34	8.23
95	BERKLEY W R CORPORATION	WRB	10/10/2014	4,594.11		48.2800	12/30/2014	4,939.49	51.9858	345.38	7.52
99	BERKLEY W R CORPORATION	WRB	10/29/2014	5,029.12		50.7300	12/30/2014	5,147.47	51.9858	118.35	2.35
21	BERKLEY W R CORPORATION	WRB	11/12/2014	1,072.78		51.0200	12/30/2014	1,091.89	51.9858	19.13	1.78
34	BILL BARRETT CORP	BBG	11/12/2014	483.08		13.5600	12/30/2014	392.36	11.5401	-70.73	-16.27
4	BOEING CO	BA	4/14/2014	493.84		123.4000	12/30/2014	528.80	132.2017	34.96	7.08
7	BRISTOL MYERS SQUIBB	BMJ	4/14/2014	341.67		48.7500	12/30/2014	416.75	58.5378	75.08	21.97
9	BRISTOL MYERS SQUIBB	BMJ	11/12/2014	527.85		58.5800	12/30/2014	535.84	58.5378	7.99	1.51
317	BROWN AND BROWN INC COM	BRO	10/23/2014	9,824.98		31.2400	12/30/2014	10,524.16	33.2000	599.18	6.04

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

5759-9146

THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
213	BROWN AND BROWN INC COM	BRO	10/24/2014	6,682.38		31.3100	12/30/2014	7,071.44	33.2000	389.08	5.82
25	BROWN AND BROWN INC COM	BRO	11/12/2014	809.64		32.3200	12/30/2014	829.99	33.2000	20.35	2.51
360	CME GROUP INC	CME	2/4/2014	26,570.56		73.7400	12/30/2014	32,449.00	90.1381	5,878.44	22.12
4	CME GROUP INC	CME	4/14/2014	270.32		67.5200	12/30/2014	360.54	90.1381	90.22	33.38
5	CME GROUP INC	CME	11/12/2014	430.10		85.9600	12/30/2014	450.69	90.1381	20.59	4.70
4	CALIFORNIA RES CORP	CRC	11/12/2014	30.77		4.1201	12/30/2014	22.40	5.6000	-8.37	-27.20
141	CARLISLE COMPANIES INC	CSL	10/23/2014	11,978.51		84.8700	12/30/2014	12,831.08	91.0025	854.55	7.14
54	CARLISLE COMPANIES INC	CSL	10/24/2014	4,596.00		85.0500	12/30/2014	4,914.03	91.0025	318.03	6.92
9	CARLISLE COMPANIES INC	CSL	11/12/2014	806.25		89.5200	12/30/2014	818.01	91.0025	12.76	1.58
128	CARPENTER TECHNOLOGY	CRS	10/23/2014	6,410.90		60.0200	12/30/2014	6,293.37	49.1680	-117.53	-1.83
9	CARPENTER TECHNOLOGY	CRS	11/12/2014	484.63		51.5600	12/30/2014	442.51	49.1680	-42.12	-4.76
1	CHECK POINT SOFTWARE F	CHKP	4/14/2014	66.20		88.1400	12/30/2014	79.08	79.0840	12.88	19.48
10	CHECK POINT SOFTWARE F	CHKP	11/12/2014	759.10		75.8500	12/30/2014	790.84	79.0840	31.74	4.18
8	CHUBB CORP	CB	4/14/2014	711.84		88.9200	12/30/2014	837.38	104.6714	125.52	17.63
4	CHUBB CORP	CB	11/12/2014	405.64		101.3500	12/30/2014	418.68	104.6714	13.04	3.21
520	CIGNA CORPORATION	CI	10/7/2014	46,673.38		89.6900	12/30/2014	54,378.73	104.5768	7,705.35	16.51
230	CIGNA CORPORATION	CI	10/21/2014	21,232.24		92.2500	12/30/2014	24,052.14	104.5768	2,818.90	13.28
360	CITIGROUP INC NEW	C	8/21/2014	19,469.98		51.1700	12/30/2014	20,776.58	54.6764	1,306.60	6.71
191	CITIGROUP INC NEW	C	10/7/2014	9,884.08		51.6800	12/30/2014	10,442.97	54.6764	568.89	5.85
332	CITIZENS FINANCIAL GRP	CFG	10/23/2014	7,653.53		22.9900	12/30/2014	8,387.05	25.2628	733.52	9.58
440	CITIZENS FINANCIAL GRP	CFG	10/24/2014	10,248.35		23.2300	12/30/2014	11,116.38	25.2628	867.03	8.49
38	CITIZENS FINANCIAL GRP	CFG	11/12/2014	898.32		23.5800	12/30/2014	959.87	25.2628	61.65	6.86
20	COCA COLA COMPANY	KO	4/14/2014	776.53		38.7600	12/30/2014	866.00	42.8001	79.47	10.23
14	COMCAST CORP NEW CL A	CMCSA	4/14/2014	681.24		48.6000	12/30/2014	826.35	59.0256	145.11	21.30
160	COMCAST CORP CL A SPL	CMCSK	11/7/2014	8,247.18		51.4800	12/30/2014	9,391.29	58.6988	1,144.11	13.87
10	COMCAST CORP CL A SPL	CMCSK	4/14/2014	478.10		47.7500	12/30/2014	586.86	58.6988	108.86	22.77
5,523	COMPAGNIE DE ST-GOBAIN-	CODY	10/24/2014	47,320.98		8.4900	12/30/2014	47,027.30	8.5160	-293.68	-0.62
1,200	COMPAGNIE DE ST-GOBAIN-	CODY	10/27/2014	10,084.28		8.3200	12/30/2014	10,217.78	8.5160	133.52	1.32
688	COMPAGNIE DE ST-GOBAIN-	CODY	11/12/2014	5,758.79		8.5600	12/30/2014	5,670.87	8.5150	-85.92	-1.49
999	COMPAGNIE FINANCIERE	CFRUY	12/4/2014	9,005.98		9.5500	12/30/2014	8,924.59	8.9337	-81.39	-0.90
338	COMPAGNIE FINANCIERE	CFRUY	4/14/2014	3,047.07		9.8000	12/30/2014	3,019.53	8.9337	-27.54	-0.90
881	COMPAGNIE FINANCIERE	CFRUY	7/7/2014	7,942.21		10.1800	12/30/2014	7,870.43	8.9337	71.78	-0.90
1,521	COMPAGNIE FINANCIERE	CFRUY	10/14/2014	12,098.19		7.8800	12/30/2014	13,587.89	8.9337	1,489.70	12.31
842	COMPAGNIE FINANCIERE	CFRUY	11/12/2014	5,554.01		8.5800	12/30/2014	5,735.32	8.9337	181.31	3.26
1,554	COMPAGNIE FINANCIERE	CFRUY	11/20/2014	13,881.68		8.8500	12/30/2014	13,982.70	8.9337	21.02	0.15
1,440	COMPAGNIE FINANCIERE	CFRUY	12/1/2014	12,981.60		9.3700	12/30/2014	12,864.28	8.9337	-117.32	-0.90

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
5759-9146
THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
35	CORPORATE OFFICE PPTYS	OFC	4/14/2014	925 05"		28 3700	12/30/2014	1,006 13	28 7473	81 08	8.76
35	CORPORATE OFFICE PPTYS	OFC	11/12/2014	978 89"		27 9300	12/30/2014	1,006 15	28 7473	26 49	2.70
1	CRANE COMPANY	CR	4/14/2014	59 41"		68 8800	12/30/2014	59 29	59 2982	-0 12	-0.20
180	CRANE COMPANY	CR	9/17/2014	9,505 60"		68 2200	12/30/2014	8,487 52	59 2982	-18 08	-0.19
11	CRANE COMPANY	CR	9/18/2014	653 51"		68 2500	12/30/2014	652 28	59 2982	-1 25	-0.10
17	CRANE COMPANY	CR	11/12/2014	1,009 97"		61 0300	12/30/2014	1,008 06	59 2982	-1 91	-0.19
8	DECKERS OUTDOOR CORP	DECK	11/12/2014	708 48"		88 4800	12/30/2014	738 36	82 0464	27 88	3.94
21	DISCOVER FINANCIAL	DFS	4/14/2014	1,164 81"		55 3900	12/30/2014	1,389 23	68 1547	224 62	19.29
252	DOMTAR CORP NEW	UFS	1/23/2014	10,316 88"		95 1300	12/30/2014	10,198 21	40 4700	-118 67	-1.15
140	DOMTAR CORP NEW	UFS	1/24/2014	5,731 60"		94 4000	12/30/2014	5,665 68	40 4700	-65 92	-1.15
15	DOMTAR CORP NEW	UFS	11/12/2014	614 10"		41 0500	12/30/2014	607 04	40 4700	-7 06	-1.15
9	DOVER CORP COMMON	DOV	11/12/2014	661 05"		80 6100	12/30/2014	656 46	72 9408	4 59	-0.69
1,765	DEUTSCHE POST AG ADR	DPSGY	5/9/2014	64,130 68"		37 5500	12/30/2014	58,212 60	32 8700	-7,918 08	-12.35
358	DEUTSCHE POST AG ADR	DPSGY	6/6/2014	13,430 08"		37 4500	12/30/2014	11,803 00	32 8700	-1,627 08	-12.12
196	DEUTSCHE POST AG ADR	DPSGY	7/7/2014	7,163 88"		36 4800	12/30/2014	6,461 87	32 8700	-701 89	-9.80
1,374	DEUTSCHE POST AG ADR	DPSGY	8/18/2014	43,867 70"		31 8600	12/30/2014	45,299 79	32 8700	1,432 09	3.26
411	DEUTSCHE POST AG ADR	DPSGY	8/25/2014	13,310 81"		32 3200	12/30/2014	13,550 37	32 8700	239 56	1.80
387	DEUTSCHE POST AG ADR	DPSGY	11/12/2014	11,215 34"		30 4800	12/30/2014	12,099 73	32 8700	884 39	7.89
182	ARTHUR J GALLAGHER & CO	AJG	10/23/2014	8,265 46"		45 3500	12/30/2014	8,661 20	47 5901	395 74	4.79
183	ARTHUR J GALLAGHER & CO	AJG	10/24/2014	8,354 65"		45 5900	12/30/2014	8,708 80	47 5901	354 15	4.24
18	ARTHUR J GALLAGHER & CO	AJG	11/12/2014	865 71"		48 0300	12/30/2014	856 61	47 5901	-9 10	-1.05
47	3M CO	MMM	4/14/2014	6,269 80"		133 3400	12/30/2014	7,797 00	165 8970	1,527 20	24.36
									888,130.37	27,840.04	

Long											
129	ABBVIE INC	ABBV	2/7/2012	3,740 83"			12/30/2014	8,653 14	67 0801	4,912 21	131.31
170	ABBVIE INC	ABBV	2/8/2012	4,918 21"			12/30/2014	11,403 36	67 0801	6,485 15	131.86
50	ABBVIE INC	ABBV	11/9/2012	1,683 54"			12/30/2014	3,353 93	67 0801	1,670 39	98.22
75	ABBVIE INC	ABBV	11/12/2012	2,533 87"			12/30/2014	5,030 90	67 0801	2,487 03	98.55
521	ADT CORP/THE	ADT	12/10/2013	20,791 81"		39 8400	12/30/2014	18,979 60	36 4300	-1,812 21	-8.72
6	ADT CORP/THE	ADT	12/18/2013	241 17"		40 1300	12/30/2014	218 57	36 4300	-22 60	-9.31
143	ADT CORP/THE	ADT	12/18/2013	5,747 78"		40 1300	12/30/2014	5,209 38	36 4300	-538 40	-8.37
618	PBF ENERGY INC CLASS A	PBF	4/2/2013	22,868 16"		36 8400	12/30/2014	18,385 84	26 5149	-6,482 32	-28.35
166	PBF ENERGY INC CLASS A	PBF	4/3/2013	5,735 78"		34 4800	12/30/2014	4,401 38	26 5149	-1,334 38	-23.26
18	PBF ENERGY INC CLASS A	PBF	6/10/2013	480 00"		29 8400	12/30/2014	424 23	26 5149	-55 77	-11.62
10	PBF ENERGY INC CLASS A	PBF	12/3/2013	293 40"		29 2800	12/30/2014	265 14	26 5149	-28 26	-9.83

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
5759-9146
THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
99	ABBOTT LABORATORIES	ABT	2/7/2012	2,847.48		55.6800	12/30/2014	4,532.12	45.7801	1,684.66	71.19
170	ABBOTT LABORATORIES	ABT	2/8/2012	4,535.36		55.5400	12/30/2014	7,782.44	45.7801	3,247.08	71.59
50	ABBOTT LABORATORIES	ABT	11/9/2012	1,552.48		64.6600	12/30/2014	2,288.95	45.7801	736.47	47.44
75	ABBOTT LABORATORIES	ABT	11/12/2012	2,336.82		64.8800	12/30/2014	3,433.44	45.7801	1,096.62	46.94
43	ABBOTT LABORATORIES	ABT	12/3/2013	1,614.44		37.4800	12/30/2014	1,988.50	45.7801	354.06	21.93
243	ABERCROMBIE & FITCH CO	ANF	11/7/2012	8,228.66		33.8000	12/30/2014	6,918.00	28.4698	-1,310.66	-15.93
25	ABERCROMBIE & FITCH CO	ANF	11/12/2012	771.79		30.8100	12/30/2014	711.72	28.4698	-60.03	-7.78
233	ABERCROMBIE & FITCH CO	ANF	11/12/2013	8,004.85		34.2900	12/30/2014	6,633.32	28.4698	-1,371.53	-17.13
5	ABERCROMBIE & FITCH CO	ANF	12/18/2013	161.06		32.1500	12/30/2014	142.34	28.4698	-18.72	-11.62
168	ABERCROMBIE & FITCH CO	ANF	12/18/2013	5,347.31		32.1500	12/30/2014	4,725.89	28.4698	-621.42	-11.62
282	ACE LIMITED	ACE	10/6/2013	16,955.70		60.1200	12/30/2014	32,858.02	116.5204	15,902.32	93.79
8	ACE LIMITED	ACE	12/3/2013	805.28		100.8100	12/30/2014	699.11	116.5204	93.83	15.50
388	AFRICA OIL CORP	AOIFF	7/6/2012	2,872.27		7.6000	12/30/2014	840.00	2.1650	-2,132.27	-71.74
10	AFRICA OIL CORP	AOIFF	12/14/2012	68.20		9.3800	12/30/2014	21.64	2.1650	-46.56	-64.27
40	AFRICA OIL CORP	AOIFF	12/3/2013	377.80		53.1300	12/30/2014	86.69	2.1650	-281.01	-77.07
213	ALBEMARLE CORP	ALB	10/3/2012	11,329.82		54.5300	12/30/2014	12,948.49	60.7924	1,618.67	14.28
64	ALBEMARLE CORP	ALB	11/15/2012	3,483.83		88.1200	12/30/2014	3,880.62	60.7924	386.78	11.36
7	ALBEMARLE CORP	ALB	12/3/2013	477.30		52.0100	12/30/2014	425.53	60.7924	-51.77	-10.85
415	ALLIANT ENERGY CORP	LNT	10/24/2013	21,811.12		51.8500	12/30/2014	28,453.42	68.5640	6,842.30	31.86
7	ALLIANT ENERGY CORP	LNT	10/25/2013	384.11		51.6000	12/30/2014	479.93	68.5640	115.82	31.81
7	ALLIANT ENERGY CORP	LNT	12/3/2013	381.82		44.4100	12/30/2014	479.93	68.5640	118.31	32.72
119	AMERICAN CAMPUS COMMUNIS	ACC	3/20/2013	5,284.44		44.7800	12/30/2014	4,985.38	41.8949	-299.06	-5.66
116	AMERICAN CAMPUS COMMUNIS	ACC	3/21/2013	5,193.73		46.7500	12/30/2014	4,859.70	41.8949	-334.03	-6.43
95	AMERICAN CAMPUS COMMUNIS	ACC	4/10/2013	4,440.57		44.9100	12/30/2014	3,979.92	41.8949	-460.65	-10.37
185	AMERICAN CAMPUS COMMUNIS	ACC	4/17/2013	8,758.60		39.9400	12/30/2014	8,199.33	41.8949	-559.27	-6.71
166	AMERICAN CAMPUS COMMUNIS	ACC	8/26/2013	6,832.21		35.2700	12/30/2014	6,954.40	41.8949	322.19	4.86
160	AMERICAN CAMPUS COMMUNIS	ACC	9/11/2013	5,648.95		32.0300	12/30/2014	6,703.04	41.8949	1,054.09	18.66
14	AMERICAN CAMPUS COMMUNIS	ACC	12/3/2013	448.24		32.4800	12/30/2014	586.51	41.8949	138.27	30.85
11	AMERICAN CAMPUS COMMUNIS	ACC	12/28/2013	357.24		32.4800	12/30/2014	460.83	41.8949	103.59	29.00
104	AMERICAN CAMPUS COMMUNIS	ACC	12/26/2013	3,384.92		32.4800	12/30/2014	4,366.98	41.8949	982.06	28.72
376	AMERICAN EXPRESS CO	AXP	12/14/2010	17,442.18		46.3200	12/30/2014	35,452.40	94.2904	18,010.21	103.26
25	AMERICAN EXPRESS CO	AXP	11/12/2012	1,393.50		55.8800	12/30/2014	2,357.20	94.2904	963.70	99.18
18	AMERICAN EXPRESS CO	AXP	5/10/2013	1,259.37		69.9000	12/30/2014	1,697.19	94.2904	437.82	34.77
10	AMERICAN EXPRESS CO	AXP	12/3/2013	847.95		84.7300	12/30/2014	942.88	94.2904	94.93	11.20
153	AMERICAN TOWER CORP REIT	AMT	1/16/2013	12,046.98		78.8700	12/30/2014	15,320.77	100.1380	3,273.79	27.18
4	AMERICAN TOWER CORP REIT	AMT	12/3/2013	310.55		77.5700	12/30/2014	400.54	100.1380	89.99	28.98

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
5759-9146
THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
389	ARROW ELECTRONICS INC	ARW	10/9/2008 ^a	10,285.40 ^a		27.8100	12/30/2014	21,510.28	58.2947	11,224.88	109.13
25	ARROW ELECTRONICS INC	ARW	11/1/2011 ^a	859.85 ^a		34.3300	12/30/2014	1,457.33	58.2947	597.48	69.49
25	ARROW ELECTRONICS INC	ARW	11/12/2012 ^a	916.50 ^a		36.6000	12/30/2014	1,457.34	58.2947	540.84	59.01
8	ARROW ELECTRONICS INC	ARW	12/3/2013 ^a	408.43 ^a		50.9800	12/30/2014	460.34	58.2947	57.91	14.18
18	ASSA ABLOY AB - ADR	ASAZY	10/18/2012 ^a	298.84 ^a		16.5400	12/30/2014	482.65	28.8150	183.81	61.51
360	ASSA ABLOY AB - ADR	ASAZY	11/6/2012 ^a	6,189.84 ^a		17.1300	12/30/2014	9,653.18	28.8150	3,463.35	55.95
83	ASSA ABLOY AB - ADR	ASAZY	11/7/2012 ^a	1,429.14 ^a		17.1500	12/30/2014	2,225.59	28.8150	798.45	55.73
100	ASSA ABLOY AB - ADR	ASAZY	11/9/2012 ^a	1,682.00 ^a		16.7800	12/30/2014	2,681.44	28.8150	999.44	59.42
75	ASSA ABLOY AB - ADR	ASAZY	11/12/2012 ^a	1,266.00 ^a		16.8200	12/30/2014	2,011.08	28.8150	745.08	58.85
175	ASSA ABLOY AB - ADR	ASAZY	12/14/2012 ^a	3,122.00 ^a		17.7800	12/30/2014	4,692.53	26.8150	1,570.53	50.31
4	ASSA ABLOY AB - ADR	ASAZY	5/10/2013 ^a	81.84 ^a		20.4000	12/30/2014	107.25	26.8150	25.41	31.05
45	ASSA ABLOY AB - ADR	ASAZY	12/3/2013 ^a	1,128.60 ^a		25.0200	12/30/2014	1,208.65	26.8150	78.05	6.92
273	AXALL CORP	AXLL	1/16/2013 ^a	13,118.38 ^a		49.5400	12/30/2014	11,582.19	42.4632	1,526.19	-11.63
32	BHP BILLITON LTD	BHP	12/3/2013 ^a	148.83 ^a		53.3500	12/30/2014	127.38	42.4632	-21.45	-14.41
75	BHP BILLITON LTD	BHP	6/22/2009 ^a	1,709.41 ^a		61.4000	12/30/2014	1,538.09	48.0978	-170.32	-9.90
350	BHP BILLITON LTD	BHP	5/21/2010 ^a	4,810.21 ^a		79.5200	12/30/2014	3,607.25	48.0978	1,002.96	-21.76
22	BHP BILLITON LTD	BHP	1/7/2013 ^a	27,853.77 ^a		88.9800	12/30/2014	16,833.87	48.0978	-11,019.90	-39.56
22	BHP BILLITON LTD	BHP	5/10/2013 ^a	1,518.58 ^a		66.4100	12/30/2014	1,058.13	48.0978	-460.45	-30.32
148	BNP PARIBAS ADR	BNPQY	12/3/2013 ^a	1,482.54 ^a		21.1300	12/30/2014	1,068.13	48.0978	-404.41	-27.65
25	BNP PARIBAS ADR	BNPQY	1/31/2012 ^a	3,137.50 ^a		25.1500	12/30/2014	4,415.48	29.8350	1,277.98	40.73
25	BNP PARIBAS ADR	BNPQY	11/8/2012 ^a	630.27 ^a		25.1400	12/30/2014	745.85	29.8350	115.58	18.34
438	BNP PARIBAS ADR	BNPQY	11/12/2012 ^a	630.00 ^a		25.2800	12/30/2014	745.85	29.8350	115.85	18.38
11	BNP PARIBAS ADR	BNPQY	4/18/2013 ^a	11,123.65 ^a		28.1400	12/30/2014	13,067.44	29.8350	1,943.79	17.47
174	BNP PARIBAS ADR	BNPQY	5/10/2013 ^a	321.84 ^a		34.5400	12/30/2014	328.17	29.8350	6.33	1.97
38	BNP PARIBAS ADR	BNPQY	9/18/2013 ^a	6,034.00 ^a		38.2800	12/30/2014	5,181.17	29.8350	-842.83	-13.97
3	BILL BARRETT CORP	BBG	12/3/2013 ^a	1,382.92 ^a		17.5700	12/30/2014	1,133.70	29.8350	-249.22	-18.02
787	BILL BARRETT CORP	BBG	3/6/2013 ^a	52.80 ^a		18.3000	12/30/2014	34.61	11.5401	-18.29	-34.57
288	BOEING CO	BA	3/7/2013 ^a	14,454.36 ^a		85.4200	12/30/2014	9,081.86	11.5401	-5,372.50	-37.17
14	BOEING CO	BA	3/18/2013 ^a	22,809.98 ^a		132.6700	12/30/2014	35,429.27	132.2017	12,619.29	54.65
124	BRISTOL MYERS SQUIBB	BMV	12/3/2013 ^a	1,858.36 ^a		26.5700	12/30/2014	1,850.78	132.2017	-7.58	-0.41
699	BRISTOL MYERS SQUIBB	BMV	8/10/2010 ^a	3,302.68 ^a		26.2300	12/30/2014	7,382.52	59.5378	4,078.84	123.53
555	BRISTOL MYERS SQUIBB	BMV	8/18/2010 ^a	18,377.41 ^a		27.0800	12/30/2014	41,615.97	59.5378	23,238.56	126.45
25	BRISTOL MYERS SQUIBB	BMV	11/1/2010 ^a	16,063.53 ^a		31.4700	12/30/2014	33,042.73	59.5378	17,979.20	119.38
75	BRISTOL MYERS SQUIBB	BMV	11/1/2011 ^a	788.25 ^a		32.3300	12/30/2014	1,488.41	59.5378	700.16	88.82
125	BRISTOL MYERS SQUIBB	BMV	11/8/2012 ^a	2,429.26 ^a		32.0500	12/30/2014	4,466.23	59.5378	2,035.95	83.81
			11/12/2012 ^a	4,014.38 ^a				7,442.06	59.5378	3,427.68	85.39

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
5759-9146
THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
41	BRISTOL MYERS SQUIBB	BMJ	12/3/2013	2,101.52		51.1900	12/30/2014	2,441.00	59.5378	338.48	16.15
24	CALIFORNIA RES CORP	CRC	10/17/2008	99.01		4.1201	12/30/2014	134.39	5.6000	35.38	35.73
32	CALIFORNIA RES CORP	CRC	6/22/2008	170.14		4.1201	12/30/2014	179.19	5.6000	9.05	5.32
97	CALIFORNIA RES CORP	CRC	7/6/2008	619.04		4.1201	12/30/2014	543.19	5.6000	24.15	4.65
50	CALIFORNIA RES CORP	CRC	1/7/2013	347.96		4.1201	12/30/2014	280.00	5.6000	-67.96	-19.53
3	CALIFORNIA RES CORP	CRC	12/3/2013	24.78		4.1201	12/30/2014	16.80	5.6000	-7.98	-32.20
213	CARPENTER TECHNOLOGY	CRS	1/7/2013	11,429.58		53.6000	12/30/2014	10,472.55	49.1680	-957.03	-8.37
1	CARPENTER TECHNOLOGY	CRS	12/3/2013	60.30		60.2400	12/30/2014	49.16	49.1680	-11.14	-18.47
101	CHECK POINT SOFTWARE F	CHKP	11/7/2012	4,576.04		45.2400	12/30/2014	7,987.30	79.0840	3,411.26	74.55
72	CHECK POINT SOFTWARE F	CHKP	1/10/2013	3,539.81		49.1000	12/30/2014	5,693.92	79.0840	2,154.11	60.85
72	CHECK POINT SOFTWARE F	CHKP	11/12/2013	4,424.72		61.3900	12/30/2014	5,693.92	79.0840	1,269.20	28.68
2	CHECK POINT SOFTWARE F	CHKP	12/3/2013	124.24		62.0500	12/30/2014	158.16	79.0840	33.92	27.30
21	CHEVRON CORPORATION	CVX	4/23/2012	2,128.82		101.3000	12/30/2014	2,370.00	112.8600	241.38	11.34
54	CHEVRON CORPORATION	CVX	4/24/2012	5,558.76		102.8600	12/30/2014	6,094.30	112.8600	535.54	9.63
45	CHEVRON CORPORATION	CVX	4/25/2012	4,862.80		103.5600	12/30/2014	5,078.59	112.8600	415.69	8.91
178	CHEVRON CORPORATION	CVX	4/30/2012	18,937.00		106.3200	12/30/2014	20,088.65	112.8600	1,151.65	6.08
17	CHUBB CORP	CB	10/20/2010	980.64		58.2000	12/30/2014	1,778.37	104.6714	788.83	79.84
447	CHUBB CORP	CB	5/29/2012	32,302.72		72.2000	12/30/2014	46,787.08	104.6714	14,484.36	44.84
25	CHUBB CORP	CB	11/9/2012	1,871.75		74.8100	12/30/2014	2,616.72	104.6714	744.97	39.80
50	CHUBB CORP	CB	11/12/2012	3,708.50		74.1100	12/30/2014	5,233.46	104.6714	1,524.86	41.12
7	CHUBB CORP	CB	5/10/2013	823.26		88.9700	12/30/2014	732.88	104.6714	109.42	17.56
14	CHUBB CORP	CB	12/3/2013	1,333.08		85.1600	12/30/2014	1,485.37	104.6714	132.29	9.92
1,118	CITIGROUP INC NEW	C	1/2/2013	45,995.38		41.0400	12/30/2014	81,181.54	54.6784	15,186.16	33.02
232	CITIGROUP INC NEW	C	1/3/2013	9,596.19		41.3000	12/30/2014	12,694.64	54.6784	3,088.45	32.18
535	CITIGROUP INC NEW	C	3/11/2013	25,059.67		46.7800	12/30/2014	29,261.22	54.6784	4,191.55	16.73
272	CITIGROUP INC NEW	C	5/8/2013	13,282.17		48.7700	12/30/2014	14,871.65	54.6784	1,589.48	11.97
50	CITIGROUP INC NEW	C	12/3/2013	2,807.32		52.0800	12/30/2014	2,733.76	54.6784	126.44	4.85
148	COCA COLA COMPANY	KO	12/30/2008	4,272.12		57.6700	12/30/2014	9,334.27	42.8001	2,062.16	48.27
170	COCA COLA COMPANY	KO	1/4/2010	4,860.86		57.1200	12/30/2014	7,275.85	42.8001	2,414.99	49.68
25	COCA COLA COMPANY	KO	11/8/2012	909.14		36.3000	12/30/2014	1,069.98	42.8001	160.84	17.69
75	COCA COLA COMPANY	KO	11/12/2012	2,713.50		36.1200	12/30/2014	3,209.94	42.8001	496.44	18.30
16	COCA COLA COMPANY	KO	5/10/2013	872.76		41.8800	12/30/2014	894.78	42.8001	12.02	1.79
21	COCA COLA COMPANY	KO	12/3/2013	847.35		40.2800	12/30/2014	898.78	42.8001	51.43	6.07
809	COMCAST CORP NEW CL A	CMCSA	1/3/2011	20,394.97		22.3700	12/30/2014	53,653.08	59.0256	33,258.11	163.07
25	COMCAST CORP NEW CL A	CMCSA	11/8/2012	904.00		36.1000	12/30/2014	1,475.60	59.0256	571.60	63.23
75	COMCAST CORP NEW CL A	CMCSA	11/12/2012	2,709.00		36.0600	12/30/2014	4,426.82	59.0256	1,717.82	63.41

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
5759-9146
THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
25	COMCAST CORP NEW CL A	CMCSA	12/14/2012	918.64		36.8800	12/30/2014	1,476.90	59.0256	558.96	60.63
1,431	COMCAST CORP NEW CL A	CMCSA	4/2/2013	60,363.87		42.1200	12/30/2014	84,483.79	59.0256	24,099.92	39.92
82	COMCAST CORP NEW CL A	CMCSA	12/3/2013	3,004.35		48.3900	12/30/2014	3,859.50	59.0256	655.15	21.81
776	COMCAST CORP CL A SPL	CMCSK	2/17/2014	18,617.02		23.9300	12/30/2014	45,547.71	58.6868	26,930.69	144.68
50	COMCAST CORP CL A SPL	CMCSK	11/12/2012	1,753.32		35.0000	12/30/2014	2,934.77	58.6968	1,181.45	67.38
631	COMCAST CORP CL A SPL	CMCSK	2/20/2013	24,594.23		38.9100	12/30/2014	37,038.87	58.6868	12,442.64	50.59
4	COMCAST CORP CL A SPL	CMCSK	5/10/2013	185.16		41.2300	12/30/2014	234.78	58.8888	69.62	42.15
45	COMCAST CORP CL A SPL	CMCSK	12/3/2013	2,121.30		47.0800	12/30/2014	2,841.29	58.6968	519.99	24.51
1,117	COMPAGNIE FINANCIERE	CFRUY	4/25/2013	9,023.13		8.0100	12/30/2014	9,976.74	8.9337	955.61	10.59
630	COMPAGNIE FINANCIERE	CFRUY	5/3/2013	5,208.97		8.2000	12/30/2014	6,628.11	8.9337	419.14	8.05
205	COMPAGNIE FINANCIERE	CFRUY	5/10/2013	1,713.80		8.3000	12/30/2014	1,831.37	8.9337	117.57	6.86
184	COMPAGNIE FINANCIERE	CFRUY	12/3/2013	1,858.76		9.8300	12/30/2014	1,843.78	8.9337	-15.00	-0.90
575	COMPAGNIE FINANCIERE	CFRUY	12/10/2013	5,183.62		9.8100	12/30/2014	5,136.77	8.9337	-46.85	-0.90
90	CORPORATE OFFICE PPTYS	OFC	1/7/2013	2,305.59		25.8000	12/30/2014	2,587.20	28.7473	281.61	12.21
33	CORPORATE OFFICE PPTYS	OFC	1/16/2013	883.19		24.0300	12/30/2014	948.64	28.7473	65.45	7.41
24	CORPORATE OFFICE PPTYS	OFC	1/28/2013	567.39		21.8300	12/30/2014	689.92	28.7473	122.57	21.60
244	CORPORATE OFFICE PPTYS	OFC	8/5/2013	6,302.79		25.8000	12/30/2014	7,014.19	28.7473	711.44	11.29
254	CORPORATE OFFICE PPTYS	OFC	8/25/2013	6,099.40		23.9600	12/30/2014	7,301.66	28.7473	1,202.26	19.71
220	CORPORATE OFFICE PPTYS	OFC	12/26/2013	5,300.09		24.0300	12/30/2014	6,324.27	28.7473	1,024.18	19.32
78	CRANE COMPANY	CR	7/15/2013	4,833.88		63.9800	12/30/2014	4,625.15	59.2982	-8.83	-0.19
156	CRANE COMPANY	CR	7/16/2013	9,267.96		64.0400	12/30/2014	9,250.31	59.2982	-17.65	-0.19
4	CRANE COMPANY	CR	12/3/2013	237.84		61.8600	12/30/2014	237.18	59.2982	-0.46	-0.19
174	DECKERS OUTDOOR CORP	DECK	7/31/2013	9,601.35		55.1200	12/30/2014	16,015.71	92.0464	6,414.38	66.81
1	DECKERS OUTDOOR CORP	DECK	12/3/2013	85.47		85.4000	12/30/2014	92.04	92.0464	6.57	7.69
244	DIAGEO PLC SPONS ADR NEW	DEO	6/17/2008	18,404.34		75.3600	12/30/2014	27,928.30	114.4628	9,523.96	51.75
50	DIAGEO PLC SPONS ADR NEW	DEO	10/21/2009	3,287.00		65.2800	12/30/2014	5,723.01	114.4628	2,436.01	75.18
25	DIAGEO PLC SPONS ADR NEW	DEO	11/12/2012	2,987.50		114.6400	12/30/2014	2,861.51	114.4628	-5.99	-0.21
11	DIAGEO PLC SPONS ADR NEW	DEO	12/3/2013	1,277.81		125.5800	12/30/2014	1,259.07	114.4628	-18.74	-1.47
844	DISCOVER FINANCIAL	DFS	2/28/2013	32,655.87		38.6300	12/30/2014	55,833.33	66.1547	23,177.46	70.97
283	DISCOVER FINANCIAL	DFS	4/8/2013	12,744.56		43.4300	12/30/2014	19,382.90	66.1547	8,638.34	52.09
347	DISCOVER FINANCIAL	DFS	5/3/2013	15,943.54		45.8800	12/30/2014	22,955.18	66.1547	7,011.64	43.98
42	DISCOVER FINANCIAL	DFS	12/3/2013	2,187.50		52.0200	12/30/2014	2,778.43	66.1547	590.93	27.01
100	DOVER CORP COMMON	DOV	2/12/2010	3,531.44		42.2100	12/30/2014	7,283.90	72.9406	3,752.46	108.54
144	DOVER CORP COMMON	DOV	2/16/2010	5,216.18		43.3000	12/30/2014	10,503.21	72.9406	5,287.03	101.38
25	DOVER CORP COMMON	DOV	11/12/2012	1,257.33		60.1500	12/30/2014	1,823.47	72.9406	566.14	45.03
3	DOVER CORP COMMON	DOV	12/3/2013	220.36		89.7200	12/30/2014	218.82	72.9406	-1.53	-0.69

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

5759-9146

THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
216	DU PNT EI DE NEMOURS & CO	DD	3/10/2008 ¹	8,842.07 ¹		40.8700	12/30/2014	16,168.29	74.8549	7,326.22	82.88
53	DU PNT EI DE NEMOURS & CO	DD	3/13/2008 ¹	2,188.44 ¹		41.4100	12/30/2014	3,967.23	74.8548	1,768.78	80.46
41	3M CO	MMM	6/30/2008 ¹	2,460.87 ¹		59.9600	12/30/2014	8,801.62	165.8070	4,340.75	176.39
25	3M CO	MMM	5/21/2010 ¹	1,992.75 ¹		79.6500	12/30/2014	4,147.33	165.8870	2,154.58	108.12
25	3M CO	MMM	11/1/2011 ¹	1,917.66 ¹		76.6400	12/30/2014	4,147.33	165.8870	2,229.67	116.27
285	3M CO	MMM	6/25/2012 ²	24,472.44 ¹		85.8000	12/30/2014	47,279.61	165.8870	22,807.17	93.20
287	3M CO	MMM	8/28/2012 ²	24,731.77 ¹		88.1100	12/30/2014	47,611.40	165.8870	22,879.63	92.51
38	3M CO	MMM	6/27/2012 ²	3,313.24 ¹		87.1300	12/30/2014	6,303.94	165.8870	2,990.70	90.27
25	3M CO	MMM	11/9/2012 ²	2,220.52 ¹		88.7800	12/30/2014	4,147.33	165.8870	1,926.81	86.77
25	3M CO	MMM	11/12/2012 ²	2,223.00 ¹		88.8600	12/30/2014	4,147.33	165.8870	1,924.33	86.56
335	3M CO	MMM	12/3/2012 ²	30,354.02 ¹		90.5400	12/30/2014	55,574.31	165.8870	25,220.29	83.08
38	3M CO	MMM	12/3/2013 ³	4,523.26 ¹		125.5800	12/30/2014	5,972.16	165.8870	1,448.90	32.03
				1,043,693.48				1,490,877.38		447,183.90	
Misc											
280	DIGITAL REALTY TRUST INC	DLR	11/28/2014 ⁴	17,518.36 ¹		70.0500	12/30/2014	17,518.36	87.3798		
				17,518.36				17,518.36			

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

5759-9146
THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss

Report Summary			1,931,702.17	0.00				2,406,526.11		474,823.94	

Realized Gains or Losses

Short Term	27,640.04
Long Term	447,183.90

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Net Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements.
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements.
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI - Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code - The MMF Code in the report header indicates how money market account balances are treated.

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results.

Investments in securities and insurance products are:

NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE.

Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

8231-2817
THE WESTERMAN FOUNDATION
SCOUT-INTERNATIONAL
PO BOX 7327
EDMOND OK 73083

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
10,958	VANGUARD GROWTH ETF	VUG	12/6/2012 ²	778,636.72 ²		71.0400	12/31/2014	1,155,710.59	105.4600	377,073.87	48.43
9,849	VANGUARD GROWTH ETF	VUG	17/2013 ³	725,083.12 ³		72.8800	12/31/2014	1,049,188.36	105.4600	324,115.24	44.70
				1,503,719.84				2,204,908.95		701,189.11	
Report Summary				1,503,719.84	0.00			2,204,908.95		701,189.11	

Realized Gains or Losses

Long Term 701,189.11

Legend

(*) Security Held Away
Open Date
C - Covered Tax Lot
N - Noncovered Tax Lot
BI - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date
Cost Amount
E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements.
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements.
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations.
CSI - Cash Standing Instructions indicates the disposition of stock and money on cash accounts.
MMF Code - The MMF Code in the report header indicates how money market account balances are treated.

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results.

Investments in securities and insurance products are:
NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE
Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company.

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

8477-3896
THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS
PO BOX 7327
EDMOND OK 73083

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
169	ISHARES MBS	ETF	3/26/2014	17,917.38		105.9600	12/31/2014	18,457.77	109.2200	540.39	3.02
178	ISHARES MBS	ETF	4/14/2014	19,010.40		106.7400	12/31/2014	19,440.73	109.2200	430.33	2.26
310	ISHARES MBS	ETF	7/1/2014	33,505.36		108.0200	12/31/2014	33,857.46	109.2200	352.10	1.05
37	ISHARES MBS	ETF	9/10/2014	3,993.04		107.8600	12/31/2014	4,041.08	109.2200	48.02	1.20
1,335	ISHARES MSCI EAFE	ETF	3/26/2014	88,833.28		66.5500	12/31/2014	81,953.84	61.3900	-6,879.45	-7.85
683	ISHARES MSCI EAFE	ETF	4/14/2014	45,515.12		66.5800	12/31/2014	41,928.44	61.3900	-3,586.68	-7.86
778	ISHARES MSCI EAFE	ETF	8/10/2014	51,472.48		66.1000	12/31/2014	47,760.38	61.3900	-3,712.10	-7.21
30	ISHARES TIP BOND	ETF	3/26/2014	3,381.50		111.9900	12/31/2014	3,354.65	111.8214	-26.85	-0.80
28	ISHARES TIP BOND	ETF	4/14/2014	3,165.40		112.9800	12/31/2014	3,130.83	111.8214	-34.57	-1.09
626	ISHARES TIP BOND	ETF	7/1/2014	71,871.00		114.7400	12/31/2014	69,998.08	111.8214	-1,872.92	-2.61
129	MARKET VECTORS	ETF	3/26/2014	3,009.57		23.2700	12/31/2014	2,727.57	21.1444	-282.00	-9.37
37	MARKET VECTORS	ETF	4/14/2014	884.67		23.8500	12/31/2014	782.32	21.1444	-102.35	-11.57
98	MARKET VECTORS	ETF	7/1/2014	2,380.42		24.2300	12/31/2014	2,072.11	21.1444	-308.31	-12.95
1,612	MARKET VECTORS	ETF	9/10/2014	35,582.24		23.4800	12/31/2014	31,969.72	21.1444	-3,612.52	-10.10
14	PWRSHS EM MAR SOV DE ETF	PCY	3/26/2014	388.78		27.7100	12/31/2014	385.22	28.2308	6.44	1.66
33	PWRSHS EM MAR SOV DE ETF	PCY	4/14/2014	934.56		28.2800	12/31/2014	931.59	28.2308	-2.97	-0.32
58	PWRSHS EM MAR SOV DE ETF	PCY	7/1/2014	1,634.07		29.1100	12/31/2014	1,580.88	28.2308	-53.18	-3.25
4,613	PWRSHS EM MAR SOV DE ETF	PCY	8/10/2014	134,561.21		29.1100	12/31/2014	130,225.83	28.2308	-4,335.38	-3.22
20	PWRSHR PREFERRED PORT ETF	PGX	4/14/2014	288.20		14.3500	12/31/2014	293.70	14.8656	5.50	1.81
40	PWRSHR PREFERRED PORT ETF	PGX	4/14/2014	578.40		14.3500	12/31/2014	587.41	14.8656	11.01	1.91
73	PWRSHR PREFERRED PORT ETF	PGX	7/1/2014	1,071.64		14.6200	12/31/2014	1,072.04	14.8656	0.40	0.04
47	PWRSHR PREFERRED PORT ETF	PGX	9/10/2014	681.97		14.4500	12/31/2014	690.22	14.8656	8.25	1.21
				620,718.70				497,252.47		-123,466.23	

Long											
1,497	ISHARES MBS	ETF	11/13/2012	162,256.08		106.3800	12/31/2014	163,498.72	109.2200	1,243.64	0.77
2,420	ISHARES MBS	ETF	12/8/2012	261,328.54		107.8800	12/31/2014	264,308.56	109.2200	2,978.02	1.14
2,375	ISHARES MBS	ETF	1/7/2013	256,951.25		108.1900	12/31/2014	259,391.77	109.2200	2,440.52	0.95
55	ISHARES MBS	ETF	1/8/2013	5,944.39		108.0700	12/31/2014	6,008.96	109.2200	62.57	1.05
83	ISHARES MBS	ETF	11/25/2013	9,856.14		105.9200	12/31/2014	10,157.23	109.2200	301.09	3.05
3,558	ISHARES MSCI EAFE	ETF	11/14/2012	187,292.78		52.6300	12/31/2014	218,420.79	61.3900	31,128.03	16.62
4,400	ISHARES MSCI EAFE	ETF	12/8/2012	243,583.57		55.3500	12/31/2014	270,110.03	61.3900	26,526.46	10.89
3,789	ISHARES MSCI EAFE	ETF	1/7/2013	216,162.37		57.0400	12/31/2014	232,601.57	61.3900	16,439.20	7.61
5	ISHARES MSCI EAFE	ETF	5/22/2013	318.35		63.6700	12/31/2014	308.94	61.3900	-11.41	-3.58
3,298	ISHARES MSCI EAFE	ETF	11/25/2013	217,997.47		66.0300	12/31/2014	202,455.74	61.3900	-15,537.73	-7.13

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:
8477-3896
THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
113	ISHARES TIP BOND	ETF	12/6/2012	13,937.04		123.3300	12/31/2014	12,635.53	111.8214	-1,301.51	-9.34
347	ISHARES TIP BOND	ETF	1/7/2013	41,823.91		120.5300	12/31/2014	38,801.16	111.8214	-3,022.75	-7.23
21	ISHARES TIP BOND	ETF	5/22/2013	2,501.92		119.1300	12/31/2014	2,348.19	111.8214	153.73	-6.14
17	ISHARES TIP BOND	ETF	11/23/2013	1,904.68		111.9800	12/31/2014	1,800.92	111.8214	-3.76	-0.20
429	MARKET VECTORS	ETF	12/6/2012	11,500.20		28.8100	12/31/2014	9,070.76	21.1444	-2,429.44	-21.13
1,808	MARKET VECTORS	ETF	1/7/2013	51,950.62		27.3100	12/31/2014	40,363.85	21.1444	-11,586.77	-22.30
148	MARKET VECTORS	ETF	11/25/2013	3,555.53		23.8300	12/31/2014	3,150.45	21.1444	-405.08	-11.30
11	PWRSHS EM MAR SOV DE ETF	PCY	11/13/2012	343.97		31.2600	12/31/2014	310.53	28.2308	-3.44	-9.72
1,000	PWRSHS EM MAR SOV DE ETF	PCY	12/6/2012	31,425.50		31.4200	12/31/2014	28,230.17	28.2308	-3,195.33	-10.17
1,000	PWRSHS EM MAR SOV DE ETF	PCY	1/7/2013	31,490.00		31.4800	12/31/2014	28,230.17	28.2308	-3,259.83	-10.35
83	PWRSHS EM MAR SOV DE ETF	PCY	5/22/2013	2,823.48		30.3600	12/31/2014	2,625.40	28.2308	-198.08	-7.02
82	PWRSHS EM MAR SOV DE ETF	PCY	11/25/2013	2,228.58		27.1300	12/31/2014	2,314.87	28.2308	86.29	3.83
655	PWRSHR PREFERRED PORT ETF	PGX	12/6/2012	9,635.36		14.7100	12/31/2014	9,618.85	14.6856	-16.53	-0.17
1,417	PWRSHR PREFERRED PORT ETF	PGX	1/7/2013	20,985.63		14.8000	12/31/2014	20,809.03	14.6856	-176.60	-0.84
47	PWRSHR PREFERRED PORT ETF	PGX	10/22/2013	648.54		13.7600	12/31/2014	690.20	14.6856	40.66	6.26
25	PWRSHR PREFERRED PORT ETF	PGX	11/25/2013	344.00		13.7000	12/31/2014	367.13	14.6856	23.13	6.72
				1,788,790.90				1,838,727.62			
										39,936.62	

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:
8477-3896
THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss

Report Summary				2,309,509.60	0.00			2,325,979.99		16,470.39	

Realized Gains or Losses	
Short Term	-23,466.23
Long Term	39,936.62

Legend	
(*) Security Held Away	
Open Date	Cost Amount
C - Covered Tax Lot	E - Pre Effective
N - Noncovered Tax Lot	O - Post Effective
M - Net Row Contains Both Covered and Noncovered Tax Lots	N - Net Average Cost
W - Open Date Reflects Wash Sale Date	M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements.
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations.
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated.

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results

Investments in securities and insurance products are:
NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE.
Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
8513-2541
THE WESTERMAN FOUNDATION
REITS
PO BOX 7327
EDMOND OK 73083

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
84,000	ANHEUSER-B 3 7% 020124	03524B-AE-8	7/24/2014	66,301.44	66,211.92	103.5900	12/31/2014	66,806.85	104.3857	594.93	0.90
10,000	UST NTS	912828-RM-4	4/11/2014	10,101.17	10,100.87	101.0100	12/31/2014	10,071.88	100.7188	-29.99	-0.29
				76,402.61	76,312.79			76,878.73		565.94	
Long											
84,000	FN AH1408	4% 010141	12/13/2010	51,096.34	49,347.81	98.2500	12/31/2014	52,749.04	106.0625	3,401.23	6.66
4,350	FN AB5511	3.5% 070142	11/13/2012	3,285.10	3,173.28	108.4800	12/31/2014	3,049.55	102.5625	-123.74	-3.77
42,000	FN AJ2816	3.5% 050142	4/28/2012	34,851.38	34,052.49	103.6800	12/31/2014	34,050.32	103.7813	3.83	0.01
180,000	UST NTS	1% 103116	10/3/2013	181,814.07	181,808.82	101.0000	12/31/2014	181,293.74	100.7188	-514.88	-0.28
40,000	UST NTS	1% 103116	11/14/2013	40,503.13	40,501.82	101.2500	12/31/2014	40,287.50	100.7188	-214.12	-0.53
21,000	UST NTS	1% 103116	12/3/2013	21,272.34	21,271.52	101.2900	12/31/2014	21,150.84	100.7188	-120.58	-0.57
44,781	FN AE8395	4% 110140	12/3/2013	16,940.20	16,347.57	104.0000	12/31/2014	16,652.49	106.0938	304.92	1.80
				349,762.56	346,502.92			349,239.58		2,736.68	

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
8513-2541
THE WESTERMAN FOUNDATION
REITS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss

Report Summary				428,165.17	422,815.71			428,118.31		3,302.80	

Realized Gains or Losses	
Short Term	565.94
Long Term	2,736.66

Legend	
(*) Security Held Away	
<u>Open Date</u>	<u>Cost Amount</u>
C - Covered Tax Lot	E - Pre Effective
N - Noncovered Tax Lot	O - Post Effective
M - Net Row Contains Both Covered and Noncovered Tax Lots	N - Not Average Cost
W - Open Date Reflects Wash Sale Date	M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements.
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results

Investments in securities and insurance products are.
NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE.
Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company.

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
8932-4227
THE WESTERMAN FOUNDATION
EDGE SMID
PO BOX 7327
EDMOND OK 73083

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
207	MSC INDUSTRIAL DIR CO INC	MSM	8/12/2014	18,337.45		88.5200	12/31/2014	17,069.28	82.4621	-1,268.17	-6.92
80	MSC INDUSTRIAL DIR CO INC	MSM	10/23/2014	6,801.56		84.8500	12/31/2014	6,598.82	82.4821	-204.74	3.01
12	MSC INDUSTRIAL DIR CO INC	MSM	11/12/2014	1,003.80		83.5800	12/31/2014	989.53	82.4821	-14.27	-1.42
188	MURPHY USA INC	MUSA	4/1/2014	6,801.98		40.8100	12/31/2014	11,620.11	70.0023	4,818.13	70.83
251	MURPHY USA INC	MUSA	4/2/2014	10,418.83		41.4400	12/31/2014	17,570.18	70.0023	7,151.35	68.64
3	MURPHY USA INC	MUSA	4/14/2014	120.15		38.8900	12/31/2014	210.00	70.0023	89.85	74.78
75	MURPHY USA INC	MUSA	10/23/2014	4,203.20		55.8800	12/31/2014	5,250.08	70.0023	1,046.88	24.91
24	MURPHY USA INC	MUSA	11/12/2014	1,442.58		60.0400	12/31/2014	1,680.02	70.0023	237.44	16.46
1	NEXTERA ENERGY INC	NEE	4/14/2014	95.71		95.6500	12/31/2014	107.61	107.6084	11.80	12.43
45	NEW YORK COMMUNITY	NYCB	11/12/2014	720.46		15.9400	12/31/2014	727.65	16.1701	7.20	1.00
389	NORFOLK SOUTHERN CORP	NSC	7/1/2014	38,166.41		103.3600	12/31/2014	40,744.08	110.4200	2,578.67	6.76
2	NORTHEAST UTILITIES	684397-10-6	4/14/2014	90.84		46.3600	12/31/2014	108.61	54.3065	17.77	19.58
41	NORTHEAST UTILITIES	684397-10-6	11/12/2014	2,032.78		49.5100	12/31/2014	2,226.53	54.3065	193.75	9.53
21	NORTHROP GRUMMAN CORP	NOC	11/12/2014	2,862.58		136.2500	12/31/2014	3,148.30	149.9221	285.74	9.88
221	NOVO NORDISK A SADR	NVO	1/15/2014	8,482.88		38.3200	12/31/2014	9,434.30	42.6801	951.41	11.22
28	NOVO NORDISK A SADR	NVO	4/14/2014	1,208.76		43.1100	12/31/2014	1,195.29	42.6801	-13.47	-1.11
440	NOVO NORDISK A SADR	NVO	5/21/2014	18,841.11		42.7800	12/31/2014	18,783.24	42.6801	-57.87	-0.31
209	NOVO NORDISK A SADR	NVO	8/28/2014	9,550.03		45.6300	12/31/2014	8,922.04	42.6801	-627.99	-6.58
177	NOVO NORDISK A SADR	NVO	11/12/2014	7,821.61		44.1200	12/31/2014	7,555.99	42.6801	-265.62	-3.40
9	OCCIDENTAL PETE CORP	OXY	11/12/2014	770.90		88.6800	12/31/2014	725.94	80.6801	-44.96	-5.83
4	OCEANEERING INTL INC	OII	4/14/2014	285.08		71.2100	12/31/2014	237.15	59.2882	-47.93	-16.81
1	OGE ENERGY CORP	OGE	4/14/2014	38.38		36.3200	12/31/2014	35.78	35.7849	-0.62	-1.70
20	OGE ENERGY CORP	OGE	11/12/2014	748.00		37.3800	12/31/2014	715.31	35.7649	-33.69	-4.50
19	ORACLE CORP	ORCL	4/14/2014	755.08		39.6800	12/31/2014	882.87	45.4150	107.81	14.28
554	OUTFRONT MEDIA INC	OUT	10/9/2014	16,289.01			12/31/2014	14,839.50	26.7887	-1,459.51	-8.95
27	OUTFRONT MEDIA INC	OUT	11/12/2014	845.91			12/31/2014	723.23	26.7887	-122.68	-14.50
14	OWENS ILLINOIS INC NEW	OI	11/12/2014	381.62		25.7600	12/31/2014	380.38	27.1701	18.78	5.19
4	OWENS & MINOR INC NEW	OMI	4/14/2014	135.88		33.9100	12/31/2014	142.14	35.5378	6.26	4.61
133	OWENS & MINOR INC NEW	OMI	5/20/2014	4,373.23		32.8200	12/31/2014	4,726.42	35.5378	353.19	8.08
275	OWENS & MINOR INC NEW	OMI	5/21/2014	9,191.98		33.3600	12/31/2014	9,772.89	35.5378	580.73	6.32
159	OWENS & MINOR INC NEW	OMI	10/23/2014	5,340.87		33.5300	12/31/2014	6,650.39	35.5378	308.52	5.80
55	OWENS & MINOR INC NEW	OMI	11/12/2014	1,871.85		33.9700	12/31/2014	1,954.55	35.5378	82.70	4.42
6	PTC INC	PTC	4/14/2014	202.80		33.7400	12/31/2014	222.95	37.1600	20.15	9.94
18	PTC INC	PTC	11/12/2014	667.08		36.9800	12/31/2014	688.88	37.1600	1.82	0.27

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
8932-4227
THE WESTERMAN FOUNDATION
EDGE SMID

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
10	PPG INDS INC	PPG	4/14/2014	1,892.30		189.1700	12/31/2014	2,331.37	233.1410	439.07	23.20
1	PVH CORP	PVH	4/14/2014	122.91		122.8500	12/31/2014	128.88	128.8888	5.97	4.89
6	PVH CORP	PVH	11/12/2014	704.07		117.2800	12/31/2014	773.33	128.8888	68.26	9.84
2	PARKER HANNIFIN CORP	PH	4/14/2014	241.71		120.7900	12/31/2014	281.04	130.5200	19.33	8.00
23	PATTERSON-UTI ENERGY INC	PTEN	11/12/2014	511.12		22.1600	12/31/2014	378.81	16.4701	-132.31	-25.89
343	PFE INCORPORATED	PFE	1/17/2014	10,688.68		31.0800	12/31/2014	10,835.33	31.5906	148.65	1.39
88	PFE INCORPORATED	PFE	4/14/2014	2,575.70		29.8900	12/31/2014	2,716.73	31.5906	141.03	5.48
353	PFE INCORPORATED	PFE	10/7/2014	10,246.80		28.9800	12/31/2014	11,151.25	31.5906	904.65	8.83
11	PHILIP MORRIS INTL INC	PM	4/14/2014	822.90		83.8300	12/31/2014	802.84	82.0778	-20.06	-2.17
18	PHILLIPS 66	PSX	11/12/2014	1,176.96		73.4900	12/31/2014	1,153.25	72.0789	-23.71	2.01
4	PINNACLE FOODS INC	PF	4/14/2014	119.36		29.7700	12/31/2014	142.23	35.5600	22.87	19.16
18	PINNACLE FOODS INC	PF	11/12/2014	602.38		33.4000	12/31/2014	640.08	35.5600	37.72	6.26
3	PITNEY BOWES INC	PBI	4/14/2014	49.86		24.8800	12/31/2014	48.13	24.5700	-0.73	-1.46
37	PITNEY BOWES INC	PBI	11/12/2014	813.41		24.6200	12/31/2014	909.09	24.5700	-4.32	-0.47
83	PLANTRONICS INC	PLT	10/23/2014	3,921.29		47.1800	12/31/2014	4,481.90	54.0001	560.61	14.30
268	PLANTRONICS INC	PLT	10/24/2014	12,789.84		47.6800	12/31/2014	14,471.71	54.0001	1,681.87	13.15
16	PLANTRONICS INC	PLT	11/12/2014	898.24		52.3300	12/31/2014	883.89	54.0001	25.75	3.07
414	POPULAR INC	BPOP	6/18/2014	13,307.16		32.0800	12/31/2014	14,086.38	34.0500	789.22	5.83
135	POPULAR INC	BPOP	8/18/2014	4,552.76		33.6600	12/31/2014	4,598.65	34.0500	43.88	0.98
23	POPULAR INC	BPOP	11/12/2014	738.92		31.9700	12/31/2014	783.14	34.0500	48.22	6.27
298	POSCO SPONSORED ADR	PKX	4/11/2014	22,311.68		74.8100	12/31/2014	19,125.27	64.1802	-3,186.41	-14.28
180	POSCO SPONSORED ADR	PKX	4/14/2014	12,198.99		78.1800	12/31/2014	10,288.80	64.1802	-1,930.39	-15.82
213	POSCO SPONSORED ADR	PKX	8/18/2014	17,528.54		82.2300	12/31/2014	13,670.08	64.1802	-3,858.46	-22.01
82	POSCO SPONSORED ADR	PKX	11/12/2014	4,226.53		68.1000	12/31/2014	3,978.08	64.1802	-247.45	-5.85
89	POSCO SPONSORED ADR	PKX	12/2/2014	6,172.44		69.2900	12/31/2014	5,711.92	64.1802	-460.52	-7.48
2	PRAXAIR INC	PX	4/14/2014	255.94		127.9100	12/31/2014	262.17	131.0873	6.23	2.43
4	PRAXAIR INC	PX	11/12/2014	507.28		126.7600	12/31/2014	524.34	131.0873	17.08	3.36
65	PRICELINE GROUP INC	PCLN	5/28/2014	83,188.21		1,280	12/31/2014	74,535.15	1,147	8,653.06	-10.40
147	PRIMERICA INC	PRI	9/17/2014	7,221.42		49.0800	12/31/2014	8,163.31	55.5340	941.89	13.04
211	PRIMERICA INC	PRI	9/18/2014	10,507.26		49.7300	12/31/2014	11,717.42	55.5340	1,210.17	11.52
15	PRIMERICA INC	PRI	11/12/2014	794.71		52.8200	12/31/2014	833.00	55.5340	38.29	4.82
132	PROCTER & GAMBLE CO	PG	8/21/2014	11,008.63		83.3300	12/31/2014	12,150.86	92.0547	1,142.33	10.38
117	PROCTER & GAMBLE CO	PG	11/13/2014	10,501.80		89.6800	12/31/2014	10,770.18	92.0547	268.58	2.58
300	QUALCOMM INC	QCOM	2/13/2014	22,988.15		78.6000	12/31/2014	22,503.82	75.0144	-494.33	-2.15
4	QUALCOMM INC	QCOM	4/14/2014	314.72		78.8200	12/31/2014	300.05	75.0144	-14.67	-4.66
356	QUALCOMM INC	QCOM	8/17/2014	28,134.89		78.9700	12/31/2014	28,704.53	75.0144	1,430.36	-5.08

Monday, August 17, 2015
1371 AVANT THOMAS

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:
8932-4227
THE WESTERMAN FOUNDATION
EDGE SMID

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
618	QUALCOMM INC	QCOM	6/18/2014	48,938.05		78.1200	12/31/2014	48,357.88	75.0144	-2,581.17	-5.27
281	QUALCOMM INC	QCOM	7/1/2014	20,809.30		79.6600	12/31/2014	19,578.33	75.0144	-1,230.97	-5.92
59	QUALCOMM INC	QCOM	10/24/2014	4,481.26		75.8900	12/31/2014	4,425.75	75.0144	-55.51	-1.24
92	QUALCOMM INC	QCOM	10/24/2014	6,987.73		75.8900	12/31/2014	6,901.18	75.0144	-86.55	-1.24
20	QUANTA SVCS INC	PWR	11/12/2014	678.27		33.7500	12/31/2014	573.80	28.6898	-102.47	-15.15
58	RAYTHEON COMPANY	RTN	4/14/2014	5,873.55		97.7500	12/31/2014	6,352.33	109.5252	678.78	11.96
16	ROCK-TENN CO	72739-20-7	11/12/2014	891.91		55.6800	12/31/2014	992.30	62.0200	100.39	11.26
471	ROCKWELL COLLINS	COL	5/28/2014	37,011.79		78.5200	12/31/2014	40,187.70	85.3261	3,175.91	8.58
10	ROCKWOOD HOLDINGS INC	774415-10-3	11/12/2014	792.52		78.1800	12/31/2014	781.49	79.1501	-1.03	-0.13
17	ROSS STORES INC	ROST	4/14/2014	1,179.12		69.3000	12/31/2014	1,625.36	95.8110	446.24	37.85
3,027	ROYAL MAIL PLC UNSP ADR	ROYMY	10/22/2014	43,948.32		14.4500	12/31/2014	40,199.45	13.2808	-3,748.87	-8.53
280	ROYAL MAIL PLC UNSP ADR	ROYMY	11/12/2014	4,294.87		14.7400	12/31/2014	3,851.28	13.2808	-443.59	-10.32
1,066	ROYAL MAIL PLC UNSP ADR	ROYMY	11/20/2014	14,561.56		13.6000	12/31/2014	14,156.79	13.2808	-404.77	-2.78
474	ROYAL MAIL PLC UNSP ADR	ROYMY	12/1/2014	6,298.48		13.2300	12/31/2014	6,294.87	13.2808	-3.61	-0.07
4	SKYWORKS SOLUTIONS INC	SWKS	4/14/2014	142.48		35.5600	12/31/2014	295.27	73.8201	152.79	107.24
28	SKYWORKS SOLUTIONS INC	SWKS	11/12/2014	1,721.44		81.4100	12/31/2014	2,066.93	73.8201	345.49	20.07
12	SM ENERGY CO COM	SM	11/12/2014	643.56		53.5600	12/31/2014	458.88	38.2400	-184.68	-28.70
354	SANDISK CORP	SNDK	7/1/2014	37,407.28		105.6100	12/31/2014	35,222.22	99.5000	-2,185.06	-5.84
202	SANDISK CORP	SNDK	9/23/2014	20,163.68		99.7600	12/31/2014	20,098.58	99.5000	-65.12	-0.32
51	SANDS CHINA LTD UNSP ADR	SCHYY	4/14/2014	4,195.77		82.2100	12/31/2014	2,522.14	49.4550	-1,673.63	-39.89
245	SANDS CHINA LTD UNSP ADR	SCHYY	5/22/2014	18,664.76		76.1200	12/31/2014	12,116.21	49.4550	-6,548.55	-35.09
214	SANDS CHINA LTD UNSP ADR	SCHYY	6/6/2014	15,188.23		70.8100	12/31/2014	10,593.13	49.4550	-4,585.10	-30.23
276	SANDS CHINA LTD UNSP ADR	SCHYY	8/8/2014	18,460.04		66.8200	12/31/2014	13,648.28	49.4550	-4,810.76	-26.06
146	SANDS CHINA LTD UNSP ADR	SCHYY	9/22/2014	8,425.83		57.6400	12/31/2014	7,220.27	49.4550	-1,205.56	-14.31
201	SANDS CHINA LTD UNSP ADR	SCHYY	9/25/2014	10,662.89		52.9800	12/31/2014	9,940.24	49.4550	-722.71	-6.78
72	SANDS CHINA LTD UNSP ADR	SCHYY	11/12/2014	4,296.96		59.6200	12/31/2014	3,560.68	49.4550	-736.28	-17.13
177	SANDS CHINA LTD UNSP ADR	SCHYY	12/2/2014	10,181.82		57.4600	12/31/2014	8,753.36	49.4550	-1,428.46	-14.03
282	SCHLUMBERGER LTD	SLB	1/8/2014	24,475.71		86.7300	12/31/2014	24,188.21	85.7757	-287.50	-1.17
181	SCHLUMBERGER LTD	SLB	2/28/2014	15,001.53		93.1100	12/31/2014	13,808.69	85.7757	-1,191.84	-7.96
5	SCHLUMBERGER LTD	SLB	4/14/2014	495.25		98.9800	12/31/2014	428.87	85.7757	-66.38	-13.40
843	ROYAL DUTCH SHELL ADR B	RDSB	3/4/2014	65,987.99		78.1900	12/31/2014	58,786.96	69.7370	-7,180.99	-10.89
133	ROYAL DUTCH SHELL ADR B	RDSB	4/7/2014	10,374.04		77.9400	12/31/2014	9,274.81	69.7370	-1,099.23	-10.80
37	ROYAL DUTCH SHELL ADR B	RDSB	4/14/2014	2,928.55		79.0800	12/31/2014	2,580.21	69.7370	-348.34	-11.89
215	ROYAL DUTCH SHELL ADR B	RDSB	6/24/2014	18,591.96		88.3600	12/31/2014	14,993.11	69.7370	-3,598.87	-19.31
152	ROYAL DUTCH SHELL ADR B	RDSB	7/3/2014	13,318.57		87.5600	12/31/2014	10,599.78	69.7370	-2,718.79	-20.41
85	ROYAL DUTCH SHELL ADR B	RDSB	9/17/2014	5,308.82		81.5800	12/31/2014	4,532.80	69.7370	-774.02	-14.59

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:
8932-4227
THE WESTERMAN FOUNDATION
EDGE SMID

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
165	ROYAL DUTCH SHELL ADR B	RDSB	9/25/2014	13,121.91		79.4600	12/31/2014	11,506.35	89.7370	-1,615.56	-12.31
177	ROYAL DUTCH SHELL ADR B	RDSB	11/12/2014	12,909.78		72.8700	12/31/2014	12,343.18	69.7370	-666.60	-4.39
2	SEMPRA ENERGY	SRE	4/14/2014	193.71		96.7900	12/31/2014	225.66	112.8359	31.95	16.40
20	SEMPRA ENERGY	SRE	11/12/2014	2,207.60		110.3100	12/31/2014	2,256.69	112.8359	49.09	2.22
296	SEMTECH CORP	SMTC	8/10/2014	8,174.96		27.5500	12/31/2014	8,278.99	27.9702	104.03	1.27
342	SEMTECH CORP	SMTC	9/11/2014	9,528.87		27.8000	12/31/2014	9,565.60	27.9702	36.73	0.39
27	SEMTECH CORP	SMTC	11/12/2014	692.28		26.5700	12/31/2014	765.18	27.9702	62.90	9.09
776	SOCIETE GEN FR SPON ADR	SCGLY	2/11/2014	9,451.84		12.1100	12/31/2014	6,484.89	8.3678	-2,966.95	-31.38
282	SOCIETE GEN FR SPON ADR	SCGLY	4/14/2014	3,491.42		11.8700	12/31/2014	2,443.34	8.3678	-1,048.08	-30.02
728	SOCIETE GEN FR SPON ADR	SCGLY	8/12/2014	7,031.76		9.6000	12/31/2014	6,074.88	8.3678	-956.88	-13.61
448	SOCIETE GEN FR SPON ADR	SCGLY	9/17/2014	4,837.83		10.7100	12/31/2014	3,748.68	8.3678	-1,089.15	-22.51
842	SOCIETE GEN FR SPON ADR	SCGLY	9/25/2014	6,897.19		10.3500	12/31/2014	5,372.00	8.3678	-1,525.19	-22.01
834	SOCIETE GEN FR SPON ADR	SCGLY	11/12/2014	5,843.84		8.8200	12/31/2014	5,305.06	8.3678	-538.78	-9.20
305	SOCIETE GEN FR SPON ADR	SCGLY	12/1/2014	3,035.59		9.8700	12/31/2014	2,552.12	8.3678	-483.47	-15.93
436	SOCIETE GEN FR SPON ADR	SCGLY	12/2/2014	4,290.16		9.7600	12/31/2014	3,648.29	8.3678	-641.87	-14.96
8	SPX CORP	SPW	11/12/2014	836.65		92.9000	12/31/2014	785.40	87.2680	-51.25	-6.13
241	STEEL DYNAMICS INC	STLD	1/3/2014	4,659.08		19.2700	12/31/2014	4,788.21	19.9100	129.13	2.99
52	STEEL DYNAMICS INC	STLD	11/12/2014	1,158.05		22.2100	12/31/2014	1,035.31	19.9100	-122.74	-10.60
21	SUNCOR ENERGY INC NEW	SU	4/14/2014	762.93		38.2700	12/31/2014	664.32	31.6349	-98.61	-12.93
253	SUNTRUST BANKS INC	STI	1/17/2014	9,887.10		39.4100	12/31/2014	10,736.68	42.4384	749.58	7.51
23	SUNTRUST BANKS INC	STI	4/14/2014	872.85		37.8800	12/31/2014	978.06	42.4384	103.21	11.82
531	SUNTRUST BANKS INC	STI	9/12/2014	20,830.65		39.1800	12/31/2014	22,534.33	42.4384	1,703.68	8.18
273	SUPERIOR ENERGY SVCS INC	SPN	1/30/2014	6,587.74		24.0700	12/31/2014	5,478.81	20.0693	-1,108.93	-16.83
52	SUPERIOR ENERGY SVCS INC	SPN	11/12/2014	1,275.03		24.4500	12/31/2014	1,043.59	20.0693	-231.44	-18.15
803	SUPERVALU INC	SVU	2/21/2014	5,001.00		6.1800	12/31/2014	7,938.67	9.8840	2,935.67	58.70
9	SUPERVALU INC	SVU	4/14/2014	61.28		6.7500	12/31/2014	88.95	9.8840	27.66	45.13
121	SUPERVALU INC	SVU	11/12/2014	1,058.71		8.6800	12/31/2014	1,195.95	9.8840	137.24	12.86
29	TJX COS INC NEW	TJX	4/14/2014	1,683.74		57.9800	12/31/2014	2,017.11	69.5589	333.37	19.80
31	TANGER FACTRY OUTLET CTR	SKT	11/12/2014	1,114.76		35.8900	12/31/2014	1,170.55	37.7601	55.79	5.00
10	TECO ENERGY INC	TE	1/8/2014	169.85		16.9000	12/31/2014	207.33	20.7339	37.68	22.21
405	TECO ENERGY INC	TE	1/8/2014	6,870.70		18.9000	12/31/2014	8,397.05	20.7339	1,526.35	22.22
56	TECO ENERGY INC	TE	11/12/2014	1,083.59		19.2800	12/31/2014	1,161.08	20.7339	77.49	7.15
11	TENNECO INC	TEN	11/12/2014	594.44		53.8700	12/31/2014	628.14	57.1038	33.27	5.67
707	TEVA PHARMACEUTICAL ADR	TEVA	3/14/2014	34,551.58		48.8100	12/31/2014	40,476.46	57.2523	5,924.88	17.15
42	TEVA PHARMACEUTICAL ADR	TEVA	4/14/2014	2,087.08		49.8700	12/31/2014	2,404.64	57.2523	307.48	14.66
234	TEVA PHARMACEUTICAL ADR	TEVA	5/1/2014	11,947.64		50.9800	12/31/2014	13,396.73	57.2523	1,449.09	12.13

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

8932-4227

THE WESTERMAN FOUNDATION
EDGE SMID

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
428	TEVA PHARMACEUTICAL ADR	TEVA	7/1/2014	22,811.96		53.4800	12/31/2014	24,388.83	57.2523	1,576.97	6.91
305	TEVA PHARMACEUTICAL ADR	TEVA	7/2/2014	16,597.40		54.3500	12/31/2014	17,461.58	57.2523	864.16	5.21
180	TEVA PHARMACEUTICAL ADR	TEVA	7/2/2014	10,376.39		54.5600	12/31/2014	10,877.69	57.2523	501.30	4.83
428	TEVA PHARMACEUTICAL ADR	TEVA	8/23/2014	22,248.51		51.9200	12/31/2014	24,503.43	57.2523	2,254.92	10.14
88	TEVA PHARMACEUTICAL ADR	TEVA	9/25/2014	5,242.05		53.4300	12/31/2014	5,610.60	57.2523	368.55	7.03
382	TEVA PHARMACEUTICAL ADR	TEVA	10/21/2014	19,050.72		52.5600	12/31/2014	20,724.87	57.2523	1,674.15	8.79
87	TEVA PHARMACEUTICAL ADR	TEVA	11/12/2014	3,899.83		58.1400	12/31/2014	3,835.83	57.2523	64.00	-1.64
388	THORATEC CORPORATION	THOR	7/2/2014	12,748.28		34.5800	12/31/2014	12,140.08	32.9801	-603.21	-4.78
380	THORATEC CORPORATION	THOR	7/3/2014	13,685.28		34.8700	12/31/2014	12,865.85	32.9801	-789.44	-5.85
93	THORATEC CORPORATION	THOR	8/5/2014	3,078.86		33.0400	12/31/2014	3,068.01	32.9801	10.85	-0.35
183	THORATEC CORPORATION	THOR	8/6/2014	6,380.39		32.9900	12/31/2014	6,386.88	32.9901	-13.43	0.21
53	THORATEC CORPORATION	THOR	11/12/2014	1,464.91		27.5700	12/31/2014	1,748.44	32.9801	283.53	19.35
120	TIMKEN COMPANY	TKR	10/28/2014	4,982.88		41.5400	12/31/2014	5,203.47	43.3631	210.58	4.22
23	TIMKEN COMPANY	TKR	11/12/2014	1,000.88		43.4500	12/31/2014	987.34	43.3631	-3.62	-0.36
212	TOKIO MARINE HOLDING	TKOMY	1/30/2014	6,346.69		28.8700	12/31/2014	6,833.09	32.7040	586.40	9.24
401	TOKIO MARINE HOLDING	TKOMY	2/5/2014	11,554.80		28.7600	12/31/2014	13,114.02	32.7040	1,559.12	13.49
64	TOKIO MARINE HOLDING	TKOMY	4/14/2014	1,888.00		29.4400	12/31/2014	2,083.01	32.7040	205.01	10.88
384	TOKIO MARINE HOLDING	TKOMY	8/25/2014	11,946.24		31.0500	12/31/2014	12,558.07	32.7040	611.83	5.12
191	TOKIO MARINE HOLDING	TKOMY	11/12/2014	8,018.41		31.4500	12/31/2014	8,246.33	32.7040	227.92	3.79
287	TOKIO MARINE HOLDING	TKOMY	12/2/2014	8,897.90		33.6400	12/31/2014	8,731.79	32.7040	-266.11	-2.96
5	TORONTO DOMINION BK NEW	TD	4/14/2014	233.85		46.6800	12/31/2014	238.32	47.6649	4.67	2.00
21	TORONTO DOMINION BK NEW	TD	11/12/2014	1,051.47		50.0100	12/31/2014	1,000.95	47.6649	-50.52	-4.80
1,044	TOTAL S.A. SPONS ADR	TOT	7/23/2014	72,458.20		69.2000	12/31/2014	53,545.20	51.2898	-18,913.00	-26.10
191	TOTAL S.A. SPONS ADR	TOT	9/10/2014	12,448.95		64.8900	12/31/2014	9,796.10	51.2898	-2,653.85	-21.32
334	TOTAL S.A. SPONS ADR	TOT	9/25/2014	21,180.35		63.1600	12/31/2014	17,130.36	51.2898	-4,029.99	-19.05
212	TOTAL S.A. SPONS ADR	TOT	11/12/2014	12,233.00		57.5200	12/31/2014	10,873.17	51.2898	-1,359.83	-11.12
186	TOTAL S.A. SPONS ADR	TOT	12/1/2014	11,029.90		56.1000	12/31/2014	10,052.56	51.2898	-977.34	-8.86
4	TRAVELERS COS INC/ THE	TRV	4/14/2014	339.84		84.9000	12/31/2014	427.70	106.9246	87.86	25.85
114	TIMKENSTEEL CORP	TMST	10/23/2014	4,687.81		40.8800	12/31/2014	4,215.68	36.9804	-452.13	-9.69
81	TIMKENSTEEL CORP	TMST	10/24/2014	3,308.78		40.7800	12/31/2014	2,895.36	36.9804	-313.43	-9.47
17	TIMKENSTEEL CORP	TMST	11/12/2014	651.61		38.2700	12/31/2014	628.66	36.9804	-22.95	-3.52
1	TRIBUNE MEDIA CO CL A	TRCO	4/14/2014	71.18		75.8000	12/31/2014	59.5400	59.5400	-11.66	-16.38
85	TRIBUNE MEDIA CO CL A	TRCO	10/23/2014	5,791.82		68.0700	12/31/2014	5,060.80	59.5400	-731.02	-12.62
16	TRIBUNE MEDIA CO CL A	TRCO	11/12/2014	983.20		61.3900	12/31/2014	952.63	69.5400	-30.57	-3.11
238	TRIUMPH GROUP INC	TGI	2/6/2014	15,641.91		65.6600	12/31/2014	16,120.76	67.7358	478.85	3.08
137	TRIUMPH GROUP INC	TGI	4/24/2014	8,984.42		85.5100	12/31/2014	8,279.60	67.7358	-295.18	-3.29

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
8932-4227
THE WESTERMAN FOUNDATION
EDGE SMID

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
15	TRIUMPH GROUP INC	TGI	11/12/2014	1,012.50		67.4400	12/31/2014	1,016.02	67.7358	3.52	0.35
13	TYCO INTERNATIONAL PLC	TYC	4/14/2014	534.04			12/31/2014	575.64	44.2813	41.80	7.79
410	TYCO INTERNATIONAL PLC	TYC	10/7/2014	17,448.78			12/31/2014	18,154.92	44.2813	706.14	4.05
237	TYCO INTERNATIONAL PLC	TYC	10/8/2014	10,138.89			12/31/2014	10,494.43	44.2813	357.54	3.53
1	TYSON FOODS INC	TSN	4/14/2014	42.16		42.0900	12/31/2014	40.30	40.3100	-1.85	-4.39
18	TYSON FOODS INC	TSN	11/12/2014	720.43		39.9600	12/31/2014	725.58	40.3100	5.15	0.71
1	UNILEVER NV F	UN	4/14/2014	42.78		42.7200	12/31/2014	39.31	39.3101	-3.47	-8.11
15	UNILEVER NV F	UN	11/12/2014	583.85		38.8400	12/31/2014	589.85	39.3101	6.00	1.03
401	UNION PACIFIC CORP	UNP	1/17/2014	33,674.86		167.8900	12/31/2014	48,213.61	120.2361	14,536.73	43.17
6	UNION PACIFIC CORP	UNP	4/14/2014	544.50		161.4400	12/31/2014	721.40	120.2361	176.90	32.49
368	UNION PACIFIC CORP	UNP	4/16/2014	34,241.42		186.0300	12/31/2014	44,245.91	120.2361	10,004.49	29.22
48	UNION PACIFIC CORP	UNP	4/17/2014	4,258.22		185.0800	12/31/2014	5,530.73	120.2361	1,272.51	29.88
370	UNION PACIFIC CORP	UNP	5/28/2014	36,558.31		197.5500	12/31/2014	44,486.39	120.2361	7,928.08	21.69
34	UNITED CONTL HLDGS INC	UAL	4/14/2014	1,407.94		41.3500	12/31/2014	2,266.77	68.6709	858.83	61.00
1	UNITED PARCEL SERVICE-B	UPS	4/14/2014	96.60		98.5300	12/31/2014	112.28	112.2900	15.69	16.24
4	UNITED PARCEL SERVICE-B	UPS	11/12/2014	431.48		107.8100	12/31/2014	449.16	112.2900	17.98	4.10
52	US BANCORP NEW	USB	4/14/2014	2,124.20		40.7900	12/31/2014	2,363.66	45.4540	239.36	11.27
450	UNITED STATES STEEL CORP	X	10/23/2014	18,586.28		38.7900	12/31/2014	12,203.45	27.1194	-4,382.83	-26.42
20	UNITED STATES STEEL CORP	X	11/12/2014	687.60		34.8200	12/31/2014	542.37	27.1194	-155.23	-22.25
213	UNITED STATES STEEL CORP	X	11/13/2014	7,863.72		35.9100	12/31/2014	5,776.32	27.1194	-1,887.40	-24.63
2	UNITED TECHNOLOGIES CORP	UTX	11/12/2014	215.40		107.8600	12/31/2014	232.03	116.0136	16.57	7.69
486	UNUM GROUP	UNM	9/24/2014	17,120.57		35.1600	12/31/2014	17,157.56	35.3044	36.99	0.22
20	UNUM GROUP	UNM	11/12/2014	687.80		34.3300	12/31/2014	706.08	35.3044	18.28	2.66
230	UNIVERSAL HLTH SVCS CL B	UHS	5/29/2014	20,858.94		89.7600	12/31/2014	25,791.62	112.1400	5,132.68	24.84
281	UNIVERSAL HLTH SVCS CL B	UHS	5/30/2014	25,269.85		89.8600	12/31/2014	31,510.65	112.1400	6,240.80	24.70
12	VERIZON COMMUNICATIONS	VZ	11/12/2014	606.20		50.4500	12/31/2014	564.60	47.0501	-41.60	-8.86
780	WASHINGTON PRIME GRP	939647-10-3	8/12/2014	15,237.68		19.2200	12/31/2014	13,808.89	17.4800	-1,428.79	-9.38
640	WASHINGTON PRIME GRP	939647-10-3	8/13/2014	12,421.57		17.3400	12/31/2014	11,186.95	17.4800	-1,234.62	-9.94
368	WASHINGTON PRIME GRP	939647-10-3	10/3/2014	6,423.88		17.3400	12/31/2014	6,449.98	17.4800	26.10	0.41
77	WASHINGTON PRIME GRP	939647-10-3	11/12/2014	1,397.54		18.0800	12/31/2014	1,345.94	17.4800	-51.60	-3.69
101	WATERS CORPORATION	WAT	7/25/2014	10,707.96		105.9500	12/31/2014	11,570.15	114.5585	862.19	8.05
88	WATERS CORPORATION	WAT	7/28/2014	10,308.40		105.1200	12/31/2014	11,228.48	114.5585	918.08	8.91
121	WATERS CORPORATION	WAT	8/1/2014	12,518.50		103.3900	12/31/2014	13,861.28	114.5585	1,342.78	10.73
13	WATERS CORPORATION	WAT	11/12/2014	1,466.14		112.7100	12/31/2014	1,489.23	114.5585	23.08	1.57
1	WESTAR ENERGY INC	WR	4/14/2014	35.00		34.8300	12/31/2014	41.84	41.8447	6.84	19.54
38	WESTAR ENERGY INC	WR	11/12/2014	1,482.37		38.8400	12/31/2014	1,590.08	41.8447	107.71	7.27

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
8932-4227
THE WESTERMAN FOUNDATION
EDGE SMID

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
10	WYNDHAM WORLDWIDE CORP	WYN	11/12/2014	796.11		79.5500	12/31/2014	868.71	86.8722	72.60	9.12
1	SPRINGLEAF HOLDINGS INC	LEAF	4/14/2014	23.10		23.0400	12/31/2014	38.17	36.1710	13.07	56.58
22	SPRINGLEAF HOLDINGS INC	LEAF	11/12/2014	825.00		37.4300	12/31/2014	795.75	36.1710	-29.25	-3.55
				1,861,694.04				1,944,777.58		-16,916.48	
Long											
458	NEXTERA ENERGY INC	NEE	9/5/2004	15,568.02			12/31/2014	49,391.16	107.8084	33,832.14	217.44
50	NEXTERA ENERGY INC	NEE	5/21/2010	2,502.50			12/31/2014	5,380.30	107.8084	2,877.80	115.00
25	NEXTERA ENERGY INC	NEE	11/11/2014	1,390.67		55.5600	12/31/2014	2,690.15	107.8084	1,299.48	93.44
25	NEXTERA ENERGY INC	NEE	11/12/2012	1,675.00		68.9400	12/31/2014	2,690.15	107.8084	1,015.15	60.61
12	NEXTERA ENERGY INC	NEE	12/3/2013	1,008.72		84.0000	12/31/2014	1,291.27	107.8084	282.55	28.01
389	NEW YORK COMMUNITY	NYCB	6/7/2012	4,860.88		12.1200	12/31/2014	6,461.72	16.1701	1,590.74	32.72
355	NEW YORK COMMUNITY	NYCB	9/7/2013	5,497.87		15.4200	12/31/2014	5,740.26	16.1701	242.59	4.41
322	NEW YORK COMMUNITY	NYCB	8/14/2013	4,959.81		15.9400	12/31/2014	5,208.66	16.1701	247.05	4.98
29	NEW YORK COMMUNITY	NYCB	12/3/2013	477.92		18.4100	12/31/2014	468.92	16.1701	-9.00	-1.88
482	NORTHEAST UTILITIES	684397-10-6	2/19/2010	12,874.31		26.6500	12/31/2014	26,175.13	54.3065	13,300.82	103.31
100	NORTHEAST UTILITIES	684397-10-6	11/11/2011	3,404.59		33.9800	12/31/2014	5,430.53	54.3065	2,025.94	59.51
25	NORTHEAST UTILITIES	684397-10-6	11/12/2012	951.00		37.9800	12/31/2014	1,357.83	54.3085	408.63	42.76
9	NORTHEAST UTILITIES	684397-10-6	12/3/2013	367.86		40.8100	12/31/2014	488.74	54.3085	120.88	32.85
329	NORTHROP GRUMMAN CORP	NOC	8/16/2008	21,581.15		72.5400	12/31/2014	49,323.27	149.9221	27,742.12	128.55
25	NORTHROP GRUMMAN CORP	NOC	5/21/2010	1,366.64		60.4000	12/31/2014	3,747.97	149.9221	2,382.33	174.45
25	NORTHROP GRUMMAN CORP	NOC	11/12/2012	1,838.75		65.4100	12/31/2014	3,747.97	149.9221	2,111.22	128.98
4	NORTHROP GRUMMAN CORP	NOC	12/3/2013	450.92		112.6700	12/31/2014	589.87	149.9221	148.75	32.88
633	NOVO NORDISK A S ADR	NVO	11/12/2013	21,658.27		171.0100	12/31/2014	27,022.23	42.8901	5,363.98	24.77
15	NOVO NORDISK A S ADR	NVO	12/3/2013	537.40		179.0700	12/31/2014	640.33	42.8901	102.93	19.15
275	NOVO NORDISK A S ADR	NVO	12/10/2013	9,785.60		177.8600	12/31/2014	11,739.51	42.8901	1,953.91	19.97
82	OCCIDENTAL PETE CORP	OXY	10/17/2008	2,833.60		47.2900	12/31/2014	5,000.81	80.6601	2,167.21	76.48
78	OCCIDENTAL PETE CORP	OXY	6/22/2009	4,620.78		61.3200	12/31/2014	6,281.34	80.6601	1,670.55	36.15
243	OCCIDENTAL PETE CORP	OXY	7/8/2008	14,404.33		81.3500	12/31/2014	19,599.97	80.6601	5,195.64	36.07
125	OCCIDENTAL PETE CORP	OXY	17/2013	9,838.77		79.8100	12/31/2014	10,082.28	80.6601	445.52	4.62
9	OCCIDENTAL PETE CORP	OXY	12/3/2013	823.75		94.7700	12/31/2014	725.92	80.6601	-87.83	-11.88
380	OCEANEERING INTL INC	OII	4/2/2013	24,020.61		66.6600	12/31/2014	21,343.27	59.2882	-2,677.34	-11.15
91	OCEANEERING INTL INC	OII	4/3/2013	6,021.89		66.1100	12/31/2014	5,395.11	59.2882	-626.85	-10.41
551	OGE ENERGY CORP	OGE	7/24/2013	20,452.96		37.0500	12/31/2014	19,706.01	35.7649	-746.94	-3.65
4	OGE ENERGY CORP	OGE	12/3/2013	137.08		34.2100	12/31/2014	143.05	35.7649	5.97	4.38
2	OGE ENERGY CORP	OGE	12/3/2013	68.54		34.2100	12/31/2014	71.52	35.7649	2.98	4.35

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

8932-4227
THE WESTERMAN FOUNDATION
EDGE SMID

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
472	ORACLE CORP	ORCL	10/15/2012 ^e	14,762.42 ⁿ		31.2100	12/31/2014	21,435.40	45.4150	6,672.98	45.20
75	ORACLE CORP	ORCL	11/19/2012 ^e	2,284.13 ⁿ		30.3900	12/31/2014	3,408.04	46.4150	1,121.91	49.12
100	ORACLE CORP	ORCL	11/12/2012 ^e	3,035.99 ⁿ		30.2800	12/31/2014	4,541.40	46.4150	1,505.41	49.59
417	ORACLE CORP	ORCL	11/13/2012 ^e	12,623.92 ⁿ		30.2100	12/31/2014	18,937.84	45.4150	6,313.72	50.01
25	ORACLE CORP	ORCL	12/14/2012 ^e	803.25 ⁿ		32.0700	12/31/2014	1,135.35	45.4150	332.10	41.34
578	ORACLE CORP	ORCL	4/2/2013 ^e	18,928.80 ⁿ		32.7900	12/31/2014	26,158.46	45.4150	7,231.58	38.21
48	ORACLE CORP	ORCL	12/3/2013 ^e	1,614.60 ⁿ		35.0300	12/31/2014	2,089.05	45.4150	474.45	29.38
578	OWENS ILLINOIS INC NEW	OI	1/7/2013 ^e	12,995.99 ⁿ		22.3800	12/31/2014	15,731.13	27.1701	2,735.18	21.05
16	OWENS ILLINOIS INC NEW	OI	12/3/2013 ^e	531.60 ⁿ		33.1600	12/31/2014	434.71	27.1701	-96.89	-18.23
383	OWENS & MINOR INC NEW	OMI	9/19/2012 ^e	11,451.93 ⁿ		29.8400	12/31/2014	13,910.67	35.5378	2,158.74	18.85
25	OWENS & MINOR INC NEW	OMI	10/3/2012 ^e	748.68 ⁿ		29.8800	12/31/2014	888.42	35.5378	139.74	18.68
136	OWENS & MINOR INC NEW	OMI	10/3/2012 ^e	4,072.82 ⁿ		29.8800	12/31/2014	4,833.03	35.5378	760.21	18.67
25	OWENS & MINOR INC NEW	OMI	11/12/2012 ^e	724.25 ⁿ		28.9100	12/31/2014	888.42	35.5378	164.17	22.67
12	OWENS & MINOR INC NEW	OMI	12/3/2013 ^e	457.08 ⁿ		38.0300	12/31/2014	428.44	35.5378	-30.64	-6.70
373	PTC INC	PTC	9/12/2012 ^e	8,698.62 ⁿ			12/31/2014	13,860.37	37.1600	5,161.75	59.34
25	PTC INC	PTC	9/12/2012 ^e	496.75 ⁿ			12/31/2014	828.97	37.1600	432.22	87.01
108	PTC INC	PTC	9/13/2012 ^e	2,522.38 ⁿ			12/31/2014	4,013.16	37.1600	1,490.81	59.10
438	PPG INDS INC	PPG	5/3/2010 ⁿ	30,980.23 ⁿ		71.0100	12/31/2014	101,647.25	233.1410	70,657.02	228.00
25	PPG INDS INC	PPG	11/12/2012 ^e	2,935.25 ⁿ		117.3500	12/31/2014	5,828.38	233.1410	2,893.14	98.57
7	PPG INDS INC	PPG	5/10/2013 ^e	1,076.38 ⁿ		163.7000	12/31/2014	1,631.95	233.1410	555.58	51.62
10	PPG INDS INC	PPG	12/3/2013 ^e	1,812.46 ⁿ		181.1800	12/31/2014	2,331.36	233.1410	518.90	28.63
87	PVH CORP	PVH	2/8/2011 ^e	6,140.34 ⁿ			12/31/2014	12,501.94	128.8889	6,361.60	103.60
19	PVH CORP	PVH	2/8/2011 ^e	1,208.57 ⁿ			12/31/2014	2,448.83	128.8889	1,239.26	102.45
25	PVH CORP	PVH	11/1/2011 ^e	1,804.25 ⁿ		72.1100	12/31/2014	3,222.15	128.8889	1,417.90	78.59
3	PVH CORP	PVH	12/3/2013 ^e	395.34 ⁿ		131.7100	12/31/2014	386.66	128.8889	-8.68	-2.20
145	PARKER HANNIFIN CORP	PH	5/21/2012 ^e	11,981.15 ⁿ		82.5600	12/31/2014	18,924.98	130.5200	6,943.83	57.98
50	PARKER HANNIFIN CORP	PH	1/7/2013 ^e	4,380.81 ⁿ		87.5500	12/31/2014	6,525.85	130.5200	2,145.04	48.96
5	PARKER HANNIFIN CORP	PH	12/3/2013 ^e	582.00 ⁿ		116.3400	12/31/2014	652.58	130.5200	70.58	12.13
334	PARKER HANNIFIN CORP	PH	12/18/2013 ^e	41,101.31 ⁿ		122.8900	12/31/2014	43,592.72	130.5200	2,491.41	6.08
284	PATTERSON-UTI ENERGY INC	PTEN	9/23/2011 ^e	5,134.24 ⁿ		17.4000	12/31/2014	4,842.10	16.4701	-292.14	-5.69
218	PATTERSON-UTI ENERGY INC	PTEN	3/21/2012 ^e	3,943.27 ⁿ		17.9400	12/31/2014	3,008.88	16.4701	-336.39	-8.53
25	PATTERSON-UTI ENERGY INC	PTEN	11/12/2012 ^e	399.50 ⁿ		15.9200	12/31/2014	411.74	16.4701	12.24	3.08
2,741	Pfizer Incorporated	PFE	4/2/2013 ^e	80,376.81 ⁿ		29.2600	12/31/2014	88,587.88	31.5906	6,211.07	7.73
342	Pfizer Incorporated	PFE	4/18/2013 ^e	10,493.59 ⁿ		30.6200	12/31/2014	10,803.74	31.5906	310.15	2.86
140	Pfizer Incorporated	PFE	12/3/2013 ^e	4,388.83 ⁿ		31.3500	12/31/2014	4,422.58	31.5906	23.85	0.54
18	PHILIP MORRIS INTL INC	PM	1/31/2011 ^e	907.00 ⁿ		56.6200	12/31/2014	1,313.21	82.0778	406.21	44.79

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
8932-4227
THE WESTERMAN FOUNDATION
EDGE SMID

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
184	PHILIP MORRIS INTL INC	PM	2/1/2011 ^c	10,632.40 ⁿ		57.7200	12/31/2014	15,101.88	82.0778	4,469.58	42.04
288	PHILIP MORRIS INTL INC	PM	2/7/2011 ^c	15,653.33 ⁿ		58.7800	12/31/2014	21,832.21	82.0778	6,178.88	39.47
25	PHILIP MORRIS INTL INC	PM	11/1/2011 ^c	1,711.75 ⁿ		68.4100	12/31/2014	2,051.90	82.0778	340.15	19.87
60	PHILIP MORRIS INTL INC	PM	11/8/2012 ^c	4,298.78 ⁿ		85.9100	12/31/2014	4,103.80	82.0778	-194.98	-4.54
75	PHILIP MORRIS INTL INC	PM	11/12/2012 ^c	6,431.72 ⁿ		85.6800	12/31/2014	6,155.70	82.0778	-276.02	-4.29
25	PHILIP MORRIS INTL INC	PM	12/14/2012 ^c	2,202.71 ⁿ		88.0400	12/31/2014	2,051.90	82.0778	-150.81	6.95
14	PHILIP MORRIS INTL INC	PM	12/3/2013 ^c	1,195.48 ⁿ		85.3300	12/31/2014	1,149.06	82.0778	-46.42	-3.88
24	PHILLIPS 66	PSX	8/11/2008 ⁿ	880.04 ⁿ			12/31/2014	1,728.85	72.0789	848.81	96.58
120	PHILLIPS 66	PSX	8/18/2008 ⁿ	4,281.59 ⁿ			12/31/2014	6,649.28	72.0789	4,357.68	101.54
28	PHILLIPS 66	PSX	10/17/2008 ⁿ	632.71 ⁿ			12/31/2014	1,874.01	72.0789	1,241.30	198.19
29	PHILLIPS 66	PSX	6/22/2008 ⁿ	540.28 ⁿ			12/31/2014	2,080.24	72.0789	1,549.96	286.88
25	PHILLIPS 66	PSX	5/21/2010 ⁿ	581.11 ⁿ			12/31/2014	1,801.93	72.0789	1,220.82	210.08
10	PHILLIPS 66	PSX	12/3/2013 ^c	701.80 ⁿ		70.1200	12/31/2014	720.77	72.0789	18.97	2.70
243	PINNACLE FOODS INC	PF	12/26/2013 ^c	6,671.32 ⁿ		27.3900	12/31/2014	8,640.89	35.5600	1,969.57	29.52
383	PINNACLE FOODS INC	PF	12/27/2013 ^c	9,893.57 ⁿ		27.4700	12/31/2014	12,907.98	35.5600	2,914.42	29.16
434	PITNEY BOWES INC	PBI	7/31/2013 ^c	7,098.94 ⁿ		16.2800	12/31/2014	10,663.14	24.5700	3,564.20	50.21
475	PITNEY BOWES INC	PBI	8/28/2013 ^c	8,028.35 ⁿ		16.8400	12/31/2014	11,670.49	24.5700	3,641.14	45.35
52	PITNEY BOWES INC	PBI	12/3/2013 ^c	1,173.51 ⁿ		22.5000	12/31/2014	1,277.61	24.5700	104.10	8.87
233	PRAXAIR INC	PX	6/16/2008 ⁿ	22,851.10 ⁿ		98.0100	12/31/2014	30,542.68	131.0873	7,691.58	33.68
34	PRAXAIR INC	PX	6/22/2008 ⁿ	2,374.90 ⁿ		69.7800	12/31/2014	4,458.86	131.0873	2,081.96	87.67
25	PRAXAIR INC	PX	5/21/2010 ⁿ	1,902.00 ⁿ		76.0200	12/31/2014	3,277.11	131.0873	1,375.11	72.30
25	PRAXAIR INC	PX	11/12/2012 ^c	2,680.35 ⁿ		107.1500	12/31/2014	3,277.11	131.0873	596.76	22.28
16	PRAXAIR INC	PX	5/10/2013 ^c	1,821.60 ⁿ		113.7800	12/31/2014	2,097.35	131.0873	275.75	15.14
8	PRAXAIR INC	PX	12/3/2013 ^c	980.00 ⁿ		123.6800	12/31/2014	1,048.68	131.0873	58.68	5.93
38	PROCTER & GAMBLE CO	PG	6/18/2008 ⁿ	2,520.70 ⁿ		66.2700	12/31/2014	3,488.00	92.0547	977.30	38.77
89	PROCTER & GAMBLE CO	PG	10/17/2008 ⁿ	5,574.78 ⁿ		62.5700	12/31/2014	8,192.88	92.0547	2,617.90	46.96
50	PROCTER & GAMBLE CO	PG	5/21/2010 ⁿ	3,082.50 ⁿ		61.1800	12/31/2014	4,602.63	92.0547	1,540.13	50.29
217	PROCTER & GAMBLE CO	PG	1/3/2012 ^c	14,529.58 ⁿ		66.8900	12/31/2014	19,975.43	92.0547	5,445.85	37.48
216	PROCTER & GAMBLE CO	PG	1/4/2012 ^c	14,423.21 ⁿ		66.7100	12/31/2014	19,883.38	92.0547	5,460.17	37.88
25	PROCTER & GAMBLE CO	PG	11/8/2012 ^c	1,878.14 ⁿ		67.0800	12/31/2014	2,301.31	92.0547	423.17	23.13
50	PROCTER & GAMBLE CO	PG	11/12/2012 ^c	3,360.28 ⁿ		67.1400	12/31/2014	4,602.63	92.0547	1,242.35	36.97
14	PROCTER & GAMBLE CO	PG	5/10/2013 ^c	1,100.19 ⁿ		78.5200	12/31/2014	1,288.73	92.0547	188.54	17.14
15	PROCTER & GAMBLE CO	PG	12/3/2013 ^c	1,258.34 ⁿ		83.6900	12/31/2014	1,380.79	92.0547	124.45	9.91
113	PRUDENTIAL FINANCIAL INC	PRU	8/30/2012 ^c	6,110.73 ⁿ		54.0100	12/31/2014	10,311.99	81.2586	4,201.26	68.75
300	PRUDENTIAL FINANCIAL INC	PRU	1/7/2013 ^c	18,712.01 ⁿ		55.6400	12/31/2014	27,378.97	81.2586	10,664.96	63.82
228	PRUDENTIAL FINANCIAL INC	PRU	7/16/2013 ^c	17,625.77 ⁿ		77.2400	12/31/2014	20,808.50	81.2586	3,182.73	18.05

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
8932-4227
THE WESTERMAN FOUNDATION
EDGE SMID

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
16	PRUDENTIAL FINANCIAL INC	PRU	12/3/2013	1,412.31		88.2000	12/31/2014	1,460.11	91.2586	47.80	3.38
470	QUANTA SVCS INC	PWR	11/12/2013	14,035.85		29.8000	12/31/2014	13,483.90	28.6898	-551.05	-3.93
67	QUANTA SVCS INC	PWR	11/13/2013	1,992.10		29.6700	12/31/2014	1,922.17	28.6898	-69.93	-3.51
4	QUANTA SVCS INC	PWR	12/3/2013	118.08		29.4600	12/31/2014	114.75	28.6898	-3.33	-2.82
38	RAYTHEON COMPANY	RTN	10/21/2008	1,750.64		46.0000	12/31/2014	4,161.86	109.5252	2,411.22	137.73
775	RAYTHEON COMPANY	RTN	17/2013	45,279.76		58.3600	12/31/2014	84,880.15	109.5252	39,600.39	87.46
3	RAYTHEON COMPANY	RTN	12/3/2013	266.24		88.6800	12/31/2014	328.58	109.5252	82.32	23.41
234	ROCK-TENN CO	772739-20-7	8/31/2012	7,842.02		66.8600	12/31/2014	14,512.35	62.0200	6,670.33	85.06
212	ROCK-TENN CO	772739-20-7	2/1/2013	8,525.89		80.3700	12/31/2014	13,147.95	62.0200	4,621.86	54.21
16	ROCK-TENN CO	772739-20-7	12/3/2013	746.72		93.2800	12/31/2014	992.30	62.0200	245.58	32.89
162	ROCKWOOD HOLDINGS INC	774415-10-3	4/12/2012	7,768.76		50.8500	12/31/2014	12,822.03	79.1501	5,052.27	65.02
70	ROCKWOOD HOLDINGS INC	774415-10-3	8/7/2012	3,144.34		47.6000	12/31/2014	5,540.38	79.1501	2,396.04	76.20
25	ROCKWOOD HOLDINGS INC	774415-10-3	11/12/2012	1,030.75		43.9200	12/31/2014	1,978.71	79.1501	947.86	91.97
7	ROCKWOOD HOLDINGS INC	774415-10-3	12/3/2013	502.04		71.8600	12/31/2014	554.04	79.1501	52.00	10.36
75	ROSS STORES INC	ROST	11/4/2010	1,604.77		42.7300	12/31/2014	7,170.66	95.6110	5,565.89	346.83
50	ROSS STORES INC	ROST	11/9/2012	2,766.61		55.2700	12/31/2014	4,780.44	95.6110	2,013.83	72.79
25	ROSS STORES INC	ROST	12/14/2012	1,338.13		53.4600	12/31/2014	2,390.22	95.6110	1,052.09	78.62
239	ROSS STORES INC	ROST	3/21/2013	13,881.98		58.0200	12/31/2014	22,850.53	95.6110	8,968.55	64.61
182	ROSS STORES INC	ROST	5/3/2013	11,974.11		65.7300	12/31/2014	17,400.82	95.6110	5,426.71	45.32
20	ROSS STORES INC	ROST	12/3/2013	1,470.90		73.4800	12/31/2014	1,912.18	95.6110	441.28	30.00
804	SKYWORKS SOLUTIONS INC	SWKS	8/28/2013	15,658.59		25.8600	12/31/2014	44,586.35	73.8201	28,927.76	184.74
8	SKYWORKS SOLUTIONS INC	SWKS	12/3/2013	219.84		27.4200	12/31/2014	590.54	73.8201	370.70	168.62
68	SM ENERGY CO COM	SM	4/12/2012	4,336.51		65.6400	12/31/2014	2,623.78	38.2400	-1,712.73	-41.80
88	SM ENERGY CO COM	SM	6/7/2012	4,567.82		51.8400	12/31/2014	3,365.04	38.2400	-1,202.78	-26.33
100	SM ENERGY CO COM	SM	17/2013	5,463.73		54.5700	12/31/2014	3,823.92	38.2400	-1,639.81	-30.01
316	SANDS CHINA LTD UNSP ADR	SCHYY	7/11/2013	16,069.91		50.9500	12/31/2014	15,577.98	49.4550	-491.93	-3.06
16	SCHLUMBERGER LTD	SLB	5/21/2010	953.71		59.5400	12/31/2014	1,372.38	85.7757	418.67	43.90
25	SCHLUMBERGER LTD	SLB	11/1/2011	1,732.08		68.2200	12/31/2014	2,144.34	85.7757	412.25	23.80
250	SCHLUMBERGER LTD	SLB	17/2013	17,981.68		71.8800	12/31/2014	21,443.44	85.7757	3,461.76	19.25
1	SCHLUMBERGER LTD	SLB	5/10/2013	76.58		76.5100	12/31/2014	85.77	85.7757	9.19	12.00
768	SCHLUMBERGER LTD	SLB	11/8/2013	71,650.41		93.2300	12/31/2014	65,874.27	85.7757	-5,776.14	-8.06
16	SCHLUMBERGER LTD	SLB	12/3/2013	1,403.10		87.6300	12/31/2014	1,372.38	85.7757	-30.72	-2.19
285	SEMPRA ENERGY	SRE	10/7/2009	14,504.17		50.8300	12/31/2014	32,157.52	112.8359	17,653.35	121.71
25	SEMPRA ENERGY	SRE	11/12/2012	1,639.50		65.5200	12/31/2014	2,820.83	112.8359	1,181.33	72.05
6	SEMPRA ENERGY	SRE	12/3/2013	528.14		88.1200	12/31/2014	677.00	112.8359	147.86	27.84
1,554	SOCIETE GEN FR SPON ADR	SCGLY	8/9/2013	14,984.49		9.5800	12/31/2014	13,003.25	8.3678	-1,981.24	-13.22

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
8932-4227
THE WESTERMAN FOUNDATION
EDGE SMID

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
448	SOCIETE GEN FR SPON ADR	SCGLY	8/12/2013	4,304.50		9.5700	12/31/2014	3,731.94	8.3678	-572.56	-13.30
1,355	SOCIETE GEN FR SPON ADR	SCGLY	9/8/2013	12,375.77		9.0500	12/31/2014	11,338.10	8.3678	-1,037.67	-8.38
222	SOCIETE GEN FR SPON ADR	SCGLY	12/3/2013	2,475.78		11.0700	12/31/2014	1,857.60	8.3678	-618.18	-24.97
52	SPX CORP	SPW	7/16/2009	2,684.31		51.5600	12/31/2014	4,537.83	87.2680	1,853.52	69.05
87	SPX CORP	SPW	10/12/2011	5,037.00		51.8800	12/31/2014	8,464.81	87.2680	3,427.81	68.05
87	SPX CORP	SPW	11/15/2012	6,638.77		84.7500	12/31/2014	7,592.15	87.2680	1,953.38	29.41
4	SPX CORP	SPW	12/3/2013	371.40		92.7900	12/31/2014	349.08	87.2680	-22.32	-5.92
1,147	STEEL DYNAMICS INC	STLD	2/13/2013	18,121.57		15.7300	12/31/2014	22,836.26	19.9100	4,714.69	26.02
28	STEEL DYNAMICS INC	STLD	12/3/2013	473.10		18.1300	12/31/2014	517.64	19.9100	44.54	9.41
182	SUNCOR ENERGY INC NEW	SU	11/13/2012	5,328.70		32.8300	12/31/2014	5,124.74	31.8349	-203.96	-3.83
681	SUNCOR ENERGY INC NEW	SU	11/14/2012	18,674.15		32.0800	12/31/2014	18,379.47	31.8349	-294.68	-1.58
956	SUNCOR ENERGY INC NEW	SU	12/3/2012	31,255.08		32.6300	12/31/2014	30,242.30	31.8349	-1,012.78	-3.24
688	SUNTRUST BANKS INC	STI	2/21/2013	18,414.89		27.5000	12/31/2014	28,348.24	42.4384	9,933.35	53.94
153	SUNTRUST BANKS INC	STI	2/22/2013	4,261.18		27.7900	12/31/2014	8,482.83	42.4384	2,231.74	52.37
439	SUNTRUST BANKS INC	STI	5/8/2013	13,540.96		30.7800	12/31/2014	18,630.05	42.4384	5,089.09	37.58
27	SUNTRUST BANKS INC	STI	12/3/2013	983.79		35.6300	12/31/2014	1,145.81	42.4384	162.02	16.89
835	SUPERIOR ENERGY SVCS INC	SPN	1/10/2013	19,115.24		22.8300	12/31/2014	16,757.54	20.0693	-2,357.70	-12.33
468	SUPERVALU INC	SVU	10/8/2013	3,854.94		7.7400	12/31/2014	4,625.60	9.8840	870.66	22.58
1,708	SUPERVALU INC	SVU	10/10/2013	13,789.00		8.0200	12/31/2014	18,881.70	9.8840	3,072.10	22.28
71	SUPERVALU INC	SVU	12/3/2013	480.08		6.4200	12/31/2014	701.74	9.8840	241.66	52.53
908	TJX COS INC NEW	TJX	3/21/2013	41,548.02		45.8400	12/31/2014	63,225.86	69.5569	21,676.84	52.17
182	TJX COS INC NEW	TJX	5/3/2013	7,983.73		49.2200	12/31/2014	11,287.88	69.5569	3,284.25	41.14
22	TJX COS INC NEW	TJX	12/3/2013	1,370.31		62.2200	12/31/2014	1,530.22	69.5569	159.91	11.67
573	TANGER FACTRY OUTLET CTR	SKT	8/11/2013	18,595.18		32.4100	12/31/2014	21,636.05	37.7601	3,040.86	16.35
308	TANGER FACTRY OUTLET CTR	SKT	9/25/2013	9,902.41		32.3200	12/31/2014	11,554.33	37.7601	1,651.92	16.68
15	TANGER FACTRY OUTLET CTR	SKT	12/3/2013	489.10		32.4200	12/31/2014	566.39	37.7601	77.29	15.84
866	TECO ENERGY INC	TE	12/3/2013	194.94		32.4200	12/31/2014	226.55	37.7601	31.61	16.22
13	TECO ENERGY INC	TE	5/29/2013	15,130.40		17.4100	12/31/2014	17,955.18	20.7339	2,824.78	18.87
301	TENNECO INC	TEN	12/3/2013	223.08		17.1000	12/31/2014	269.53	20.7339	46.45	20.82
7	TENNECO INC	TEN	8/5/2013	14,681.28		48.7100	12/31/2014	17,187.89	57.1039	2,506.61	17.07
143	TIMKEN COMPANY	TKR	12/3/2013	393.33		56.1200	12/31/2014	398.71	57.1039	6.38	1.62
219	TIMKEN COMPANY	TKR	4/28/2009	1,880.94		16.5800	12/31/2014	6,200.78	43.3631	4,519.84	268.89
25	TIMKEN COMPANY	TKR	5/14/2010	5,037.85		32.5100	12/31/2014	9,496.31	43.3631	4,458.46	88.50
25	TIMKEN COMPANY	TKR	11/1/2010	714.99		40.4400	12/31/2014	1,084.05	43.3631	369.06	51.62
5	TIMKEN COMPANY	TKR	11/12/2012	682.62		38.6100	12/31/2014	1,084.05	43.3631	401.43	58.81
			12/3/2013	180.90		51.1800	12/31/2014	216.81	43.3631	35.91	19.85

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
8932-4227
THE WESTERMAN FOUNDATION
EDGE SMID

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
1,231	TOKIO MARINE HOLDING	TKOMY	9/17/2013	41,518.43		33,660	12/31/2014	40,257.75	32.7040	-1,260.68	-3.04
72	TOKIO MARINE HOLDING	TKOMY	12/3/2013	902.88		33,380	12/31/2014	882.98	32.7040	-19.90	-2.20
27	TORONTO DOMINION BK NEW	TD	7/27/2013	2,973.86		82,540	12/31/2014	3,431.79	47.6649	457.94	15.40
218	TORONTO DOMINION BK NEW	TD	8/30/2012	8,860.98		81,230	12/31/2014	10,390.72	47.6649	1,528.73	17.26
400	TORONTO DOMINION BK NEW	TD	1/7/2013	16,705.20		83,460	12/31/2014	19,065.54	47.6649	2,360.34	14.13
24	TORONTO DOMINION BK NEW	TD	12/3/2013	1,075.68		89,580	12/31/2014	1,143.93	47.6649	68.25	6.34
16	TOTAL S.A. SPONS ADR	TOT	5/21/2013	823.63		51,310	12/31/2014	820.61	51.2898	-3.02	-0.37
731	TOTAL S.A. SPONS ADR	TOT	5/22/2013	37,487.83		51,120	12/31/2014	37,491.89	51.2898	4.06	0.01
22	TOTAL S.A. SPONS ADR	TOT	12/3/2013	1,308.75		59,300	12/31/2014	1,128.34	51.2898	-180.41	-13.78
69	TRAVELERS COS INC/ THE	TRV	3/5/2008	3,273.88		47,380	12/31/2014	7,377.63	108.9246	4,103.77	125.35
268	TRAVELERS COS INC/ THE	TRV	3/11/2008	12,710.13		47,720	12/31/2014	28,441.31	108.9246	15,731.18	123.77
117	TRAVELERS COS INC/ THE	TRV	10/17/2008	4,071.92		34,740	12/31/2014	12,509.90	108.9246	8,437.98	207.22
100	TRAVELERS COS INC/ THE	TRV	10/21/2009	4,880.85		48,740	12/31/2014	10,692.22	108.9246	5,811.37	119.08
25	TRAVELERS COS INC/ THE	TRV	11/1/2011	1,416.81		56,610	12/31/2014	2,673.05	108.9246	1,256.24	88.67
50	TRAVELERS COS INC/ THE	TRV	11/12/2012	3,409.50		68,130	12/31/2014	5,346.12	108.9246	1,936.62	56.80
15	TRAVELERS COS INC/ THE	TRV	5/10/2013	1,293.65		88,180	12/31/2014	1,603.83	108.9246	310.18	23.98
17	TRAVELERS COS INC/ THE	TRV	12/3/2013	1,508.16		88,650	12/31/2014	1,817.68	108.9246	309.52	20.52
71	TIMKENSTEEL CORP	TMST	4/29/2009	694.78			12/31/2014	2,625.54	36.9804	1,930.78	277.91
110	TIMKENSTEEL CORP	TMST	5/14/2010	2,101.79			12/31/2014	4,087.75	36.9804	1,985.98	93.54
12	TIMKENSTEEL CORP	TMST	11/1/2011	285.70			12/31/2014	443.75	36.9804	158.05	55.32
13	TIMKENSTEEL CORP	TMST	11/12/2012	296.02			12/31/2014	480.73	36.9804	184.71	62.40
2	TIMKENSTEEL CORP	TMST	12/3/2013	60.23			12/31/2014	73.95	36.9804	13.72	22.78
230	TRIBUNE MEDIA CO CL A	TRCO	8/7/2013	13,536.27		62,650	12/31/2014	13,693.89	59.5400	157.62	1.16
101	TRIBUNE MEDIA CO CL A	TRCO	9/25/2013	5,854.37		61,700	12/31/2014	6,013.41	59.5400	159.04	2.72
9	TRIBUNE MEDIA CO CL A	TRCO	12/3/2013	628.81		74,160	12/31/2014	535.84	59.5400	-90.97	-14.51
589	TYCO INTERNATIONAL PLC	TYC	9/6/2011	11,537.34			12/31/2014	26,081.08	44.2813	14,543.74	126.06
4	TYCO INTERNATIONAL PLC	TYC	5/10/2013	135.33			12/31/2014	177.12	44.2813	41.79	30.88
6	TYCO INTERNATIONAL PLC	TYC	12/3/2013	228.59			12/31/2014	265.68	44.2813	38.09	17.25
418	TYSON FOODS INC	TSN	2/7/2013	9,980.88		23,810	12/31/2014	16,849.20	40.3100	6,868.32	68.81
101	UNILEVER N V F	UN	8/17/2008	3,026.44		29,900	12/31/2014	3,970.23	39.3101	943.79	31.18
100	UNILEVER N V F	UN	10/21/2008	3,133.83		31,270	12/31/2014	3,930.92	39.3101	797.09	25.44
50	UNILEVER N V F	UN	11/12/2012	1,805.30		36,040	12/31/2014	1,965.46	39.3101	160.18	8.87
2	UNILEVER N V F	UN	5/10/2013	82.89		41,430	12/31/2014	78.61	39.3101	-4.38	-5.28
8	UNILEVER N V F	UN	12/3/2013	311.39		38,850	12/31/2014	314.48	39.3101	3.12	1.00
889	UNITED CONTL HLDGS INC	UAL	2/1/2013	21,854.53		24,290	12/31/2014	59,289.10	66.6709	37,614.57	173.70
62	UNITED CONTL HLDGS INC	UAL	12/3/2013	2,327.91		37,480	12/31/2014	4,133.50	66.6709	1,805.59	77.58

Monday, August 17, 2015
1371 AVANT THOMAS

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:
8932-4227
THE WESTERMAN FOUNDATION
EDGE SMID

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
378	UNITED PARCEL SERVICE-B	UPS	3/15/2013	32,124.76 ^u		85.3700	12/31/2014	42,220.10	112.2800	10,095.34	31.43
7	UNITED PARCEL SERVICE-B	UPS	12/31/2013	712.92 ^u		101.7800	12/31/2014	786.01	112.2800	73.09	10.25
131	US BANCORP NEW	USB	11/4/2004 ^u	3,860.83 ^u		28.4700	12/31/2014	5,954.34	45.4540	2,093.51	54.22
188	US BANCORP NEW	USB	11/5/2004 ^u	5,538.43 ^u		28.7700	12/31/2014	8,454.25	45.4540	2,915.82	52.66
62	US BANCORP NEW	USB	10/17/2008 ^u	1,926.58 ^u		31.0100	12/31/2014	2,918.08	45.4540	891.50	46.27
365	US BANCORP NEW	USB	10/28/2008 ^u	11,038.80 ^u		30.1800	12/31/2014	16,590.34	45.4540	5,551.54	50.28
25	US BANCORP NEW	USB	10/20/2010 ^u	570.96 ^u		22.7700	12/31/2014	1,136.32	45.4540	565.36	89.02
50	US BANCORP NEW	USB	11/12/2012 ^u	1,607.50 ^u		32.0900	12/31/2014	2,272.65	45.4540	665.15	41.38
2,808	US BANCORP NEW	USB	1/2/2013 ^u	92,051.58 ^u		32.7200	12/31/2014	127,632.03	45.4540	35,580.45	38.85
125	US BANCORP NEW	USB	12/3/2013 ^u	4,815.84 ^u		38.4600	12/31/2014	5,681.63	45.4540	865.78	17.88
84	UNITED TECHNOLOGIES CORP	UTX	6/16/2008 ^u	5,808.87 ^u		69.0900	12/31/2014	9,744.92	118.0138	3,936.05	67.76
38	UNITED TECHNOLOGIES CORP	UTX	10/17/2008 ^u	1,960.32 ^u		51.5200	12/31/2014	4,408.42	118.0138	2,448.10	124.88
188	UNITED TECHNOLOGIES CORP	UTX	5/5/2008 ^u	9,741.45 ^u		51.7500	12/31/2014	21,810.07	118.0138	12,068.62	123.88
44	UNITED TECHNOLOGIES CORP	UTX	8/22/2008 ^u	2,313.96 ^u		52.5300	12/31/2014	5,104.48	118.0138	2,790.52	120.58
25	UNITED TECHNOLOGIES CORP	UTX	5/21/2010 ^u	1,643.75 ^u		65.6900	12/31/2014	2,900.27	118.0138	1,256.52	78.44
50	UNITED TECHNOLOGIES CORP	UTX	11/1/2011 ^u	3,736.73 ^u		74.6700	12/31/2014	5,800.56	118.0138	2,063.83	55.23
25	UNITED TECHNOLOGIES CORP	UTX	11/12/2012 ^u	1,808.50 ^u		76.2800	12/31/2014	2,900.28	118.0138	991.78	51.97
16	UNITED TECHNOLOGIES CORP	UTX	12/3/2013 ^u	1,757.60 ^u		109.7800	12/31/2014	1,856.18	118.0138	88.58	5.61
364	VF CORPORATION	VFC	3/28/2009 ^u	5,377.61 ^u		58.0300	12/31/2014	27,535.99	75.6500	22,158.38	412.05
100	VF CORPORATION	VFC	10/20/2010 ^u	2,163.59 ^u		86.4800	12/31/2014	7,564.83	75.6500	5,401.24	249.64
100	VF CORPORATION	VFC	11/12/2012 ^u	3,917.50 ^u		156.6400	12/31/2014	7,564.83	75.6500	3,647.33	93.10
32	VF CORPORATION	VFC	5/10/2013 ^u	1,463.04 ^u		182.8100	12/31/2014	2,420.75	75.6500	957.71	65.46
28	VF CORPORATION	VFC	12/3/2013 ^u	1,842.69 ^u		234.6100	12/31/2014	2,118.16	75.6500	475.47	28.94
1,910	VERIZON COMMUNICATIONS	VZ	1/30/2012 ^u	60,382.73 ^u		37.4400	12/31/2014	75,748.97	47.0501	15,366.24	25.45
75	VERIZON COMMUNICATIONS	VZ	11/8/2012 ^u	3,232.29 ^u		43.0300	12/31/2014	3,528.88	47.0501	286.39	9.17
100	VERIZON COMMUNICATIONS	VZ	11/12/2012 ^u	4,285.67 ^u		42.7800	12/31/2014	4,704.91	47.0501	419.34	9.78
15	VERIZON COMMUNICATIONS	VZ	5/10/2013 ^u	791.04 ^u		52.6700	12/31/2014	705.73	47.0501	-85.31	-10.78
31	VERIZON COMMUNICATIONS	VZ	12/3/2013 ^u	1,530.36 ^u		49.3000	12/31/2014	1,458.52	47.0501	-71.84	-4.68
289	WAL-MART STORES INC	WMT	6/20/2008 ^u	15,306.48 ^u		56.8400	12/31/2014	23,301.90	88.6261	7,995.42	52.24
25	WAL-MART STORES INC	WMT	5/21/2010 ^u	1,273.25 ^u		50.8700	12/31/2014	2,165.60	88.6261	892.35	70.08
25	WAL-MART STORES INC	WMT	10/20/2010 ^u	1,339.49 ^u		53.5100	12/31/2014	2,165.60	88.6261	826.15	61.68
25	WAL-MART STORES INC	WMT	11/8/2012 ^u	1,802.75 ^u		72.0400	12/31/2014	2,165.61	88.6261	362.86	20.13
15	WAL-MART STORES INC	WMT	5/10/2013 ^u	1,181.53 ^u		78.7000	12/31/2014	1,289.36	88.6261	107.83	9.97
9	WAL-MART STORES INC	WMT	12/3/2013 ^u	730.08 ^u		81.0600	12/31/2014	779.63	88.6261	49.55	6.78
417	WESTAR ENERGY INC	WR	2/27/2013 ^u	12,967.87 ^u		31.0300	12/31/2014	17,448.86	41.8447	4,480.99	34.55

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

8932-4227
THE WESTERMAN FOUNDATION
EDGE SMID

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
127	WESTAR ENERGY INC	WR	3/27/2013	4,171.45 ^N		32 7800	12/31/2014	5,314 16	41.8447	1,142.71	27 39
174	WESTAR ENERGY INC	WR	4/10/2013	5,876.48 ^N		33.7100	12/31/2014	7,280 82	41.8447	1,404.34	23 90
247	WESTAR ENERGY INC	WR	10/24/2013	7,835.48 ^N		31 6600	12/31/2014	10,336 42	41 8447	2,489 94	31 81
14	WESTAR ENERGY INC	WR	12/3/2013	445.48 ^N		31.7600	12/31/2014	585 81	41.8447	140.33	31 50
88	WYNDHAM WORLDWIDE CORP	WYN	1/28/2011	2,825 87 ^N		28 7700	12/31/2014	8,513 28	86 8722	5,687 41	201.26
132	WYNDHAM WORLDWIDE CORP	WYN	4/6/2011	4,298 80 ^N		32 5000	12/31/2014	11,486 88	86 8722	7,188 08	166 76
50	WYNDHAM WORLDWIDE CORP	WYN	11/1/2011	1,623.50 ^N		32 4100	12/31/2014	4,343 51	86.8722	2,720 01	167 64
25	WYNDHAM WORLDWIDE CORP	WYN	11/12/2012	1,284 26 ^N		51.3100	12/31/2014	2,171 76	86 8722	887 51	69 11
2	WYNDHAM WORLDWIDE CORP	WYN	12/3/2013	144.70 ^N		72 2800	12/31/2014	173 74	86.8722	29 04	20 07
111	SPRINGLEAF HOLDINGS INC	LEAF	11/12/2013	2,281 08 ^N		20 3100	12/31/2014	4,014.89	36 1710	1,753.81	77 57
403	SPRINGLEAF HOLDINGS INC	LEAF	11/13/2013	8,177 88 ^N		20 2300	12/31/2014	14,576.80	36.1710	6,398.72	78.24
16	SPRINGLEAF HOLDINGS INC	LEAF	12/3/2013	339 84 ^N		21 1800	12/31/2014	578 72	36 1710	238 88	70 28
				1,870,159.55				2,674,913.57		804,754.02	

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
8932-4227
THE WESTERMAN FOUNDATION
EDGE SMID

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss

Report Summary				3,731,853.69	0.00			4,519,891.13		787,837.64	

Realized Gains or Losses	
Short Term	-16,916.48
Long Term	804,754.02

Legend	
(*) Security Held Away	
Open Date	Cost Amount
C - Covered Tax Lot	E - Pre Effective
N - Noncovered Tax Lot	O - Post Effective
M - Not Row Contains Both Covered and Noncovered Tax Lots	N - Not Average Cost
W - Open Date Reflects Wash Sale Date	M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations.
CSI - Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code - The MMF Code in the report header indicates how money market account balances are treated.

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results.

Investments in securities and insurance products are:
NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE
Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company.

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

1929-2394
THE WESTERMAN FOUNDATION
CAMBIAR-INTERNATIONAL
PO BOX 7327
EDMOND OK 73083

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
7,088	VANGUARD VALUE	ETF	11/13/2012 ²	401,462.40 ^M		58.8000	12/31/2014	601,190.79	85.0800	189,728.39	49.75
11,000	VANGUARD VALUE	ETF	12/8/2012 ²	641,273.00 ^M		58.2800	12/31/2014	935,839.32	85.0800	294,566.32	45.90
7,882	VANGUARD VALUE	ETF	1/7/2013 ³	482,861.43 ^M		60.4100	12/31/2014	651,715.32	85.0800	168,853.89	40.80
				1,505,596.83				2,188,545.43		682,948.60	
Report Summary				1,505,596.83	0.00			2,188,545.43		682,948.60	

Realized Gains or Losses

Long Term 682,948.60

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Not Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements.

Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements.

Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations.

CSI - Cash Standing Instructions indicates the disposition of stock and money on cash accounts.

MMF Code - The MMF Code in the report header indicates how money market account balances are treated.

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results.

Investments in securities and insurance products are

NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE

Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
2829-8164
THE WESTERMAN FOUNDATION
GOLDMANSACHS STRAT
PO BOX 7327
EDMOND OK 73083

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
7	WELLS FARGO COMPANY	WFC	4/14/2014	336.58		48.0200	12/31/2014	389.43	55.6350	52.87	15.71
11	WELLS FARGO COMPANY	WFC	11/12/2014	588.39		53.4300	12/31/2014	611.98	55.6350	23.59	4.01
268	WESTERN DIGITAL CORP	WDC	1/28/2014	22,423.21		83.6000	12/31/2014	30,025.89	112.0394	7,602.88	33.91
125	WESTERN DIGITAL CORP	WDC	1/29/2014	10,474.99		83.7300	12/31/2014	14,004.81	112.0394	3,528.62	33.70
10	WESTERN DIGITAL CORP	WDC	4/14/2014	888.80		89.8200	12/31/2014	1,120.37	112.0394	221.57	24.65
16	WESTERN DIGITAL CORP	WDC	10/21/2014	1,443.93		90.1800	12/31/2014	1,782.60	112.0394	348.67	24.15
417	WESTERN DIGITAL CORP	WDC	10/21/2014	37,632.33		90.1800	12/31/2014	46,715.90	112.0310	9,083.57	24.14
377	WISCONSIN ENERGY CORP	976657-10-6	10/23/2014	16,557.95		43.8800	12/31/2014	20,317.59	53.8940	3,758.64	22.71
20	WISCONSIN ENERGY CORP	976657-10-6	11/12/2014	863.20		48.1000	12/31/2014	1,077.86	53.8940	114.66	11.90
787	YAMAHA MOTOR ORD	YAMHF	3/24/2014	11,562.45		15.0700	12/31/2014	15,383.35	20.0700	3,830.90	33.13
570	YAMAHA MOTOR ORD	YAMHF	4/17/2014	9,290.20		16.2900	12/31/2014	11,439.84	20.0700	2,149.44	23.14
313	YAMAHA MOTOR ORD	YAMHF	8/28/2014	5,908.44		18.9800	12/31/2014	6,281.77	20.0700	372.33	6.30
211	YAMAHA MOTOR ORD	YAMHF	8/25/2014	4,177.80		19.8000	12/31/2014	4,234.88	20.0700	56.88	1.38
288	YAMAHA MOTOR ORD	YAMHF	11/13/2014	5,416.62		20.1800	12/31/2014	5,378.65	20.0700	-37.97	-0.70
83,000	UST BDS 3.75% 11/15/43	912810-RD-2	2/12/2014	93,581.25	93,581.23	100.8200	12/31/2014	111,836.13	120.2539	18,254.90	19.51
7,000	UST BDS 3.75% 11/15/43	912810-RD-2	4/11/2014	7,361.48	7,361.44	105.1600	12/31/2014	8,417.78	120.2539	1,056.34	14.35
182,000	UST NTS 0.375% 11/15/15	912828-TX-8	9/4/2014	192,428.14	192,425.43	100.2200	12/31/2014	192,195.00	100.1016	-230.43	-0.12
4,000	UST NTS 0.75% 08/30/17	912828-TB-6	4/11/2014	3,882.19		89.5500	12/31/2014	3,984.38	99.6094	2.19	0.05
5,000	UST NTS 375% 04/15/15	912828-SP-6	4/11/2014	5,013.48		100.2800	12/31/2014	5,004.50	100.0898	-8.98	-0.18
				430,042.41	293,368.10			480,222.11			50,182.47

Long

878	VANGUARD VALUE ETF	VTV	1/7/2013	53,100.39		60.4100	12/31/2014	75,115.92	85.4580	22,015.53	41.46
1,689	WELLS FARGO COMPANY	WFC	8/16/2008	45,309.13		26.7800	12/31/2014	93,988.64	55.6369	48,659.51	107.39
144	WELLS FARGO COMPANY	WFC	8/22/2008	3,330.33		23.0600	12/31/2014	8,011.54	55.6369	4,681.21	140.56
25	WELLS FARGO COMPANY	WFC	10/20/2010	838.40		25.3900	12/31/2014	1,390.89	55.6369	754.49	118.56
25	WELLS FARGO COMPANY	WFC	11/1/2011	828.78		25.0900	12/31/2014	1,390.89	55.6369	782.11	121.20
23	WELLS FARGO COMPANY	WFC	5/10/2013	874.21		37.9400	12/31/2014	1,279.63	55.6369	405.42	46.38
228	WELLS FARGO COMPANY	WFC	5/10/2013	8,589.98		37.9400	12/31/2014	12,573.23	55.6350	3,983.25	46.37
58	WELLS FARGO COMPANY	WFC	12/31/2013	2,454.38		43.7800	12/31/2014	3,115.49	55.6350	661.11	26.94
260	WEYERHAEUSER CO	WY	9/2/2010	4,040.40		15.2700	12/31/2014	9,462.33	36.3944	5,421.93	134.19
100	WEYERHAEUSER CO	WY	10/20/2010	1,533.75		17.4200	12/31/2014	3,639.36	36.3944	2,105.61	137.29
25	WEYERHAEUSER CO	WY	11/1/2011	437.19		29.6500	12/31/2014	15,467.28	36.3944	472.69	108.13
425	WEYERHAEUSER CO	WY	1/7/2013	12,586.58		31.3400	12/31/2014	1,783.29	36.3944	2,880.69	22.89
48	WEYERHAEUSER CO	WY	5/10/2013	1,538.85						244.44	15.88

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
2829-8164
THE WESTERMAN FOUNDATION
GOLDMANSACHS STRAT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Long - Continued</i>											
28	WEYERHAEUSER CO	WY	12/3/2013	857 10"		29 4800	12/31/2014	1,055.42	36 3944	188 32	23 14
85,000	UST NTS 0.75% 063017	912828-TB-6	11/20/2013	84,771 18"		99 7300	12/31/2014	84,667 96	99 6094	-103 22	-0 12
10,000	UST NTS 0.75% 063017	912828-TB-6	12/3/2013	9,984 36"		99 8400	12/31/2014	9,980 94	99 6094	-23 44	-0 23
98,000	UST NTS .375% 041515	912828-SP-6	5/11/2012	98,034 78"	98,034 12	100 0300	12/31/2014	98,088 04	100 0898	53 92	0 06
2,000	UST NTS .375% 041515	912828-SP-6	7/13/2012	2,002 64"		100 1300	12/31/2014	2,001 79	100 0898	-0 85	-0 04
10,000	UST NTS .375% 041515	912828-SP-6	11/13/2012	10,020 70"		100 2000	12/31/2014	10,008 98	100 0898	-11 72	-0 12
33,000	UST NTS .375% 041515	912828-SP-6	12/3/2013	33,076 05"		100 2300	12/31/2014	33,028 66	100 0898	-46 39	-0 14
36,000	UST INFL 0.75% 021542	912810-QV-3	7/24/2012	40,135 28"	41,288 59	112 7100	12/31/2014	35,770 94	97 2813	-5,525 65	-13 77
2,000	UST INFL 0.75% 021542	912810-QV-3	11/13/2012	2,326 70"	2,384 76	113 8800	12/31/2014	2,044 05	97 2813	340 71	-14 64
10,000	UST INFL 0.75% 021542	912810-QV-3	11/14/2013	8,629 46"	8,778 35	83 3200	12/31/2014	10,220 28	97 2813	1,441 93	18 71
5,000	UST INFL 0.75% 021542	912810-QV-3	12/3/2013	4,247 92"	4,320 47	82 0000	12/31/2014	5,110 14	97 2813	789 67	18 59
				429,146.51	154,814.29			520,066.53			89,479.85

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

2829-8164
THE WESTERMAN FOUNDATION
GOLDMANSACHS STRAT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary											
				869,188.82	448,182.39			1,000,288.64		139,682.32	

Realized Gains or Losses

Short Term	50,182.47
Long Term	89,479.85

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Not Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements.
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations.
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated.

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results.

Investments in securities and insurance products are

NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE

Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company.

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

2900-8720
THE WESTERMAN FOUNDATION
SAGE ASSET ADVISORY
PO BOX 7327
EDMOND OK 73083

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
76,950	BLACKROCK STRAT INCM I	BSIX	4/11/2014	789,507.00		10.2600	12/31/2014	777,984.50	10.1100	-11,542.50	-1.46
1,346,890	BLACKROCK STRAT INCM I	BSIX	12/23/2014	13,630.62		10.1200	12/31/2014	13,617.15	10.1100	-13.47	-0.10
12	ISHARES IBOX&INVT ETF	LQD	3/26/2014	1,400.52		116.6500	12/31/2014	1,432.65	119.3905	32.13	2.29
60	ISHARES IBOX&INVT ETF	LQD	4/14/2014	5,895.50		117.8500	12/31/2014	5,969.39	119.3905	73.89	1.25
650	ISHARES IBOX&INVT ETF	LQD	7/1/2014	77,174.50		118.6700	12/31/2014	77,802.13	119.3905	427.63	0.55
19	ISHARES IBOX&INVT ETF	LQD	8/10/2014	2,247.32		118.2200	12/31/2014	2,268.37	119.3905	21.05	0.94
63	SPDR BRCLY HY BOND ETF	JNK	3/26/2014	2,604.41		41.2700	12/31/2014	2,439.00	38.7152	-165.41	-6.35
284	SPDR BRCLY HY BOND ETF	JNK	4/14/2014	11,692.28		41.1100	12/31/2014	10,994.88	38.7152	-697.40	-5.98
151	SPDR BRCLY HY BOND ETF	JNK	9/10/2014	6,151.74		40.6800	12/31/2014	5,845.88	38.7152	-305.86	-4.97
350	VANGUARD SHORT TERM ETF	BSV	3/28/2014	28,035.00		80.0400	12/31/2014	27,887.20	79.9652	-47.80	-0.17
363	VANGUARD SHORT TERM ETF	BSV	4/14/2014	29,148.90		80.2400	12/31/2014	29,028.74	79.9652	-122.16	-0.42
200	VANGUARD INTERMEDTE ETF	BIV	3/26/2014	16,652.00		83.2000	12/31/2014	16,823.62	84.6200	271.62	1.63
177	VANGUARD INTERMEDTE ETF	BIV	4/14/2014	14,846.76		83.8200	12/31/2014	14,977.41	84.6200	130.65	0.88
1,486	VANGUARD INTERMEDTE ETF	BIV	7/1/2014	126,376.00		84.4100	12/31/2014	126,588.74	84.6200	212.74	0.17
55	VANGUARD INTERMEDTE ETF	BIV	9/10/2014	4,631.00		84.1400	12/31/2014	4,854.00	84.6200	23.00	0.50
669	VANGUARD SM/CAP VALU ETF	VBR	3/28/2014	67,374.32		100.8400	12/31/2014	71,203.91	108.4357	3,829.59	5.68
104	VANGUARD SM/CAP VALU ETF	VBR	4/14/2014	10,187.20		97.9800	12/31/2014	11,069.07	106.4357	871.87	8.55
25	VANGUARD SM/CAP VALU ETF	VBR	8/10/2014	2,616.75		104.6100	12/31/2014	2,660.84	106.4357	44.09	1.68
160,000	APPLE INC 2.4% 05/03/23	037833-AK-6	4/11/2014	150,168.80	150,940.64	93.8400	12/31/2014	155,628.96	97.2681	4,688.32	3.12
130,000	CISCO SYS 4.95% 02/15/19	17276R-AE-2	4/11/2014	147,821.70	145,270.21	113.7000	12/31/2014	144,895.40	111.4580	-374.81	-0.25
75,000	CITIGROUP 4.5% 01/14/22	172987-FT-3	4/11/2014	80,397.75	79,854.71	107.1800	12/31/2014	81,995.25	108.3270	2,040.54	2.54
240,000	UST BDS 3.125% 02/15/42	912810-QU-5	4/11/2014	224,888.46		93.7000	12/31/2014	258,525.00	107.7188	33,836.54	14.96
470,000	UST NTS 2% 02/15/22	912828-SF-8	4/11/2014	458,508.91	459,440.97	97.5500	12/31/2014	470,973.05	100.2070	11,532.08	2.52
135,000	UST NTS 3.5% 05/15/20	912828-ND-8	4/11/2014	147,418.49	146,029.43	108.1900	12/31/2014	147,271.29	109.0688	1,241.86	0.84
130,000	AT&T INC 5.5% 02/01/18	00208R-AJ-1	4/11/2014	146,170.10	144,807.83	113.9700	12/31/2014	143,266.10	110.1970	-1,551.73	-1.05
155,000	JPMORGAN 3.825% 05/13/24	46625H-JX-9	8/16/2014	154,432.70		99.6300	12/31/2014	158,935.30	102.5389	4,502.60	2.92
130,000	SHELL INTL 4.5% 09/22/19	822582-AJ-1	4/11/2014	144,675.70	142,824.54	111.2800	12/31/2014	142,786.80	109.8360	-37.74	-0.03
130,000	US TREAS BOND 4.5% 38	912810-FT-0	4/11/2014	154,268.88	153,716.43	118.6600	12/31/2014	173,570.31	133.5150	19,853.88	12.87
				3,020,922.31	1,422,984.76			3,081,062.94		68,676.20	
Long											
392	ISHARES IBOX&INVT ETF	LQD	12/6/2012	47,871.39		122.3700	12/31/2014	48,800.04	119.3905	-1,171.35	-2.44
684	ISHARES IBOX&INVT ETF	LQD	1/7/2013	83,865.86		120.5500	12/31/2014	82,855.17	119.3905	-810.68	-0.97
699	ISHARES IBOX&INVT ETF	LQD	5/22/2013	84,183.79		120.4000	12/31/2014	83,452.11	119.3905	-711.68	-0.85
29	ISHARES IBOX&INVT ETF	LQD	11/25/2013	3,319.92		114.4200	12/31/2014	3,482.24	119.3905	142.32	4.29

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
2900-8720
THE WESTERMAN FOUNDATION
SAGE ASSET ADVISORY

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
271	SPDR BRCLY HY BOND ETF	JNK	11/13/2012	10,804.74 ⁿ		39.8600	12/31/2014	10,491.58	38.7152	-313.16	-2.90
1,580	SPDR BRCLY HY BOND ETF	JNK	12/6/2012	84,219.89 ⁿ		40.6400	12/31/2014	61,168.86	38.7152	-3,051.23	-3.62
1,538	SPDR BRCLY HY BOND ETF	JNK	1/7/2013	62,945.13 ⁿ		40.9700	12/31/2014	59,465.23	38.7152	-3,479.90	-5.53
562	SPDR BRCLY HY BOND ETF	JNK	5/22/2013	23,418.48 ⁿ		41.6800	12/31/2014	21,757.46	38.7152	-1,661.02	-7.09
1,255	SPDR BRCLY HY BOND ETF	JNK	10/22/2013	51,084.80 ⁿ		40.6400	12/31/2014	48,586.51	38.7152	-2,498.29	-4.88
61	SPDR BRCLY HY BOND ETF	JNK	11/25/2013	2,479.85 ⁿ		40.5900	12/31/2014	2,361.57	38.7152	-118.28	-4.78
1,846	VANGUARD SHORT TERM ETF	BSV	1/7/2013	149,451.97 ⁿ		80.9500	12/31/2014	147,812.49	79.9852	-1,639.48	-1.23
5,322	VANGUARD SHORT TERM ETF	BSV	10/22/2013	428,059.28 ⁿ		80.5500	12/31/2014	425,565.39	79.9852	-2,493.89	-0.58
77	VANGUARD SHORT TERM ETF	BSV	11/25/2013	6,210.82 ⁿ		80.6000	12/31/2014	6,157.18	79.9852	-53.64	-0.86
2,091	VANGUARD INTERMEDTE ETF	BIV	12/6/2012	189,603.10 ⁿ		90.6700	12/31/2014	176,936.51	84.6200	-12,666.59	-6.68
2,747	VANGUARD INTERMEDTE ETF	BIV	1/7/2013	241,406.09 ⁿ		87.8700	12/31/2014	232,446.00	84.6200	-8,960.09	-3.71
1,083	VANGUARD INTERMEDTE ETF	BIV	5/22/2013	94,928.61 ⁿ		87.6500	12/31/2014	91,641.43	84.6200	-3,287.18	-3.46
99	VANGUARD INTERMEDTE ETF	BIV	11/25/2013	8,295.21 ⁿ		83.7300	12/31/2014	8,377.19	84.6200	81.98	0.99
611	VANGUARD SM/CAP VALU ETF	VBR	5/22/2013	62,835.84 ⁿ		86.6300	12/31/2014	65,030.77	106.4357	12,084.83	22.85
				1,606,962.77				1,574,187.63		-31,795.24	

Schedule of Realized Gains and Losses

Monday, August 17, 2015
1371 AVANT THOMAS

2014 Tax Year

Prepared For:

2900-8720
THE WESTERMAN FOUNDATION
SAGE ASSET ADVISORY

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss

Report Summary

4,626,886.08 1,422,884.76 4,666,230.47 36,778.96

Realized Gains or Losses

Short Term 68,575.20
Long Term -31,795.24

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot
N - Noncovered Tax Lot
M - Not Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Not Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements.
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated.

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results

Investments in securities and insurance products are
NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE.
Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company.

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS
PO BOX 7327
EDMOND OK 73083

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc											
128	ABBVIE INC	ABV	2/7/2012	3,740.93			12/29/2014				
170	ABBVIE INC	ABV	2/8/2012	4,918.21			12/29/2014				
50	ABBVIE INC	ABV	11/9/2012	1,883.54			12/29/2014				
75	ABBVIE INC	ABV	11/12/2012	2,533.87			12/29/2014				
20	ABBVIE INC	ABV	4/14/2014	945.60		47.2200	12/29/2014				
22	ABBVIE INC	ABV	11/12/2014	1,408.90		63.8800	12/29/2014				
521	ADT CORP/THE	ADT	12/10/2013	20,791.81		39.8400	12/29/2014				
6	ADT CORP/THE	ADT	12/19/2013	241.17		40.1300	12/29/2014				
143	ADT CORP/THE	ADT	12/19/2013	5,747.78		40.1300	12/29/2014				
175	ADT CORP/THE	ADT	8/12/2014	6,398.70		36.5000	12/29/2014				
34	ADT CORP/THE	ADT	11/12/2014	1,255.62		38.8700	12/29/2014				
818	PBF ENERGY INC CLASS A	PBF	4/2/2013	22,868.16		38.8400	12/29/2014				
168	PBF ENERGY INC CLASS A	PBF	4/3/2013	5,735.76		34.4800	12/29/2014				
16	PBF ENERGY INC CLASS A	PBF	5/10/2013	480.00		29.9400	12/29/2014				
10	PBF ENERGY INC CLASS A	PBF	12/3/2013	283.40		29.2800	12/29/2014				
8	PBF ENERGY INC CLASS A	PBF	4/14/2014	211.20		26.3400	12/29/2014				
163	AMDOCS LTD	DOX	9/8/2014	7,877.87		48.2700	12/29/2014				
204	AMDOCS LTD	DOX	9/8/2014	9,843.80		48.1800	12/29/2014				
15	AMDOCS LTD	DOX	11/12/2014	711.38		47.3600	12/29/2014				
99	ABBOTT LABORATORIES	ABT	2/7/2012	2,647.46		55.6800	12/29/2014				
170	ABBOTT LABORATORIES	ABT	2/8/2012	4,535.36		55.5400	12/29/2014				
50	ABBOTT LABORATORIES	ABT	11/9/2012	1,552.48		64.8800	12/29/2014				
75	ABBOTT LABORATORIES	ABT	11/12/2012	2,336.62		64.8800	12/29/2014				
43	ABBOTT LABORATORIES	ABT	12/3/2013	1,814.44		37.4800	12/29/2014				
8	ABBOTT LABORATORIES	ABT	4/14/2014	301.04		37.5700	12/29/2014				
15	ABBOTT LABORATORIES	ABT	11/12/2014	662.24		44.0800	12/29/2014				
243	ABERCROMBIE & FITCH CO	ANF	11/7/2012	8,228.86		33.8000	12/29/2014				
25	ABERCROMBIE & FITCH CO	ANF	11/12/2012	771.75		30.8100	12/29/2014				
233	ABERCROMBIE & FITCH CO	ANF	11/12/2013	8,004.85		34.2000	12/29/2014				
5	ABERCROMBIE & FITCH CO	ANF	12/19/2013	161.08		32.1500	12/29/2014				
166	ABERCROMBIE & FITCH CO	ANF	12/18/2013	5,347.31		32.1500	12/29/2014				
172	ABERCROMBIE & FITCH CO	ANF	2/21/2014	6,076.28		35.2600	12/29/2014				
13	ABERCROMBIE & FITCH CO	ANF	4/14/2014	468.91		36.0100	12/29/2014				
24	ABERCROMBIE & FITCH CO	ANF	11/12/2014	707.57		29.4200	12/29/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
282	ACE LIMITED	ACE	10/5/2011 ¹	16,955.70 ¹		60.1200	12/29/2014				
6	ACE LIMITED	ACE	12/3/2013 ³	605.28 ¹		100.8100	12/29/2014				
3	ACE LIMITED	ACE	4/14/2014 ⁴	297.57 ¹		99.1300	12/29/2014				
848	ACTIVISION BLIZZARD INC	ATVI	11/4/2014 ⁴	17,010.35 ¹		20.0400	12/28/2014				
38	ACTIVISION BLIZZARD INC	ATVI	11/12/2014 ⁴	798.72 ¹		20.4200	12/29/2014				
388	AFRICA OIL CORP	AOIFF	7/6/2012 ²	2,972.27 ¹		7.6000	12/29/2014				
10	AFRICA OIL CORP	AOIFF	12/14/2012 ²	68.20 ¹		6.7600	12/29/2014				
40	AFRICA OIL CORP	AOIFF	12/3/2013 ³	377.60 ¹		9.3800	12/29/2014				
1,455	AFRICA OIL CORP	AOIFF	1/8/2014 ⁴	13,080.45 ¹		8.9300	12/29/2014				
5	AFRICA OIL CORP	AOIFF	4/14/2014 ⁴	34.82 ¹		6.9000	12/28/2014				
82	AFRICA OIL CORP	AOIFF	11/12/2014 ⁴	194.98 ¹		3.0800	12/28/2014				
213	ALBEMARLE CORP	ALB	10/3/2012 ²	11,329.82 ¹		53.1300	12/29/2014				
84	ALBEMARLE CORP	ALB	11/15/2012 ²	3,493.83 ¹		54.5300	12/29/2014				
7	ALBEMARLE CORP	ALB	12/3/2013 ³	477.30 ¹		68.1200	12/29/2014				
1	ALBEMARLE CORP	ALB	4/14/2014 ⁴	85.74 ¹		65.6800	12/29/2014				
104	ALBEMARLE CORP	ALB	10/28/2014 ⁴	5,957.90 ¹		67.2200	12/29/2014				
18	ALBEMARLE CORP	ALB	11/12/2014 ⁴	1,116.72 ¹		61.9800	12/29/2014				
209	ALEXANDER & BALDWIN INC	ALEX	1/8/2014 ⁴	8,892.68 ¹		42.4800	12/29/2014				
180	ALEXANDER & BALDWIN INC	ALEX	1/10/2014 ⁴	7,688.38 ¹		42.6400	12/29/2014				
176	ALEXANDER & BALDWIN INC	ALEX	2/12/2014 ⁴	6,805.25 ¹		38.6000	12/28/2014				
12	ALEXANDER & BALDWIN INC	ALEX	4/14/2014 ⁴	475.32 ¹		39.5500	12/28/2014				
109	ALEXANDER & BALDWIN INC	ALEX	5/1/2014 ⁴	4,060.65 ¹		37.1800	12/28/2014				
17	ALEXANDER & BALDWIN INC	ALEX	5/2/2014 ⁴	643.77 ¹		37.8000	12/28/2014				
157	ALEXANDER & BALDWIN INC	ALEX	6/18/2014 ⁴	6,403.46 ¹		40.7200	12/29/2014				
40	ALEXANDER & BALDWIN INC	ALEX	11/12/2014 ⁴	1,804.80 ¹		40.0500	12/29/2014				
189	ALLIANCE DATA SYS CORP	ADS	8/21/2014 ⁴	50,640.37 ¹		267.8700	12/29/2014				
415	ALLIANT ENERGY CORP	LNT	10/24/2013 ³	21,011.12 ¹		52.0100	12/29/2014				
7	ALLIANT ENERGY CORP	LNT	10/25/2013 ³	364.11 ¹		51.9500	12/29/2014				
7	ALLIANT ENERGY CORP	LNT	12/3/2013 ³	361.62 ¹		51.6000	12/29/2014				
209	ALLIANT ENERGY CORP	LNT	1/23/2014 ⁴	10,818.63 ¹		51.6900	12/29/2014				
5	ALLIANT ENERGY CORP	LNT	4/14/2014 ⁴	284.80 ¹		56.8000	12/28/2014				
22	ALLIANT ENERGY CORP	LNT	11/12/2014 ⁴	1,374.12 ¹		62.3900	12/29/2014				
780	ALLY FINANCIAL INC	ALLY	11/12/2014 ⁴	17,949.98 ¹		22.9500	12/29/2014				
119	AMERICAN CAMPUS COMMUNS	ACC	3/20/2013 ³	5,214.54 ¹		44.4100	12/29/2014				
116	AMERICAN CAMPUS COMMUNS	ACC	3/21/2013 ³	5,125.57 ¹		44.7800	12/29/2014				
11	AMERICAN CAMPUS COMMUNS	ACC	3/29/2013 ³	488.08 ¹		32.4800	12/29/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
95	AMERICAN CAMPUS COMMUNS	ACC	4/10/2013 ³	4,384.78 ^N		46.7500	12/29/2014				
14	AMERICAN CAMPUS COMMUNS	ACC	4/11/2013 ³	595.21 ^N		32.0300	12/29/2014				
185	AMERICAN CAMPUS COMMUNS	ACC	4/17/2013 ³	8,642.02 ^N		44.9100	12/29/2014				
166	AMERICAN CAMPUS COMMUNS	ACC	6/28/2013 ³	6,534.68 ^N		39.9400	12/29/2014				
160	AMERICAN CAMPUS COMMUNS	ACC	9/11/2013 ³	5,554.83 ^N		35.2700	12/29/2014				
104	AMERICAN CAMPUS COMMUNS	ACC	12/26/2013 ³	3,323.82 ^N		32.4800	12/29/2014				
3	AMERICAN CAMPUS COMMUNS	ACC	4/14/2014 ⁶	110.94 ^N		37.3800	12/29/2014				
37	AMERICAN CAMPUS COMMUNS	ACC	11/12/2014 ⁶	1,462.09 ^N		39.4500	12/29/2014				
376	AMERICAN EXPRESS CO	AXP	12/14/2010 ¹	17,442.19 ^N		46.3200	12/29/2014				
25	AMERICAN EXPRESS CO	AXP	11/12/2012 ²	1,393.60 ^N		55.6800	12/29/2014				
18	AMERICAN EXPRESS CO	AXP	5/10/2013 ³	1,259.37 ^N		69.9000	12/29/2014				
10	AMERICAN EXPRESS CO	AXP	12/3/2013 ³	847.95 ^N		84.7300	12/29/2014				
1	AMERICAN EXPRESS CO	AXP	4/14/2014 ⁶	85.01 ^N		84.9400	12/29/2014				
5	AMERICAN EXPRESS CO	AXP	11/12/2014 ⁶	457.20 ^N		81.3800	12/29/2014				
153	AMERICAN TOWER CORP REIT	AMT	1/16/2013 ³	12,046.88 ^N		78.6700	12/29/2014				
4	AMERICAN TOWER CORP REIT	AMT	12/3/2013 ³	310.55 ^N		77.5700	12/29/2014				
1	AMERICAN TOWER CORP REIT	AMT	4/14/2014 ⁶	81.13 ^N		81.0700	12/29/2014				
1	AMERICAN TOWER CORP REIT	AMT	11/12/2014 ⁶	99.47 ^N		99.4100	12/29/2014				
93	AMGEN INC	AMGN	12/1/2008 ⁸	6,163.33 ^N		55.4500	12/29/2014				
280	AMGEN INC	AMGN	11/15/2010 ¹	15,319.84 ^N		54.6500	12/29/2014				
271	AMGEN INC	AMGN	11/29/2010 ¹	14,271.10 ^N		52.6000	12/29/2014				
26	AMGEN INC	AMGN	11/8/2012 ²	2,126.82 ^N		85.0100	12/29/2014				
25	AMGEN INC	AMGN	11/12/2012 ²	2,147.00 ^N		85.8200	12/29/2014				
13	AMGEN INC	AMGN	12/3/2013 ³	1,474.43 ^N		113.3500	12/29/2014				
5	AMGEN INC	AMGN	4/14/2014 ⁶	570.10 ^N		113.9600	12/29/2014				
154	AMGEN INC	AMGN	10/21/2014 ⁶	21,497.85 ^N		139.5300	12/29/2014				
1,437	ING GROEP N V SPON ADR	ING	5/22/2014 ⁶	19,881.01 ^N		13.6300	12/30/2014				
1,094	ING GROEP N V SPON ADR	ING	5/23/2014 ⁶	15,049.17 ^N		13.6800	12/30/2014				
866	ING GROEP N V SPON ADR	ING	9/3/2014 ⁶	12,227.14 ^N		14.0500	12/30/2014				
443	ING GROEP N V SPON ADR	ING	9/17/2014 ⁶	6,368.57 ^N		14.3100	12/30/2014				
432	ING GROEP N V SPON ADR	ING	9/17/2014 ⁶	6,216.35 ^N		14.3200	12/30/2014				
434	ING GROEP N V SPON ADR	ING	9/25/2014 ⁶	6,286.79 ^N		14.4200	12/30/2014				
865	ING GROEP N V SPON ADR	ING	10/13/2014 ⁶	12,112.85 ^N		13.9400	12/30/2014				
544	ING GROEP N V SPON ADR	ING	11/12/2014 ⁶	7,522.76 ^N		13.7600	12/30/2014				
638	ING GROEP N V SPON ADR	ING	12/1/2014 ⁶	9,224.40 ^N		14.3900	12/30/2014				
316	AMETEK INC	AME	2/21/2014 ⁶	16,649.38 ^N		52.8200	12/29/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVE/VALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
108	AMETEK INC	AME	10/3/2014	5,419.82		50 1200	12/29/2014				
19	AMETEK INC	AME	11/1/2014	991.28		52.1100	12/29/2014				
1,031	DELTA AIR LINES INC NEW	DAL	3/14/2014	34,902.85		33.7900	12/29/2014				
39	DELTA AIR LINES INC NEW	DAL	4/14/2014	1,254.24		32.0800	12/29/2014				
36	APPLE INC	AAPL	1/4/2010	1,098.54		213.5400	12/29/2014				
413	APPLE INC	AAPL	6/1/2010	15,500.48		262.6600	12/29/2014				
371	APPLE INC	AAPL	8/1/2010	21,097.18		398.0000	12/29/2014				
268	APPLE INC	AAPL	3/5/2012	20,738.50		545.6900	12/29/2014				
175	APPLE INC	AAPL	1/8/2012	13,781.75		551.2100	12/29/2014				
861	APPLE INC	AAPL	1/8/2014	86,829.88		543.2700	12/29/2014				
105	APPLE INC	AAPL	4/14/2014	7,784.55		518.9100	12/29/2014				
388	ARROW ELECTRONICS INC	ARW	10/8/2008	10,285.40		27.8100	12/29/2014				
25	ARROW ELECTRONICS INC	ARW	11/1/2011	859.85		34.3300	12/29/2014				
25	ARROW ELECTRONICS INC	ARW	11/1/2012	916.50		36.6000	12/29/2014				
8	ARROW ELECTRONICS INC	ARW	12/3/2013	408.43		50.9900	12/29/2014				
9	ARROW ELECTRONICS INC	ARW	4/14/2014	520.20		57.7400	12/29/2014				
13	ARROW ELECTRONICS INC	ARW	11/1/2014	753.08		57.8800	12/29/2014				
18	ASSA ABLOY AB - ADR	ASAZ	10/19/2012	298.84		18.5400	12/29/2014				
360	ASSA ABLOY AB - ADR	ASAZ	11/6/2012	6,189.84		17.1300	12/29/2014				
83	ASSA ABLOY AB - ADR	ASAZ	11/7/2012	1,429.14		17.1500	12/29/2014				
100	ASSA ABLOY AB - ADR	ASAZ	11/8/2012	1,882.00		18.7600	12/29/2014				
75	ASSA ABLOY AB - ADR	ASAZ	11/12/2012	1,266.00		18.8200	12/29/2014				
175	ASSA ABLOY AB - ADR	ASAZ	12/14/2012	3,122.00		17.7800	12/29/2014				
4	ASSA ABLOY AB - ADR	ASAZ	5/10/2013	81.84		20.4000	12/29/2014				
45	ASSA ABLOY AB - ADR	ASAZ	12/3/2013	1,128.60		25.0200	12/29/2014				
31	ASSA ABLOY AB - ADR	ASAZ	4/14/2014	791.12		25.4600	12/29/2014				
68	ASSA ABLOY AB - ADR	ASAZ	11/12/2014	1,802.00		26.4400	12/29/2014				
800	ASTRAZENECA PLC SPON ADR	AZN	11/29/2013	51,609.87		57.2800	12/29/2014				
82	ASTRAZENECA PLC SPON ADR	AZN	12/2/2013	4,711.16		57.3800	12/29/2014				
13	ASTRAZENECA PLC SPON ADR	AZN	12/3/2013	743.82		57.1500	12/29/2014				
174	ASTRAZENECA PLC SPON ADR	AZN	12/11/2013	9,832.41		56.4400	12/29/2014				
48	ASTRAZENECA PLC SPON ADR	AZN	4/14/2014	3,001.44		62.4600	12/29/2014				
134	ASTRAZENECA PLC SPON ADR	AZN	7/2/2014	10,222.07		76.2200	12/29/2014				
178	ASTRAZENECA PLC SPON ADR	AZN	9/17/2014	13,063.08		73.2700	12/29/2014				
138	ASTRAZENECA PLC SPON ADR	AZN	9/18/2014	10,194.21		74.8900	12/29/2014				
75	ASTRAZENECA PLC SPON ADR	AZN	9/25/2014	5,364.18		71.3200	12/29/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
169	ASTRAZENECA PLC SPON ADR	AZN	11/12/2014	12,524.57		74.0400	12/29/2014				
273	AXIALL CORP	AXLL	1/16/2013	13,118.38			12/29/2014				
3	AXIALL CORP	AXLL	12/3/2013	148.83		49.5400	12/29/2014				
3	AXIALL CORP	AXLL	4/14/2014	138.67		45.4800	12/29/2014				
8	AXIALL CORP	AXLL	11/12/2014	259.50		43.1800	12/29/2014				
32	BHP BILLITON LTD	BHP	6/22/2008	1,709.41		53.3500	12/29/2014				
75	BHP BILLITON LTD	BHP	5/21/2010	4,610.21		61.4000	12/29/2014				
350	BHP BILLITON LTD	BHP	1/7/2013	27,853.77		79.5200	12/29/2014				
22	BHP BILLITON LTD	BHP	6/10/2013	1,518.58		68.9600	12/29/2014				
22	BHP BILLITON LTD	BHP	12/3/2013	1,462.54		68.4100	12/29/2014				
1	BHP BILLITON LTD	BHP	4/14/2014	71.38		71.2900	12/29/2014				
148	BNP PARIBAS ADR	BNPQY	1/31/2012	3,137.50		21.1300	12/29/2014				
25	BNP PARIBAS ADR	BNPQY	11/9/2012	630.27		25.1500	12/29/2014				
25	BNP PARIBAS ADR	BNPQY	11/12/2012	630.00		25.1400	12/29/2014				
438	BNP PARIBAS ADR	BNPQY	4/18/2013	11,123.65		25.2800	12/29/2014				
11	BNP PARIBAS ADR	BNPQY	5/10/2013	321.84		29.1400	12/29/2014				
174	BNP PARIBAS ADR	BNPQY	9/19/2013	6,034.00		34.5400	12/29/2014				
38	BNP PARIBAS ADR	BNPQY	12/3/2013	1,382.92		36.2600	12/29/2014				
133	BNP PARIBAS ADR	BNPQY	1/30/2014	5,305.82		39.7500	12/29/2014				
257	BNP PARIBAS ADR	BNPQY	2/11/2014	10,587.93		40.9700	12/29/2014				
78	BNP PARIBAS ADR	BNPQY	4/14/2014	2,983.46		37.8300	12/29/2014				
216	BNP PARIBAS ADR	BNPQY	8/12/2014	6,991.08		32.2400	12/29/2014				
134	BNP PARIBAS ADR	BNPQY	9/17/2014	4,702.61		34.8600	12/29/2014				
285	BNP PARIBAS ADR	BNPQY	9/25/2014	9,603.25		33.5800	12/29/2014				
181	BNP PARIBAS ADR	BNPQY	11/12/2014	5,617.04		28.2900	12/29/2014				
237	BNP PARIBAS ADR	BNPQY	12/1/2014	7,546.90		31.7200	12/29/2014				
244	BERKLEY W R CORPORATION	WRB	10/9/2014	11,722.35		47.8800	12/29/2014				
95	BERKLEY W R CORPORATION	WRB	10/10/2014	4,594.11		48.2900	12/29/2014				
98	BERKLEY W R CORPORATION	WRB	10/29/2014	5,028.12		50.7300	12/29/2014				
21	BERKLEY W R CORPORATION	WRB	11/12/2014	1,072.76		51.0200	12/29/2014				
3	BILL BARRETT CORP	BBG	3/6/2013	52.80		17.5700	12/29/2014				
787	BILL BARRETT CORP	BBG	3/7/2013	14,454.36		18.3000	12/29/2014				
34	BILL BARRETT CORP	BBG	11/12/2014	463.09		13.5800	12/29/2014				
53	BIODEN IDEC INC	BIIB	5/29/2013	12,772.19		240.9200	12/29/2014				
39	BIODEN IDEC INC	BIIB	7/8/2013	8,745.94		224.1900	12/29/2014				
3	BIODEN IDEC INC	BIIB	12/3/2013	870.14		289.9800	12/29/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3278-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
58	BIOPEN IDEC INC	BIIB	2/28/2014	20,701.83		350.8100	12/29/2014				
2	BIOPEN IDEC INC	BIIB	4/14/2014	570.62		285.2500	12/29/2014				
64	BIOPEN IDEC INC	BIIB	4/18/2014	18,620.76		290.8800	12/29/2014				
268	BOEING CO	BA	3/18/2013	22,908.98		85.4200	12/29/2014				
14	BOEING CO	BA	12/3/2013	1,858.36		132.6700	12/29/2014				
4	BOEING CO	BA	4/14/2014	493.84		123.4000	12/29/2014				
124	BRISTOL MYERS SQUIBB	BMJ	8/10/2010	3,302.68		26.5700	12/29/2014				
699	BRISTOL MYERS SQUIBB	BMJ	8/18/2010	18,377.41		26.2300	12/29/2014				
555	BRISTOL MYERS SQUIBB	BMJ	11/1/2010	15,063.53		27.0800	12/29/2014				
25	BRISTOL MYERS SQUIBB	BMJ	11/1/2011	788.25		31.4700	12/29/2014				
75	BRISTOL MYERS SQUIBB	BMJ	11/9/2012	2,429.28		32.3300	12/29/2014				
125	BRISTOL MYERS SQUIBB	BMJ	11/12/2012	4,014.38		32.0500	12/29/2014				
41	BRISTOL MYERS SQUIBB	BMJ	12/3/2013	2,101.52		51.1800	12/29/2014				
7	BRISTOL MYERS SQUIBB	BMJ	4/14/2014	341.67		48.7500	12/29/2014				
9	BRISTOL MYERS SQUIBB	BMJ	11/12/2014	527.85		58.5800	12/29/2014				
317	BROWN AND BROWN INC COM	BRO	10/23/2014	8,924.98		31.2400	12/29/2014				
213	BROWN AND BROWN INC COM	BRO	10/24/2014	6,882.36		31.3100	12/29/2014				
25	BROWN AND BROWN INC COM	BRO	11/12/2014	809.64		32.3200	12/29/2014				
360	CME GROUP INC	CME	2/4/2014	28,570.56		73.7400	12/29/2014				
4	CME GROUP INC	CME	4/14/2014	270.32		67.5200	12/29/2014				
5	CME GROUP INC	CME	11/12/2014	430.10		85.9600	12/29/2014				
24	CALIFORNIA RES CORP	CRC	10/17/2008	99.01		4.1201	12/29/2014				
32	CALIFORNIA RES CORP	CRC	6/22/2009	170.14		4.1201	12/29/2014				
97	CALIFORNIA RES CORP	CRC	7/6/2009	519.04		4.1201	12/29/2014				
50	CALIFORNIA RES CORP	CRC	17/2013	347.96		4.1201	12/29/2014				
3	CALIFORNIA RES CORP	CRC	12/3/2013	24.78		4.1201	12/29/2014				
4	CALIFORNIA RES CORP	CRC	11/12/2014	30.77		4.1201	12/29/2014				
141	CARLISLE COMPANIES INC	CSL	10/23/2014	11,976.51		84.8700	12/29/2014				
54	CARLISLE COMPANIES INC	CSL	10/24/2014	4,588.00		85.0600	12/29/2014				
9	CARLISLE COMPANIES INC	CSL	11/12/2014	806.25		89.5200	12/29/2014				
213	CARPENTER TECHNOLOGY	CRS	17/2013	11,429.58		53.6000	12/29/2014				
1	CARPENTER TECHNOLOGY	CRS	12/3/2013	60.30		60.2400	12/29/2014				
128	CARPENTER TECHNOLOGY	CRS	10/23/2014	6,410.60		50.0200	12/29/2014				
9	CARPENTER TECHNOLOGY	CRS	11/12/2014	484.63		51.5600	12/29/2014				
101	CHECK POINT SOFTWARE F	CHKP	11/7/2012	4,576.04		45.2400	12/29/2014				
72	CHECK POINT SOFTWARE F	CHKP	1/10/2013	3,539.81		49.1000	12/29/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
72	CHECK POINT SOFTWARE F	CHKP	11/12/2013	4,424.72 ⁿ		61.3900	12/29/2014				
2	CHECK POINT SOFTWARE F	CHKP	12/3/2013	124.24 ⁿ		82.0500	12/29/2014				
1	CHECK POINT SOFTWARE F	CHKP	4/14/2014	68.20 ⁿ		68.1400	12/29/2014				
10	CHECK POINT SOFTWARE F	CHKP	11/12/2014	759.10 ⁿ		75.8500	12/29/2014				
21	CHEVRON CORPORATION	CVX	4/23/2012	2,128.62 ⁿ		101.3000	12/29/2014				
54	CHEVRON CORPORATION	CVX	4/24/2012	5,558.78 ⁿ		102.8800	12/29/2014				
45	CHEVRON CORPORATION	CVX	4/25/2012	4,682.90 ⁿ		103.5600	12/29/2014				
284	CHEVRON CORPORATION	CVX	4/30/2012	28,086.33 ⁿ		106.3200	12/29/2014				
208	CHEVRON CORPORATION	CVX	5/21/2012	20,617.33 ⁿ		99.0600	12/29/2014				
100	CHEVRON CORPORATION	CVX	11/12/2012	10,693.19 ⁿ		105.8700	12/29/2014				
20	CHEVRON CORPORATION	CVX	5/10/2013	2,457.32 ⁿ		122.8000	12/29/2014				
15	CHEVRON CORPORATION	CVX	12/3/2013	1,830.78 ⁿ		121.9800	12/29/2014				
12	CHEVRON CORPORATION	CVX	11/12/2014	1,417.32 ⁿ		118.0400	12/29/2014				
17	CHUBB CORP	CB	10/20/2010	990.64 ⁿ		58.2000	12/29/2014				
447	CHUBB CORP	CB	5/29/2012	32,302.72 ⁿ		72.2000	12/29/2014				
25	CHUBB CORP	CB	11/9/2012	1,871.75 ⁿ		74.8100	12/29/2014				
50	CHUBB CORP	CB	11/12/2012	3,708.50 ⁿ		74.1100	12/29/2014				
7	CHUBB CORP	CB	5/10/2013	623.26 ⁿ		88.9700	12/29/2014				
14	CHUBB CORP	CB	12/3/2013	1,333.08 ⁿ		95.1600	12/29/2014				
8	CHUBB CORP	CB	4/14/2014	711.84 ⁿ		88.9200	12/29/2014				
4	CHUBB CORP	CB	11/12/2014	405.64 ⁿ		101.3500	12/29/2014				
520	CIGNA CORPORATION	CI	10/7/2014	46,673.38 ⁿ		89.6900	12/29/2014				
230	CIGNA CORPORATION	CI	10/21/2014	21,232.24 ⁿ		92.2500	12/29/2014				
1,119	CITIGROUP INC NEW	C	1/2/2013	45,995.38 ⁿ		41.0400	12/29/2014				
232	CITIGROUP INC NEW	C	1/3/2013	9,586.18 ⁿ		41.3000	12/29/2014				
535	CITIGROUP INC NEW	C	3/11/2013	25,059.67 ⁿ		46.7800	12/29/2014				
272	CITIGROUP INC NEW	C	5/8/2013	13,282.17 ⁿ		48.7700	12/29/2014				
50	CITIGROUP INC NEW	C	12/3/2013	2,807.32 ⁿ		52.0800	12/29/2014				
380	CITIGROUP INC NEW	C	8/21/2014	18,469.98 ⁿ		51.1700	12/29/2014				
191	CITIGROUP INC NEW	C	10/7/2014	9,884.08 ⁿ		51.6800	12/29/2014				
332	CITIZENS FINANCIAL GRP	CFG	10/23/2014	7,853.53 ⁿ		22.9800	12/29/2014				
440	CITIZENS FINANCIAL GRP	CFG	10/24/2014	10,248.35 ⁿ		23.2300	12/29/2014				
38	CITIZENS FINANCIAL GRP	CFG	11/12/2014	888.32 ⁿ		23.5800	12/29/2014				
148	COCA COLA COMPANY	KO	12/30/2009	4,272.12 ⁿ		57.6700	12/29/2014				
170	COCA COLA COMPANY	KO	1/4/2010	4,860.89 ⁿ		57.1200	12/29/2014				
25	COCA COLA COMPANY	KO	11/8/2012	809.14 ⁿ		36.3000	12/29/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
75	COCA COLA COMPANY	KO	11/12/2012	2,713.50		36 1200	12/29/2014				
16	COCA COLA COMPANY	KO	5/10/2013	672 76		41 9800	12/29/2014				
21	COCA COLA COMPANY	KO	12/3/2013	847 35		40 2800	12/29/2014				
20	COCA COLA COMPANY	KO	4/14/2014	776 53		38 7600	12/29/2014				
808	COMCAST CORP NEW CL A	CMCSA	1/3/2011	20,384.97		22.3700	12/29/2014				
25	COMCAST CORP NEW CL A	CMCSA	11/9/2012	904 00		36 1000	12/29/2014				
75	COMCAST CORP NEW CL A	CMCSA	11/12/2012	2,709.00		38 0800	12/29/2014				
25	COMCAST CORP NEW CL A	CMCSA	12/14/2012	918.84		36 6800	12/29/2014				
1,431	COMCAST CORP NEW CL A	CMCSA	4/2/2013	60,363.87		42 1200	12/29/2014				
62	COMCAST CORP NEW CL A	CMCSA	12/3/2013	3,004 35		48 3900	12/29/2014				
14	COMCAST CORP NEW CL A	CMCSA	4/14/2014	681 24		48 8000	12/29/2014				
776	COMCAST CORP CL A SPL	CMCSK	2/17/2011	18,617 02		23 9300	12/29/2014				
50	COMCAST CORP CL A SPL	CMCSK	11/12/2012	1,753 32		35 0000	12/29/2014				
631	COMCAST CORP CL A SPL	CMCSK	2/20/2013	24,594 23		38 9100	12/29/2014				
4	COMCAST CORP CL A SPL	CMCSK	5/10/2013	165.16		41.2300	12/29/2014				
45	COMCAST CORP CL A SPL	CMCSK	12/3/2013	2,121 30		47 0800	12/29/2014				
180	COMCAST CORP CL A SPL	CMCSK	1/17/2014	8,247.18		51 4800	12/29/2014				
10	COMCAST CORP CL A SPL	CMCSK	4/14/2014	478.10		47 7500	12/29/2014				
5,523	COMPAGNIE DE ST-GOBAIN-	CODYY	10/24/2014	47,320.86		8.4800	12/29/2014				
1,200	COMPAGNIE DE ST-GOBAIN-	CODYY	10/27/2014	10,084.28		8.3200	12/29/2014				
686	COMPAGNIE DE ST-GOBAIN-	CODYY	11/12/2014	6,756 79		8.5600	12/29/2014				
1,117	COMPAGNIE FINANCIERE	CFRUY	4/25/2013	9,023 13		8.0100	12/29/2014				
630	COMPAGNIE FINANCIERE	CFRUY	5/3/2013	6,208 97		8 2000	12/29/2014				
205	COMPAGNIE FINANCIERE	CFRUY	5/10/2013	1,713 80		8 3000	12/29/2014				
184	COMPAGNIE FINANCIERE	CFRUY	12/3/2013	1,819 76		8 8300	12/29/2014				
575	COMPAGNIE FINANCIERE	CFRUY	12/10/2013	5,675 29		9 8100	12/29/2014				
988	COMPAGNIE FINANCIERE	CFRUY	1/24/2014	9,603 19		9 5500	12/29/2014				
338	COMPAGNIE FINANCIERE	CFRUY	4/14/2014	3,332 68		9 8000	12/29/2014				
881	COMPAGNIE FINANCIERE	CFRUY	7/7/2014	9,027 34		10 1800	12/29/2014				
1,521	COMPAGNIE FINANCIERE	CFRUY	10/14/2014	12,098 19		7 8900	12/29/2014				
642	COMPAGNIE FINANCIERE	CFRUY	11/12/2014	5,564 01		8 5800	12/29/2014				
1,554	COMPAGNIE FINANCIERE	CFRUY	11/20/2014	13,861.88		8 8600	12/29/2014				
1,440	COMPAGNIE FINANCIERE	CFRUY	12/1/2014	13,580.86		9 3700	12/29/2014				
34	CONOCOPHILLIPS	COP	10/17/2008	1,392 04		53 0500	12/29/2014				
58	CONOCOPHILLIPS	COP	6/22/2008	1,817 99		40 6000	12/29/2014				
50	CONOCOPHILLIPS	COP	5/21/2010	1,856 38		50 6700	12/29/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
325	CONOCOPHILLIPS	COP	1/7/2013	19,291.61 ^N		59.2900	12/29/2014				
15	CONOCOPHILLIPS	COP	5/10/2013	931.60 ^N		62.0400	12/29/2014				
10	CONOCOPHILLIPS	COP	12/3/2013	724.28 ^N		72.3600	12/29/2014				
2	CONOCOPHILLIPS	COP	4/14/2014	142.23 ^N		71.0500	12/29/2014				
9	CONOCOPHILLIPS	COP	11/12/2014	644.82 ^N		71.5800	12/29/2014				
90	CORPORATE OFFICE PPTYS	OFC	1/7/2013	2,276.91 ^N		25.8000	12/29/2014				
33	CORPORATE OFFICE PPTYS	OFC	1/16/2013	883.19 ^N		24.0300	12/29/2014				
24	CORPORATE OFFICE PPTYS	OFC	1/29/2013	567.35 ^N		21.8300	12/29/2014				
244	CORPORATE OFFICE PPTYS	OFC	6/5/2013	6,224.91 ^N		25.8000	12/29/2014				
254	CORPORATE OFFICE PPTYS	OFC	8/25/2013	6,018.36 ^N		23.9600	12/29/2014				
220	CORPORATE OFFICE PPTYS	OFC	12/26/2013	5,229.93 ^N		24.0300	12/29/2014				
35	CORPORATE OFFICE PPTYS	OFC	4/14/2014	919.47 ^N		26.3700	12/29/2014				
35	CORPORATE OFFICE PPTYS	OFC	11/12/2014	978.66 ^N		27.9300	12/29/2014				
228	FIRST SOLAR INC	FSLR	1/30/2014	11,570.57 ^N		60.4600	12/29/2014				
9	FIRST SOLAR INC	FSLR	11/12/2014	447.05 ^N		49.6100	12/29/2014				
78	CRANE COMPANY	CR	7/15/2013	4,985.74 ^N		63.9800	12/29/2014				
156	CRANE COMPANY	CR	7/16/2013	9,989.77 ^N		64.0400	12/29/2014				
4	CRANE COMPANY	CR	12/3/2013	247.00 ^N		61.6900	12/29/2014				
1	CRANE COMPANY	CR	4/14/2014	88.95 ^N		68.8800	12/29/2014				
160	CRANE COMPANY	CR	8/17/2014	10,925.67 ^N		68.2200	12/29/2014				
11	CRANE COMPANY	CR	8/18/2014	751.51 ^N		68.2500	12/29/2014				
17	CRANE COMPANY	CR	11/12/2014	1,038.70 ^N		61.0300	12/29/2014				
174	DECKERS OUTDOOR CORP	DECK	7/31/2013	9,601.35 ^N		55.1200	12/29/2014				
1	DECKERS OUTDOOR CORP	DECK	12/3/2013	85.47 ^N		85.4000	12/29/2014				
8	DECKERS OUTDOOR CORP	DECK	11/12/2014	708.48 ^N		88.4900	12/29/2014				
244	DIAGEO PLC SPONS ADR NEW	DEO	6/17/2008	18,404.34 ^N		75.3600	12/29/2014				
50	DIAGEO PLC SPONS ADR NEW	DEO	10/21/2009	3,287.00 ^N		65.2800	12/29/2014				
25	DIAGEO PLC SPONS ADR NEW	DEO	11/12/2012	2,867.50 ^N		114.6400	12/29/2014				
11	DIAGEO PLC SPONS ADR NEW	DEO	12/3/2013	1,382.14 ^N		125.5800	12/29/2014				
260	DIGITAL REALTY TRUST INC	DLR	11/26/2014	18,228.63 ^N		70.0500	12/29/2014				
844	DISCOVER FINANCIAL	DFS	2/28/2013	32,655.67 ^N		38.6300	12/29/2014				
283	DISCOVER FINANCIAL	DFS	4/6/2013	12,744.56 ^N		43.4300	12/29/2014				
347	DISCOVER FINANCIAL	DFS	5/3/2013	15,943.54 ^N		45.8800	12/29/2014				
42	DISCOVER FINANCIAL	DFS	12/3/2013	2,187.50 ^N		62.0200	12/29/2014				
21	DISCOVER FINANCIAL	DFS	4/14/2014	1,164.61 ^N		56.3900	12/29/2014				
822	DISCOVERY COMMUNICATIONS	DISCK	6/18/2014	35,005.87 ^N			12/29/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
78	DISCOVERY COMMUNICATIONS	DISCK	7/2/2014 ^F	2,928.06 ^N			12/29/2014				
90	DISCOVERY COMMUNICATIONS	DISCK	11/1/2014 ^F	2,820.52 ^N		31.2700	12/29/2014				
922	DISCOVERY COMMUNICATN A	DISCA	6/18/2014 ^F	35,942.39 ^N		76.8900	12/29/2014				
78	DISCOVERY COMMUNICATN A	DISCA	7/2/2014 ^F	3,006.39 ^N		76.0200	12/29/2014				
876	DISCOVERY COMMUNICATN A	DISCA	8/17/2014 ^F	34,987.01 ^N		39.9000	12/29/2014				
348	DISCOVERY COMMUNICATN A	DISCA	9/28/2014 ^F	13,401.16 ^N		38.3300	12/29/2014				
214	DISCOVERY COMMUNICATN A	DISCA	11/1/2014 ^F	6,785.92 ^N		31.8400	12/29/2014				
348	DISCOVERY COMMUNICATN A	DISCA	12/1/2014 ^F	12,107.54 ^N		34.9300	12/29/2014				
682	DR PEPPER SNAPPLE GROUP	DPS	7/1/2014 ^F	40,381.56 ^N		59.1500	12/29/2014				
224	DOMINION RES INC VA NEW	D	6/16/2008 ^F	10,409.95 ^N		46.4100	12/29/2014				
481	DOMINION RES INC VA NEW	D	7/9/2008 ^F	15,068.36 ^N		32.8200	12/29/2014				
50	DOMINION RES INC VA NEW	D	5/21/2010 ^F	1,957.50 ^N		39.0900	12/29/2014				
26	DOMINION RES INC VA NEW	D	11/1/2011 ^F	1,263.14 ^N		50.4600	12/29/2014				
25	DOMINION RES INC VA NEW	D	11/6/2012 ^F	1,236.25 ^N		48.3800	12/29/2014				
25	DOMINION RES INC VA NEW	D	11/12/2012 ^F	1,233.25 ^N		48.2600	12/29/2014				
13	DOMINION RES INC VA NEW	D	12/3/2013 ^F	840.71 ^N		64.6100	12/29/2014				
2	DOMINION RES INC VA NEW	D	4/14/2014 ^F	139.72 ^N		69.7900	12/29/2014				
252	DOMTAR CORP NEW	UFS	1/23/2014 ^F	11,994.37 ^N		95.1300	12/29/2014				
140	DOMTAR CORP NEW	UFS	1/24/2014 ^F	6,612.28 ^N		94.4000	12/29/2014				
15	DOMTAR CORP NEW	UFS	11/12/2014 ^F	616.71 ^N		41.0500	12/29/2014				
100	DOVER CORP COMMON	DOV	2/12/2010 ^F	3,531.44 ^N		42.2100	12/29/2014				
144	DOVER CORP COMMON	DOV	2/18/2010 ^F	5,216.18 ^N		43.3000	12/29/2014				
25	DOVER CORP COMMON	DOV	11/12/2012 ^F	1,257.33 ^N		60.1500	12/29/2014				
3	DOVER CORP COMMON	DOV	12/3/2013 ^F	225.00 ^N		89.7200	12/29/2014				
9	DOVER CORP COMMON	DOV	11/12/2014 ^F	728.07 ^N		80.6100	12/29/2014				
407	DOW CHEMICAL COMPANY	DOW	1/7/2013 ^F	13,618.22 ^N		33.4000	12/29/2014				
895	DOW CHEMICAL COMPANY	DOW	10/21/2013 ^F	37,015.05 ^N		41.2800	12/29/2014				
49	DOW CHEMICAL COMPANY	DOW	12/3/2013 ^F	1,901.69 ^N		38.7400	12/29/2014				
24	DOW CHEMICAL COMPANY	DOW	4/14/2014 ^F	1,142.64 ^N		47.5400	12/29/2014				
382	DOW CHEMICAL COMPANY	DOW	5/29/2014 ^F	18,848.95 ^N		52.0000	12/29/2014				
216	DU PNT EI DE NEMOURS & CO	DD	3/10/2008 ^F	8,842.07 ^N		40.8700	12/29/2014				
366	DU PNT EI DE NEMOURS & CO	DD	3/13/2008 ^F	15,181.64 ^N		41.4100	12/29/2014				
53	DU PNT EI DE NEMOURS & CO	DD	10/17/2008 ^F	1,810.39 ^N		34.0900	12/29/2014				
50	DU PNT EI DE NEMOURS & CO	DD	5/21/2010 ^F	1,779.00 ^N		35.5200	12/29/2014				
475	DU PNT EI DE NEMOURS & CO	DD	1/7/2013 ^F	21,788.29 ^N		45.8100	12/29/2014				
8	DU PNT EI DE NEMOURS & CO	DD	5/10/2013 ^F	443.65 ^N		55.3900	12/29/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
43	DU PNT EI DE NEMOURS & CO	DD	12/3/2013	2,805.16"		60.5200	12/28/2014				
21	DU PNT EI DE NEMOURS & CO	DD	11/12/2014	1,478.19"		70.3300	12/28/2014				
342	DUKE ENERGY CORP	DUK	2/13/2013	23,517.12"		68.7000	12/28/2014				
4	DUKE ENERGY CORP	DUK	12/3/2013	278.60"		69.5800	12/28/2014				
4	DUKE ENERGY CORP	DUK	12/3/2013	278.60"		69.5800	12/28/2014				
1	DUKE ENERGY CORP	DUK	4/14/2014	71.84"		71.7700	12/28/2014				
1	DUKE ENERGY CORP	DUK	11/12/2014	80.81"		80.7600	12/28/2014				
1,705	DEUTSCHE POST AG ADR	DPSGY	5/9/2014	64,130.68"		37.5500	12/28/2014				
358	DEUTSCHE POST AG ADR	DPSGY	6/6/2014	13,430.08"		37.4600	12/28/2014				
199	DEUTSCHE POST AG ADR	DPSGY	7/7/2014	7,163.86"		36.4900	12/28/2014				
1,374	DEUTSCHE POST AG ADR	DPSGY	8/18/2014	43,867.70"		31.8600	12/28/2014				
411	DEUTSCHE POST AG ADR	DPSGY	8/25/2014	13,310.81"		32.3200	12/28/2014				
387	DEUTSCHE POST AG ADR	DPSGY	11/12/2014	11,215.34"		30.4900	12/28/2014				
136	EMC CORP	EMC	10/10/2013	3,422.03"		25.1000	12/28/2014				
2,142	EMC CORP	EMC	1/9/2014	54,633.85"		25.4400	12/28/2014				
112	EMC CORP	EMC	4/14/2014	3,005.59"		26.7700	12/28/2014				
480	ELECTRONIC ARTS INC	EA	10/23/2014	16,722.66"		36.2900	12/28/2014				
18	ELECTRONIC ARTS INC	EA	11/12/2014	774.87"		40.7200	12/28/2014				
121	ENERGIZER HOLDINGS INC	29268R-10-8	4/28/2010	7,488.52"		61.8200	12/28/2014				
25	ENERGIZER HOLDINGS INC	29268R-10-8	11/12/2011	1,782.44"		71.2300	12/28/2014				
25	ENERGIZER HOLDINGS INC	29268R-10-8	11/12/2012	1,900.76"		75.9700	12/28/2014				
3	ENERGIZER HOLDINGS INC	29268R-10-8	12/3/2013	329.59"		108.7900	12/28/2014				
67	ENERGIZER HOLDINGS INC	29268R-10-8	2/21/2014	5,453.56"		95.6100	12/28/2014				
1	ENERGIZER HOLDINGS INC	29268R-10-8	4/14/2014	97.16"		97.1300	12/28/2014				
8	ENERGIZER HOLDINGS INC	29268R-10-8	11/12/2014	1,120.73"		124.4600	12/28/2014				
241	EQUITY COMWLTH	EQC	1/7/2013	3,722.48"			12/28/2014				
792	EQUITY COMWLTH	EQC	6/5/2013	15,705.84"			12/28/2014				
23	EQUITY COMWLTH	EQC	12/3/2013	545.79"			12/28/2014				
10	EQUITY COMWLTH	EQC	4/14/2014	282.00"			12/28/2014				
145	EQUITY COMWLTH	EQC	10/23/2014	3,737.14"		25.7100	12/28/2014				
53	EQUITY COMWLTH	EQC	11/12/2014	1,365.47"		25.7000	12/28/2014				
291	EURONET WORLDWIDE INC	EEFT	4/8/2014	12,244.99"		42.0100	12/28/2014				
108	EURONET WORLDWIDE INC	EEFT	4/10/2014	4,535.34"		41.9300	12/28/2014				
5	EURONET WORLDWIDE INC	EEFT	4/14/2014	196.71"		39.6800	12/28/2014				
11	EURONET WORLDWIDE INC	EEFT	11/12/2014	606.76"		55.0800	12/28/2014				
429	EXPEDITORS INTL WASH INC	EXPD	8/18/2014	17,825.64"		41.4900	12/28/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

3276-1380

THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
108	EXPEDITORS INTL WASH INC	EXPD	10/23/2014	4,429.82		40.9500	12/29/2014				
24	EXPEDITORS INTL WASH INC	EXPD	11/12/2014	1,063.68		44.2500	12/29/2014				
104	EXXON MOBIL CORP	XOM	1/4/2012	8,944.45		85.9400	12/29/2014				
161	EXXON MOBIL CORP	XOM	1/5/2012	12,963.35		85.7900	12/29/2014				
147	EXXON MOBIL CORP	XOM	7/8/2012	12,383.07		84.1700	12/29/2014				
128	EXXON MOBIL CORP	XOM	7/10/2012	10,524.81		83.4700	12/29/2014				
145	EXXON MOBIL CORP	XOM	7/11/2012	12,128.35		83.5700	12/29/2014				
108	EXXON MOBIL CORP	XOM	7/12/2012	8,905.98		83.9500	12/29/2014				
47	EXXON MOBIL CORP	XOM	7/13/2012	4,003.87		85.1200	12/29/2014				
25	EXXON MOBIL CORP	XOM	11/9/2012	2,184.15		87.3000	12/29/2014				
75	EXXON MOBIL CORP	XOM	11/12/2012	6,543.41		87.1800	12/29/2014				
25	EXXON MOBIL CORP	XOM	12/14/2012	2,208.90		88.2900	12/29/2014				
13	EXXON MOBIL CORP	XOM	5/10/2013	1,170.33		89.9600	12/28/2014				
17	EXXON MOBIL CORP	XOM	12/3/2013	1,588.96		83.9800	12/29/2014				
19	EXXON MOBIL CORP	XOM	11/12/2014	1,924.57		85.9600	12/29/2014				
139	FCB FINANCIAL HLDGS INC	FCB	10/8/2014	3,203.73		22.9800	12/29/2014				
99	FCB FINANCIAL HLDGS INC	FCB	10/13/2014	2,265.16		22.8200	12/28/2014				
323	FCB FINANCIAL HLDGS INC	FCB	10/14/2014	7,458.36		23.0300	12/26/2014				
172	FCB FINANCIAL HLDGS INC	FCB	10/15/2014	3,915.96		22.7000	12/26/2014				
32	FCB FINANCIAL HLDGS INC	FCB	11/12/2014	735.68		22.8300	12/29/2014				
280	FNF GROUP	FNF	7/7/2014	3,360.51			12/29/2014				
201	FNF GROUP	FNF	2/1/2012	3,052.07			12/29/2014				
50	FNF GROUP	FNF	11/12/2012	940.77			12/29/2014				
9	FNF GROUP	FNF	12/3/2013	212.54			12/29/2014				
265	FNF GROUP	FNF	1/30/2014	6,638.78			12/29/2014				
281	FNF GROUP	FNF	2/12/2014	7,281.33			12/29/2014				
15	FNF GROUP	FNF	4/14/2014	388.27			12/29/2014				
31	FNF GROUP	FNF	11/12/2014	803.52			12/29/2014				
541	FACEBOOK INC CLASS A	FB	5/22/2014	32,927.59		29.0800	12/29/2014				
590	FACEBOOK INC CLASS A	FB	7/1/2014	40,385.91		60.8000	12/29/2014				
289	FACEBOOK INC CLASS A	FB	8/21/2014	20,183.96		68.3800	12/29/2014				
287	FACEBOOK INC CLASS A	FB	8/28/2014	20,070.23		74.9700	12/29/2014				
348	FEDERATED INVTS INC CL B	FII	2/7/2013	8,278.54		75.1000	12/29/2014				
216	FEDERATED INVTS INC CL B	FII	3/20/2013	5,368.81		23.7200	12/29/2014				
12	FEDERATED INVTS INC CL B	FII	12/3/2013	323.14		24.7900	12/29/2014				
1	FEDERATED INVTS INC CL B	FII	4/14/2014	28.86		26.8600	12/29/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
18	FEDERATED INVTs INC CL B	FI	11/12/2014	563.58		31.2600	12/29/2014				
1,450	FIFTH THIRD BANCORP	FTB	12/26/2012	22,057.41		15.1500	12/29/2014				
413	FIFTH THIRD BANCORP	FTB	5/8/2013	7,301.92		17.6200	12/29/2014				
45	FIFTH THIRD BANCORP	FTB	12/3/2013	800.79		18.9600	12/29/2014				
882	FIRST HORIZON NATIONAL	FHN	11/26/2014	12,502.83		12.9300	12/29/2014				
722	FIRST HORIZON NATIONAL	FHN	11/28/2014	9,382.03		12.9000	12/29/2014				
712	FLOWERS FOODS INC	FLO	3/7/2013	13,846.56		29.1100	12/29/2014				
13	FLOWERS FOODS INC	FLO	12/3/2013	284.44		21.8200	12/29/2014				
23	FLOWERS FOODS INC	FLO	11/12/2014	437.84		18.9700	12/29/2014				
413	FOOT LOCKER INC	FL	2/6/2014	16,014.53		38.7100	12/29/2014				
238	FOOT LOCKER INC	FL	7/2/2014	12,165.52		51.4800	12/29/2014				
25	FOOT LOCKER INC	FL	11/12/2014	1,381.00		55.1700	12/29/2014				
23	FOREST CITY ENTERPRISE	FCEA	9/28/2011	256.42		11.0800	12/29/2014				
825	FOREST CITY ENTERPRISE	FCEA	1/7/2013	13,967.17		18.8600	12/29/2014				
28	FOREST CITY ENTERPRISE	FCEA	12/3/2013	561.54		19.3000	12/29/2014				
5	FOREST CITY ENTERPRISE	FCEA	4/14/2014	93.05		18.5500	12/29/2014				
30	FOREST CITY ENTERPRISE	FCEA	11/12/2014	631.91		21.0000	12/29/2014				
182	ARTHUR J GALLAGHER & CO	AJG	10/23/2014	8,265.46		45.3500	12/29/2014				
183	ARTHUR J GALLAGHER & CO	AJG	10/24/2014	8,354.65		45.5900	12/29/2014				
18	ARTHUR J GALLAGHER & CO	AJG	11/12/2014	865.71		48.0300	12/29/2014				
57	GENERAL ELECTRIC COMPANY	GE	8/22/2009	682.19		11.5500	12/29/2014				
25	GENERAL ELECTRIC COMPANY	GE	10/20/2010	404.54		18.1200	12/29/2014				
573	GENERAL ELECTRIC COMPANY	GE	12/14/2010	10,149.84		17.6500	12/29/2014				
1,875	GENERAL ELECTRIC COMPANY	GE	1/7/2013	35,243.34		20.9800	12/29/2014				
991	GENERAL ELECTRIC COMPANY	GE	2/7/2013	22,237.84		22.3700	12/29/2014				
860	GENERAL ELECTRIC COMPANY	GE	12/22/2013	17,676.32		28.7200	12/29/2014				
131	GENERAL ELECTRIC COMPANY	GE	12/3/2013	3,473.79		26.4500	12/29/2014				
7	GENERAL ELECTRIC COMPANY	GE	4/14/2014	180.53		25.7300	12/29/2014				
333	GENL MILLS INC	GIS	3/8/2010	12,021.83		72.1400	12/29/2014				
25	GENL MILLS INC	GIS	11/12/2012	984.50		39.3200	12/29/2014				
10	GENL MILLS INC	GIS	12/3/2013	503.95		50.3300	12/29/2014				
873	GENMAB A/S SPON ADR	GMXY	8/1/2014	17,567.64		20.0600	12/29/2014				
885	GENMAB A/S SPON ADR	GMXY	8/11/2014	20,803.34		20.8500	12/29/2014				
198	GENMAB A/S SPON ADR	GMXY	8/25/2014	4,194.79		21.1200	12/29/2014				
283	GENMAB A/S SPON ADR	GMXY	11/12/2014	8,589.58		23.2600	12/29/2014				
181	GOLDMAN SACHS GROUP INC	GS	10/1/2014	29,120.71		180.8100	12/29/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
100	GOOGLE CL C NON-VOTING	GOOG	6/19/2012	28,983.28			12/29/2014				
49	GOOGLE CL C NON-VOTING	GOOG	8/13/2012	16,080.28			12/29/2014				
2	GOOGLE CL C NON-VOTING	GOOG	12/3/2013	1,052.53			12/29/2014				
4	GOOGLE CL C NON-VOTING	GOOG	4/14/2014	2,156.24		539.5000	12/29/2014				
10	GOOGLE INC CL A	GOOGL	3/2/2009	1,655.31		330.4700	12/29/2014				
123	GOOGLE INC CL A	GOOGL	6/19/2012	35,783.68		580.5300	12/29/2014				
49	GOOGLE INC CL A	GOOGL	8/13/2012	16,131.78		657.3200	12/29/2014				
2	GOOGLE INC CL A	GOOGL	12/3/2013	1,055.90		1.054	12/29/2014				
3	GOOGLE INC CL A	GOOGL	4/14/2014	1,649.48		548.7700	12/29/2014				
31	GRUPO TV SA DE CV GLOBAL	TV	12/11/2013	925.14		29.7800	12/29/2014				
308	GRUPO TV SA DE CV GLOBAL	TV	1/8/2014	9,344.93		30.4700	12/29/2014				
197	GRUPO TV SA DE CV GLOBAL	TV	2/7/2014	5,805.75		29.4100	12/29/2014				
71	GRUPO TV SA DE CV GLOBAL	TV	4/14/2014	2,320.28		32.8200	12/29/2014				
308	GRUPO TV SA DE CV GLOBAL	TV	7/7/2014	11,006.58		35.5600	12/29/2014				
80	GRUPO TV SA DE CV GLOBAL	TV	11/12/2014	3,181.11		35.2800	12/29/2014				
214	GRUPO TV SA DE CV GLOBAL	TV	12/1/2014	7,864.18		38.8800	12/29/2014				
684	HALLIBURTON COMPANY	HAL	8/8/2013	30,760.11		46.2500	12/29/2014				
171	HALLIBURTON COMPANY	HAL	8/8/2013	7,922.72		46.2700	12/29/2014				
10	HALLIBURTON COMPANY	HAL	12/3/2013	519.86		51.9200	12/29/2014				
1	HALLIBURTON COMPANY	HAL	4/14/2014	69.16		59.0800	12/29/2014				
554	HALLIBURTON COMPANY	HAL	10/21/2014	30,362.75		64.7400	12/29/2014				
76	HANOVER INSURANCE GROUP	THG	6/24/2014	4,851.91		63.7800	12/29/2014				
201	HANOVER INSURANCE GROUP	THG	6/25/2014	12,868.78		63.9600	12/29/2014				
10	HANOVER INSURANCE GROUP	THG	11/12/2014	692.02		69.1400	12/29/2014				
210	HARSCO CORPORATION	HSC	1/30/2014	5,417.03		25.7300	12/29/2014				
417	HARSCO CORPORATION	HSC	1/31/2014	10,672.49		25.5300	12/29/2014				
4	HARSCO CORPORATION	HSC	4/14/2014	91.60		22.8300	12/29/2014				
21	HARSCO CORPORATION	HSC	11/12/2014	425.08		20.1800	12/29/2014				
554	HELIX ENERGY SOLUTIONS	HLX	8/7/2013	14,496.74		26.1000	12/29/2014				
27	HELIX ENERGY SOLUTIONS	HLX	8/8/2013	716.71		26.4800	12/29/2014				
78	HELIX ENERGY SOLUTIONS	HLX	11/12/2013	1,767.41		22.5900	12/29/2014				
266	HELIX ENERGY SOLUTIONS	HLX	11/12/2013	6,707.09		22.5900	12/29/2014				
201	HELIX ENERGY SOLUTIONS	HLX	5/1/2014	4,716.61		23.4000	12/29/2014				
44	HELIX ENERGY SOLUTIONS	HLX	11/12/2014	1,185.57		27.1100	12/29/2014				
608	HOME DEPOT INC	HD	4/8/2010	20,048.24		33.0200	12/29/2014				
25	HOME DEPOT INC	HD	11/1/2011	886.56		35.4000	12/29/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:

3276-1380

THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Monday, August 17, 2015
1371 AVANT THOMAS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
50	HOME DEPOT INC	HD	11/12/2012	3,063.50		61.2100	12/28/2014				
11	HOME DEPOT INC	HD	5/10/2013	833.14		75.6700	12/28/2014				
26	HOME DEPOT INC	HD	12/3/2013	1,963.75		78.4800	12/29/2014				
218	HOME DEPOT INC	HD	1/17/2014	17,674.92		81.0100	12/29/2014				
9	HOME DEPOT INC	HD	4/14/2014	686.79		78.2500	12/29/2014				
178	HOME DEPOT INC	HD	8/13/2014	14,810.15		83.1400	12/29/2014				
612	HOME DEPOT INC	HD	9/9/2014	54,963.41		89.7400	12/29/2014				
183	HOME DEPOT INC	HD	10/7/2014	17,061.64		93.1700	12/29/2014				
333	HONEYWELL INTERNATIONAL	HON	4/7/2011	20,758.94		58.7400	12/29/2014				
88	HONEYWELL INTERNATIONAL	HON	2/7/2013	6,146.01		69.7800	12/29/2014				
14	HONEYWELL INTERNATIONAL	HON	12/3/2013	1,222.00		87.2200	12/29/2014				
12	HONEYWELL INTERNATIONAL	HON	11/12/2014	1,162.32		86.8000	12/29/2014				
281	HOSPIRA INC	HSP	1/7/2013	9,114.23		32.3700	12/29/2014				
214	HOSPIRA INC	HSP	6/5/2013	7,521.44		35.0800	12/29/2014				
21	HOSPIRA INC	HSP	12/3/2013	836.22		39.7600	12/29/2014				
134	HOSPIRA INC	HSP	8/19/2014	7,258.28		54.1000	12/29/2014				
27	HOSPIRA INC	HSP	11/12/2014	1,548.98		57.3000	12/29/2014				
354	ITV PLC-UNSPON ADR	ITV	2/28/2013	8,739.03		18.9700	12/30/2014				
188	ITV PLC-UNSPON ADR	ITV	4/12/2013	3,920.78		18.8400	12/30/2014				
47	ITV PLC-UNSPON ADR	ITV	12/3/2013	1,433.03		30.4300	12/30/2014				
240	ITV PLC-UNSPON ADR	ITV	12/10/2013	7,224.00		30.0400	12/30/2014				
237	ITV PLC-UNSPON ADR	ITV	1/8/2014	7,859.44		33.1000	12/30/2014				
198	ITV PLC-UNSPON ADR	ITV	1/31/2014	6,622.98		33.2200	12/30/2014				
138	ITV PLC-UNSPON ADR	ITV	4/14/2014	4,129.68		28.6500	12/30/2014				
306	ITV PLC-UNSPON ADR	ITV	5/6/2014	9,720.37		31.7000	12/30/2014				
246	ITV PLC-UNSPON ADR	ITV	8/8/2014	7,494.98		30.4000	12/30/2014				
228	ITV PLC-UNSPON ADR	ITV	7/7/2014	7,172.58		31.3900	12/30/2014				
355	ITV PLC-UNSPON ADR	ITV	9/26/2014	12,116.22		34.0700	12/30/2014				
259	ITV PLC-UNSPON ADR	ITV	11/12/2014	8,243.97		31.7700	12/30/2014				
13	IMPERIAL TOB GROUP PLC F	ITY	12/14/2012	1,023.23		78.6500	12/30/2014				
228	IMPERIAL TOB GROUP PLC F	ITY	2/1/2013	17,078.88		74.8400	12/30/2014				
25	IMPERIAL TOB GROUP PLC F	ITY	5/10/2013	1,783.00		71.6600	12/30/2014				
450	IMPERIAL TOB GROUP PLC F	ITY	1/8/2014	33,205.50		73.7300	12/30/2014				
16	IMPERIAL TOB GROUP PLC F	ITY	4/14/2014	1,338.80		83.4800	12/30/2014				
104	IMPERIAL TOB GROUP PLC F	ITY	7/7/2014	9,587.70		92.1200	12/30/2014				
122	IMPERIAL TOB GROUP PLC F	ITY	9/17/2014	10,980.78		89.9400	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
192	IMPERIAL TOB GROUP PLC F	ITYBY	9/25/2014	16,915.87		88.0400	12/30/2014				
108	IMPERIAL TOB GROUP PLC F	ITYBY	11/12/2014	9,723.89		89.1500	12/30/2014				
69	INGRAM MICRO	IM	10/17/2008	882.40		12.8700	12/30/2014				
246	INGRAM MICRO	IM	8/7/2012	4,378.53		17.7300	12/30/2014				
525	INGRAM MICRO	IM	1/7/2013	9,218.95		17.4900	12/30/2014				
15	INGRAM MICRO	IM	12/3/2013	349.80		23.2600	12/30/2014				
197	INGRAM MICRO	IM	10/28/2014	5,278.40		26.7300	12/30/2014				
45	INGRAM MICRO	IM	11/12/2014	1,208.93		26.8000	12/30/2014				
1,077	INTEL CORP	INTC	1/7/2013	22,949.47		21.2400	12/30/2014				
29	INTEL CORP	INTC	12/3/2013	682.88		23.4800	12/30/2014				
733	INTEL CORP	INTC	2/13/2014	18,135.30		24.6800	12/30/2014				
23	INTEL CORP	INTC	4/14/2014	609.96		26.4500	12/30/2014				
429	INTEL CORP	INTC	8/13/2014	14,448.96		33.6100	12/30/2014				
240	INTL BUSINESS MACH CORP	IBM	1/8/2014	45,001.11		187.4400	12/30/2014				
468	INTL PAPER CO	IP	7/17/2013	22,120.47		47.7800	12/30/2014				
45	INTL PAPER CO	IP	12/3/2013	2,039.60		45.9100	12/30/2014				
25	INTL PAPER CO	IP	4/14/2014	1,112.28		45.0800	12/30/2014				
287	INTL PAPER CO	IP	8/26/2014	13,730.22		47.7800	12/30/2014				
1,459	JANUS CAPITAL GROUP INC	JNS	6/5/2014	17,642.81		12.0300	12/30/2014				
314	JANUS CAPITAL GROUP INC	JNS	11/4/2014	4,617.65		14.6400	12/30/2014				
80	JANUS CAPITAL GROUP INC	JNS	11/12/2014	1,167.60		14.4100	12/30/2014				
494	JOHNSON CONTROLS INC	JCI	1/7/2013	15,624.28		31.5600	12/30/2014				
12	JOHNSON CONTROLS INC	JCI	12/3/2013	587.97		48.7700	12/30/2014				
7	JOHNSON CONTROLS INC	JCI	4/14/2014	324.31		46.2700	12/30/2014				
32	JOHNSON CONTROLS INC	JCI	11/12/2014	1,577.22		49.2200	12/30/2014				
158	JOHNSON & JOHNSON	JNJ	2/25/2009	8,557.24		63.7500	12/30/2014				
162	JOHNSON & JOHNSON	JNJ	5/17/2011	10,724.48		68.1400	12/30/2014				
128	JOHNSON & JOHNSON	JNJ	8/30/2012	8,463.92		67.1100	12/30/2014				
25	JOHNSON & JOHNSON	JNJ	11/9/2012	1,748.91		69.8800	12/30/2014				
50	JOHNSON & JOHNSON	JNJ	11/12/2012	3,477.50		69.4800	12/30/2014				
20	JOHNSON & JOHNSON	JNJ	12/3/2013	1,873.30		93.6000	12/30/2014				
14	JOHNSON & JOHNSON	JNJ	4/14/2014	1,356.46		96.9200	12/30/2014				
16	JOHNSON & JOHNSON	JNJ	11/12/2014	1,740.10		108.8800	12/30/2014				
1,719	KBC GROEP NV - UNSPN ADR	KBCSY	8/1/2014	46,820.57		27.1700	12/30/2014				
76	KBC GROEP NV - UNSPN ADR	KBCSY	9/17/2014	2,118.88		27.8200	12/30/2014				
131	KBC GROEP NV - UNSPN ADR	KBCSY	9/18/2014	3,635.34		27.6800	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
218	KBC GROEP NV - UNSPN ADR	KBCSY	9/25/2014	5,957.83 ⁿ		27 2600	12/30/2014				
210	KBC GROEP NV - UNSPN ADR	KBCSY	11/12/2014	5,275.20 ⁿ		25 0600	12/30/2014				
274	KBC GROEP NV - UNSPN ADR	KBCSY	12/2/2014	7,731.82 ⁿ		28 1500	12/30/2014				
708	KBR INC	KBR	7/2/2014	16,916.68 ⁿ		23 9000	12/30/2014				
41	KBR INC	KBR	7/3/2014	990.17 ⁿ		24 0900	12/30/2014				
30	KBR INC	KBR	11/12/2014	572.10 ⁿ		19 0000	12/30/2014				
50	KNOWLES CORP	KN	2/12/2010	896.31 ⁿ			12/30/2014				
72	KNOWLES CORP	KN	2/16/2010	1,028.50 ⁿ			12/30/2014				
12	KNOWLES CORP	KN	11/12/2012	237.98 ⁿ			12/30/2014				
2	KNOWLES CORP	KN	12/3/2013	54.28 ⁿ			12/30/2014				
417	KNOWLES CORP	KN	3/5/2014	12,727.82 ⁿ		30 4600	12/30/2014				
13	KNOWLES CORP	KN	4/14/2014	404.17 ⁿ		31 0300	12/30/2014				
231	KNOWLES CORP	KN	8/4/2014	6,707.18 ⁿ		28 9700	12/30/2014				
33	KNOWLES CORP	KN	11/12/2014	640.48 ⁿ		19 3400	12/30/2014				
387	KROGER COMPANY COMMON	KR	10/7/2014	18,468.76 ⁿ		62 9800	12/30/2014				
178	KROGER COMPANY COMMON	KR	10/8/2014	9,522.08 ⁿ		53 1300	12/30/2014				
413	LKQ CORPORATION	LKQ	10/9/2014	10,824.65 ⁿ		26 1400	12/29/2014				
211	LKQ CORPORATION	LKQ	10/10/2014	5,517.86 ⁿ		26 0900	12/29/2014				
29	LKQ CORPORATION	LKQ	11/12/2014	848.85 ⁿ		29 2000	12/29/2014				
79	LTC PROPERTIES INC	LTC	5/1/2014	3,068.93 ⁿ		38 7800	12/30/2014				
244	LTC PROPERTIES INC	LTC	5/2/2014	9,577.32 ⁿ		39 1900	12/30/2014				
145	LTC PROPERTIES INC	LTC	5/5/2014	5,895.48 ⁿ		39 2100	12/30/2014				
205	LTC PROPERTIES INC	LTC	5/15/2014	8,056.46 ⁿ		38 2300	12/30/2014				
15	LTC PROPERTIES INC	LTC	5/16/2014	592.13 ⁿ		39 4100	12/30/2014				
87	LTC PROPERTIES INC	LTC	9/8/2014	3,547.29 ⁿ		40 7100	12/30/2014				
43	LTC PROPERTIES INC	LTC	9/8/2014	1,750.62 ⁿ		40 6500	12/30/2014				
31	LTC PROPERTIES INC	LTC	11/12/2014	1,286.50 ⁿ		41 4400	12/30/2014				
488	LAS VEGAS SANDS CORP	LVS	6/18/2014	35,992.59 ⁿ		73 6900	12/30/2014				
228	LAS VEGAS SANDS CORP	LVS	8/19/2014	17,199.27 ⁿ		75 3700	12/30/2014				
741	LAS VEGAS SANDS CORP	LVS	9/3/2014	47,311.37 ⁿ		63 7800	12/30/2014				
89	LAS VEGAS SANDS CORP	LVS	9/25/2014	5,998.82 ⁿ		60 5100	12/30/2014				
40	LAS VEGAS SANDS CORP	LVS	11/12/2014	2,448.27 ⁿ		61 1400	12/30/2014				
189	LAS VEGAS SANDS CORP	LVS	12/1/2014	11,597.76 ⁿ		61 3000	12/30/2014				
782	LAUDER ESTEE COS INC CLA	EL	7/23/2014	59,261.29 ⁿ		76 7200	12/30/2014				
151	LAUDER ESTEE COS INC CLA	EL	9/22/2014	11,422.26 ⁿ		75 5800	12/30/2014				
83	LAUDER ESTEE COS INC CLA	EL	9/25/2014	6,202.81 ⁿ		74 6700	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
97	LAUDER ESTEE COS INC CLA	EL	11/12/2014	7,035.94 ¹		72.4700	12/30/2014				
203	LAUDER ESTEE COS INC CLA	EL	12/1/2014	15,076.18 ¹		74.2000	12/30/2014				
187	LEAR CORP	LEA	5/2/2012	6,849.58 ¹		40.9500	12/29/2014				
25	LEAR CORP	LEA	11/12/2012	1,041.00 ¹		41.5800	12/29/2014				
5	LEAR CORP	LEA	12/3/2013	413.33 ¹		82.6000	12/29/2014				
1	LEAR CORP	LEA	4/14/2014	81.28 ¹		81.2200	12/29/2014				
6	LEAR CORP	LEA	11/12/2014	550.44 ¹		91.6700	12/29/2014				
38	LIBERTY GLOBAL PLC CLA	LBTYA	11/6/2012	1,139.62 ¹			12/30/2014				
25	LIBERTY GLOBAL PLC CLA	LBTYA	11/9/2012	744.02 ¹			12/30/2014				
25	LIBERTY GLOBAL PLC CLA	LBTYA	11/12/2012	737.48 ¹			12/30/2014				
21	LIBERTY GLOBAL PLC CLA	LBTYA	12/18/2012	870.42 ¹			12/30/2014				
88	LIBERTY GLOBAL PLC CLA	LBTYA	4/10/2013	3,284.67 ¹			12/30/2014				
9	LIBERTY GLOBAL PLC CLA	LBTYA	5/10/2013	352.57 ¹			12/30/2014				
70	LIBERTY GLOBAL PLC CLA	LBTYA	9/19/2013	2,843.16 ¹		79.7800	12/30/2014				
17	LIBERTY GLOBAL PLC CLA	LBTYA	12/3/2013	726.33 ¹		83.9200	12/30/2014				
65	LIBERTY GLOBAL PLC CLA	LBTYA	12/11/2013	2,830.72 ¹		85.5400	12/30/2014				
89	LIBERTY GLOBAL PLC CLA	LBTYA	1/30/2014	3,665.47 ¹		80.8000	12/30/2014				
28	LIBERTY GLOBAL PLC CLA	LBTYA	4/14/2014	1,129.84 ¹		38.9000	12/30/2014				
181	LIBERTY GLOBAL PLC CLA	LBTYA	8/5/2014	8,158.21 ¹		45.0100	12/30/2014				
285	LIBERTY GLOBAL PLC CLA	LBTYA	9/25/2014	12,280.68 ¹		43.0600	12/30/2014				
127	LIBERTY GLOBAL PLC CLA	LBTYA	11/12/2014	5,888.03 ¹		46.3600	12/30/2014				
180	LOCKHEED MARTIN CORP	LMT	2/4/2014	28,728.99 ¹		148.4300	12/30/2014				
1	LOCKHEED MARTIN CORP	LMT	4/14/2014	167.02 ¹		156.9600	12/30/2014				
835	LOWES COMPANIES INC	LOW	4/16/2013	35,746.55 ¹		38.1700	12/30/2014				
187	LOWES COMPANIES INC	LOW	5/3/2013	7,381.54 ¹		39.3000	12/30/2014				
765	LOWES COMPANIES INC	LOW	5/16/2013	32,545.18 ¹		43.0400	12/30/2014				
53	LOWES COMPANIES INC	LOW	12/3/2013	2,458.98 ¹		46.2900	12/30/2014				
10	LOWES COMPANIES INC	LOW	4/14/2014	471.30 ¹		47.0700	12/30/2014				
5,167	KINGFISHER PLC-SPONS	KGFHY	7/24/2014	55,090.55 ¹		10.6000	12/30/2014				
1,580	KINGFISHER PLC-SPONS	KGFHY	8/18/2014	18,014.88 ¹		10.0700	12/30/2014				
1,188	KINGFISHER PLC-SPONS	KGFHY	9/22/2014	12,187.19 ¹		10.3900	12/30/2014				
597	KINGFISHER PLC-SPONS	KGFHY	9/25/2014	6,226.71 ¹		10.3700	12/30/2014				
879	KINGFISHER PLC-SPONS	KGFHY	11/12/2014	8,180.89 ¹		9.2200	12/30/2014				
898	KINGFISHER PLC-SPONS	KGFHY	12/2/2014	10,104.78 ¹		10.0500	12/30/2014				
400	MDU RESOURCES GROUP	MDU	6/26/2013	10,306.24 ¹		25.7000	12/30/2014				
154	MDU RESOURCES GROUP	MDU	6/27/2013	4,037.56 ¹		26.1500	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
8	MDU RESOURCES GROUP	MDU	12/3/2013 ³	238.72 ⁿ		28 5300	12/30/2014				
19	MDU RESOURCES GROUP	MDU	11/12/2014 ⁶	483 85 ⁿ		26 4000	12/30/2014				
207	MSC INDUSTRIAL DIR CO INC	MSM	8/12/2014 ⁶	18,337.45 ⁿ		88 5200	12/30/2014				
80	MSC INDUSTRIAL DIR CO INC	MSM	10/23/2014 ⁶	6,801 58 ⁿ		84 9500	12/30/2014				
12	MSC INDUSTRIAL DIR CO INC	MSM	11/12/2014 ⁶	1,003 80 ⁿ		83.5800	12/30/2014				
135	MARATHON OIL CORP	MRO	7/21/2008 ⁸	2,512 90 ⁿ		31.1400	12/30/2014				
227	MARATHON OIL CORP	MRO	7/22/2008 ⁸	4,193 81 ⁿ		30 9100	12/30/2014				
225	MARATHON OIL CORP	MRO	7/23/2008 ⁸	4,216 64 ⁿ		31 3500	12/30/2014				
50	MARATHON OIL CORP	MRO	5/21/2010 ¹	924 87 ⁿ		30 9500	12/30/2014				
25	MARATHON OIL CORP	MRO	10/20/2010 ¹	531 88 ⁿ		35 6000	12/30/2014				
25	MARATHON OIL CORP	MRO	11/1/2011 ⁶	618 73 ⁿ		24 6800	12/30/2014				
50	MARATHON OIL CORP	MRO	11/12/2012 ⁶	1,526.00 ⁿ		30 4600	12/30/2014				
5	MARATHON OIL CORP	MRO	5/10/2013 ³	171 34 ⁿ		34 2000	12/30/2014				
28	MARATHON OIL CORP	MRO	12/3/2013 ³	949 95 ⁿ		36 4700	12/30/2014				
8	MARATHON OIL CORP	MRO	11/12/2014 ⁶	268 16 ⁿ		33 2100	12/30/2014				
85	MARATHON PETROLEUM CORP	MPC	7/22/2008 ⁸	2,124.54 ⁿ			12/30/2014				
113	MARATHON PETROLEUM CORP	MPC	7/23/2008 ⁸	2,864 83 ⁿ			12/30/2014				
25	MARATHON PETROLEUM CORP	MPC	5/21/2010 ¹	625 62 ⁿ			12/30/2014				
12	MARATHON PETROLEUM CORP	MPC	10/20/2010 ¹	345 39 ⁿ			12/30/2014				
25	MARATHON PETROLEUM CORP	MPC	11/1/2011 ⁶	897 56 ⁿ		35 8400	12/30/2014				
25	MARATHON PETROLEUM CORP	MPC	11/12/2012 ⁶	1,350 25 ⁿ		53 9400	12/30/2014				
488	MARATHON PETROLEUM CORP	MPC	4/16/2013 ³	38,041 70 ⁿ		78 2100	12/30/2014				
15	MARATHON PETROLEUM CORP	MPC	5/10/2013 ³	1,160 55 ⁿ		77 3100	12/30/2014				
21	MARATHON PETROLEUM CORP	MPC	12/3/2013 ³	1,838.03 ⁿ		87 4600	12/30/2014				
5	MARATHON PETROLEUM CORP	MPC	4/14/2014 ⁶	421.30 ⁿ		84 1900	12/30/2014				
915	MASTERCARD INC CL A	MA	10/16/2012 ⁶	43,436 10 ⁿ		474 6500	12/30/2014				
370	MASTERCARD INC CL A	MA	10/31/2012 ⁶	17,017.75 ⁿ		459 8700	12/30/2014				
240	MASTERCARD INC CL A	MA	4/2/2013 ³	13,038 18 ⁿ		543 1100	12/30/2014				
20	MASTERCARD INC CL A	MA	12/3/2013 ³	1,504 94 ⁿ		752 4100	12/30/2014				
7	MASTERCARD INC CL A	MA	4/14/2014 ⁶	493 29 ⁿ		70 4100	12/30/2014				
358	MCDONALDS CORP	MCD	6/16/2008 ⁸	21,537 43 ⁿ		60 1000	12/30/2014				
22	MCDONALDS CORP	MCD	10/17/2008 ⁸	1,197 67 ⁿ		54 3700	12/30/2014				
178	MCDONALDS CORP	MCD	10/28/2008 ⁸	10,501 18 ⁿ		58 9300	12/30/2014				
33	MCDONALDS CORP	MCD	6/22/2009 ¹	1,893 21 ⁿ		57 3100	12/30/2014				
50	MCDONALDS CORP	MCD	10/21/2009 ¹	2,928 60 ⁿ		58 5100	12/30/2014				
25	MCDONALDS CORP	MCD	11/12/2012 ⁶	2,120.05 ⁿ		84 7400	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
13	MCDONALDS CORP	MCD	12/3/2013	1,253.14		98.3300	12/30/2014				
8	MCDONALDS CORP	MCD	11/12/2014	761.68		95.1400	12/30/2014				
259	MCKESSON CORPORATION	MCK	12/19/2013	41,505.27		160.1900	12/30/2014				
1	MCKESSON CORPORATION	MCK	4/14/2014	167.71		167.6400	12/30/2014				
80	MERCK & CO INC NEW	MRK	6/25/2012	3,188.90		39.8000	12/30/2014				
248	MERCK & CO INC NEW	MRK	6/26/2012	9,935.52		40.0000	12/30/2014				
331	MERCK & CO INC NEW	MRK	6/27/2012	13,454.06		40.5800	12/30/2014				
100	MERCK & CO INC NEW	MRK	11/12/2012	4,411.00		44.0500	12/30/2014				
384	MERCK & CO INC NEW	MRK	12/3/2012	16,249.87		44.5800	12/30/2014				
910	MERCK & CO INC NEW	MRK	12/4/2013	39,233.19		43.0500	12/30/2014				
350	MERCK & CO INC NEW	MRK	4/18/2013	18,377.69		46.7300	12/30/2014				
73	MERCK & CO INC NEW	MRK	12/3/2013	3,628.60		49.6400	12/30/2014				
224	MERCK & CO INC NEW	MRK	11/7/2014	11,768.03		52.4300	12/30/2014				
24	MERCK & CO INC NEW	MRK	4/14/2014	1,353.36		56.3300	12/30/2014				
332	METLIFE INC	MET	7/10/2013	16,180.84		48.8700	12/30/2014				
11	METLIFE INC	MET	12/3/2013	564.25		51.2300	12/30/2014				
485	METLIFE INC	MET	8/26/2014	28,473.53		54.5200	12/30/2014				
260	METLIFE INC	MET	8/27/2014	14,237.21		54.6900	12/30/2014				
1,157	MICRON TECHNOLOGY INC	MU	7/31/2014	35,707.22		30.8000	12/30/2014				
828	MICRON TECHNOLOGY INC	MU	8/28/2014	20,764.17		33.1000	12/30/2014				
1,193	MICRON TECHNOLOGY INC	MU	9/15/2014	36,361.92		30.4100	12/30/2014				
1,537	MICROSOFT CORP	MSFT	5/16/2011	38,183.83		24.7800	12/30/2014				
1,850	MICROSOFT CORP	MSFT	1/7/2013	52,317.92		26.7600	12/30/2014				
38	MICROSOFT CORP	MSFT	5/10/2013	1,176.40		32.5800	12/30/2014				
60	MICROSOFT CORP	MSFT	12/3/2013	2,300.98		38.2800	12/30/2014				
327	MICROSOFT CORP	MSFT	1/17/2014	11,917.91		36.3800	12/30/2014				
108	MICROSOFT CORP	MSFT	4/14/2014	4,229.27		39.0800	12/30/2014				
331	MICROSOFT CORP	MSFT	8/13/2014	14,572.71		43.9600	12/30/2014				
108	MOHAWK INDS INC	MHK	10/9/2013	13,739.96		125.9900	12/30/2014				
50	MOHAWK INDS INC	MHK	10/10/2013	6,379.22		127.5200	12/30/2014				
3	MOHAWK INDS INC	MHK	12/3/2013	411.51		137.1100	12/30/2014				
4	MOHAWK INDS INC	MHK	11/12/2014	572.64		143.1000	12/30/2014				
1,035	MONDELEZ INTL	MDLZ	4/19/2013	32,482.98		31.3200	12/30/2014				
7	MONDELEZ INTL	MDLZ	12/3/2013	237.27		33.8300	12/30/2014				
3	MONDELEZ INTL	MDLZ	4/14/2014	103.80		34.5400	12/30/2014				
12	MONDELEZ INTL	MDLZ	11/12/2014	451.87		37.5800	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
351	JPMORGAN CHASE & CO	JPM	10/10/2008 ¹	13,073.66 ¹		37.1800	12/30/2014				
505	JPMORGAN CHASE & CO	JPM	5/5/2009 ¹	17,800.61 ¹		34.7800	12/30/2014				
153	JPMORGAN CHASE & CO	JPM	6/22/2009 ¹	5,127.01 ¹		33.4400	12/30/2014				
50	JPMORGAN CHASE & CO	JPM	11/1/2011 ¹	1,629.83 ¹		32.5300	12/30/2014				
925	JPMORGAN CHASE & CO	JPM	1/7/2013 ¹	41,846.35 ¹		45.2800	12/30/2014				
44	JPMORGAN CHASE & CO	JPM	5/10/2013 ¹	2,149.83 ¹		48.7800	12/30/2014				
52	JPMORGAN CHASE & CO	JPM	12/3/2013 ¹	2,934.27 ¹		56.3600	12/30/2014				
24	JPMORGAN CHASE & CO	JPM	4/14/2014 ¹	1,319.28 ¹		54.9000	12/30/2014				
188	JPMORGAN CHASE & CO	JPM	9/12/2014 ¹	11,324.50 ¹		60.1700	12/30/2014				
845	MORGAN STANLEY & CO	MS	1/22/2014 ¹	27,504.92 ¹		32.4800	12/30/2014				
3	MORGAN STANLEY & CO	MS	4/14/2014 ¹	87.24 ¹		29.0200	12/30/2014				
346	MORGAN STANLEY & CO	MS	8/21/2014 ¹	11,444.54 ¹		33.0100	12/30/2014				
765	MORGAN STANLEY & CO	MS	9/17/2014 ¹	28,034.39 ¹		35.6500	12/30/2014				
222	MOTOROLA SOLUTIONS INC	MSI	10/4/2013 ¹	13,583.42 ¹		61.1200	12/30/2014				
191	MOTOROLA SOLUTIONS INC	MSI	10/7/2013 ¹	11,637.88 ¹		60.8700	12/30/2014				
10	MOTOROLA SOLUTIONS INC	MSI	12/3/2013 ¹	655.50 ¹		65.4900	12/30/2014				
2	MOTOROLA SOLUTIONS INC	MSI	4/14/2014 ¹	127.24 ¹		63.5600	12/30/2014				
5	MOTOROLA SOLUTIONS INC	MSI	11/12/2014 ¹	318.00 ¹		63.5400	12/30/2014				
186	MURPHY USA INC	MUSA	4/1/2014 ¹	6,801.98 ¹		40.9100	12/30/2014				
251	MURPHY USA INC	MUSA	4/2/2014 ¹	10,418.83 ¹		41.4400	12/30/2014				
3	MURPHY USA INC	MUSA	4/14/2014 ¹	120.15 ¹		39.9900	12/30/2014				
75	MURPHY USA INC	MUSA	10/23/2014 ¹	4,203.20 ¹		55.9800	12/30/2014				
24	MURPHY USA INC	MUSA	11/12/2014 ¹	1,442.58 ¹		60.0400	12/30/2014				
458	NEXTERA ENERGY INC	NEE	8/5/2004 ¹	15,559.02 ¹			12/30/2014				
50	NEXTERA ENERGY INC	NEE	5/21/2010 ¹	2,502.50 ¹		55.5600	12/30/2014				
25	NEXTERA ENERGY INC	NEE	11/1/2011 ¹	1,390.67 ¹		68.9400	12/30/2014				
25	NEXTERA ENERGY INC	NEE	11/12/2012 ¹	1,675.00 ¹		84.0000	12/30/2014				
12	NEXTERA ENERGY INC	NEE	12/3/2013 ¹	1,008.72 ¹		85.6500	12/30/2014				
1	NEXTERA ENERGY INC	NEE	4/14/2014 ¹	95.71 ¹		12.1200	12/30/2014				
389	NEW YORK COMMUNITY	NYCB	8/7/2012 ¹	4,860.98 ¹		15.4200	12/30/2014				
355	NEW YORK COMMUNITY	NYCB	8/7/2013 ¹	5,487.67 ¹		15.3400	12/30/2014				
322	NEW YORK COMMUNITY	NYCB	8/14/2013 ¹	4,959.61 ¹		16.4100	12/30/2014				
29	NEW YORK COMMUNITY	NYCB	12/3/2013 ¹	477.92 ¹		15.9400	12/30/2014				
45	NEW YORK COMMUNITY	NYCB	11/12/2014 ¹	720.45 ¹		103.3600	12/30/2014				
369	NORFOLK SOUTHERN CORP	NSC	7/1/2014 ¹	38,165.41 ¹		26.6500	12/30/2014				
482	NORTHEAST UTILITIES	684397-10-6	2/19/2010 ¹	12,874.31 ¹							

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3278-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Lose
Misc - Continued											
100	NORTHEAST UTILITIES	664397-10-6	11/1/2011	3,404.59		33.8800	12/30/2014				
25	NORTHEAST UTILITIES	664397-10-6	11/12/2012	851.00		37.9800	12/30/2014				
9	NORTHEAST UTILITIES	664397-10-6	12/3/2013	367.88		40.8100	12/30/2014				
2	NORTHEAST UTILITIES	664397-10-6	4/14/2014	90.84		45.3600	12/30/2014				
41	NORTHEAST UTILITIES	664397-10-6	11/12/2014	2,032.78		49.5100	12/30/2014				
328	NORTHROP GRUMMAN CORP	NOC	6/16/2008	21,581.15		72.5400	12/30/2014				
25	NORTHROP GRUMMAN CORP	NOC	5/21/2010	1,385.64		60.4000	12/30/2014				
25	NORTHROP GRUMMAN CORP	NOC	11/12/2012	1,636.78		65.4100	12/30/2014				
4	NORTHROP GRUMMAN CORP	NOC	12/3/2013	450.92		112.6700	12/30/2014				
21	NORTHROP GRUMMAN CORP	NOC	11/12/2014	2,862.59		138.2500	12/30/2014				
633	NOVO NORDISK A SADR	NVO	11/12/2013	21,658.27		171.0100	12/30/2014				
16	NOVO NORDISK A SADR	NVO	12/3/2013	537.40		179.0700	12/30/2014				
275	NOVO NORDISK A SADR	NVO	12/10/2013	9,785.80		177.8600	12/30/2014				
221	NOVO NORDISK A SADR	NVO	1/15/2014	8,482.89		38.3200	12/30/2014				
28	NOVO NORDISK A SADR	NVO	4/14/2014	1,208.76		43.1100	12/30/2014				
440	NOVO NORDISK A SADR	NVO	5/21/2014	18,841.11		42.7800	12/30/2014				
209	NOVO NORDISK A SADR	NVO	8/28/2014	9,550.03		45.6300	12/30/2014				
177	NOVO NORDISK A SADR	NVO	11/12/2014	7,821.61		44.1200	12/30/2014				
715	LIVE NATION ENTRTNMT	LYV	9/24/2014	17,122.26		23.8800	12/29/2014				
32	LIVE NATION ENTRTNMT	LYV	11/12/2014	834.48		26.0100	12/29/2014				
177	OASIS PETROLEUM INC	OAS	6/28/2010	2,698.17		15.1800	12/30/2014				
158	OASIS PETROLEUM INC	OAS	6/29/2010	2,266.87		14.6600	12/30/2014				
176	OASIS PETROLEUM INC	OAS	8/22/2011	4,028.16		22.8200	12/30/2014				
25	OASIS PETROLEUM INC	OAS	11/12/2012	753.25		30.0700	12/30/2014				
20	OASIS PETROLEUM INC	OAS	11/12/2014	533.84		26.6200	12/30/2014				
62	OCCIDENTAL PETE CORP	OXY	10/17/2008	2,833.60		47.2900	12/30/2014				
78	OCCIDENTAL PETE CORP	OXY	8/22/2009	4,620.78		61.3200	12/30/2014				
243	OCCIDENTAL PETE CORP	OXY	7/6/2009	14,404.33		61.3500	12/30/2014				
125	OCCIDENTAL PETE CORP	OXY	1/7/2013	9,636.77		79.8100	12/30/2014				
9	OCCIDENTAL PETE CORP	OXY	12/3/2013	823.75		94.7700	12/30/2014				
9	OCCIDENTAL PETE CORP	OXY	11/12/2014	770.90		88.6800	12/30/2014				
380	OCEANEERING INTL INC	OII	4/2/2013	24,020.81		66.6600	12/30/2014				
91	OCEANEERING INTL INC	OII	4/3/2013	6,021.96		66.1100	12/30/2014				
4	OCEANEERING INTL INC	OII	4/14/2014	285.08		71.2100	12/30/2014				
551	OGE ENERGY CORP	OGE	7/24/2013	20,452.95		37.0500	12/30/2014				
4	OGE ENERGY CORP	OGE	12/3/2013	137.08		34.2100	12/30/2014				



Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

3276-1380

THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
2	OGE ENERGY CORP	OGE	12/3/2013	68.54		34.2100	12/30/2014				
1	OGE ENERGY CORP	OGE	4/14/2014	36.38		36.3200	12/30/2014				
20	OGE ENERGY CORP	OGE	11/12/2014	749.00		37.3800	12/30/2014				
472	ORACLE CORP	ORCL	10/15/2012	14,762.42		31.2100	12/30/2014				
75	ORACLE CORP	ORCL	11/8/2012	2,284.13		30.3900	12/30/2014				
100	ORACLE CORP	ORCL	11/12/2012	3,035.99		30.2900	12/30/2014				
417	ORACLE CORP	ORCL	11/13/2012	12,823.82		30.2100	12/30/2014				
25	ORACLE CORP	ORCL	12/14/2012	803.26		32.0700	12/30/2014				
576	ORACLE CORP	ORCL	4/2/2013	18,928.90		32.7800	12/30/2014				
48	ORACLE CORP	ORCL	12/3/2013	1,614.60		35.0300	12/30/2014				
18	ORACLE CORP	ORCL	4/14/2014	755.08		39.6800	12/30/2014				
554	OUTFRONT MEDIA INC	OUT	10/8/2014	16,299.01			12/30/2014				
27	OUTFRONT MEDIA INC	OUT	11/12/2014	845.91		22.3800	12/30/2014				
578	OWENS ILLINOIS INC NEW	OI	1/7/2013	12,995.95		33.1600	12/30/2014				
18	OWENS ILLINOIS INC NEW	OI	12/3/2013	531.60		25.7600	12/30/2014				
14	OWENS ILLINOIS INC NEW	OI	11/12/2014	361.62		29.8400	12/30/2014				
383	OWENS & MINOR INC NEW	OMI	9/18/2012	11,451.93		29.8800	12/30/2014				
25	OWENS & MINOR INC NEW	OMI	10/3/2012	748.68		29.8800	12/30/2014				
136	OWENS & MINOR INC NEW	OMI	10/3/2012	4,072.82		28.9100	12/30/2014				
25	OWENS & MINOR INC NEW	OMI	11/12/2012	724.25		38.0300	12/30/2014				
12	OWENS & MINOR INC NEW	OMI	12/3/2013	457.08		33.9100	12/30/2014				
4	OWENS & MINOR INC NEW	OMI	4/14/2014	135.88		32.8200	12/30/2014				
133	OWENS & MINOR INC NEW	OMI	5/20/2014	4,373.23		33.3600	12/30/2014				
275	OWENS & MINOR INC NEW	OMI	5/21/2014	9,191.96		33.5300	12/30/2014				
169	OWENS & MINOR INC NEW	OMI	10/23/2014	5,340.87		33.9700	12/30/2014				
55	OWENS & MINOR INC NEW	OMI	11/12/2014	1,871.89			12/30/2014				
373	PTC INC	PTC	9/12/2012	8,688.82			12/30/2014				
25	PTC INC	PTC	9/12/2012	496.75			12/30/2014				
108	PTC INC	PTC	9/13/2012	2,522.38			12/30/2014				
6	PTC INC	PTC	4/14/2014	202.80			12/30/2014				
18	PTC INC	PTC	11/12/2014	887.08		33.7400	12/30/2014				
438	PPG INDS INC	PPG	5/3/2010	30,990.23		36.9900	12/30/2014				
25	PPG INDS INC	PPG	11/12/2012	2,935.25		71.0100	12/30/2014				
7	PPG INDS INC	PPG	5/10/2013	1,078.36		117.3500	12/30/2014				
10	PPG INDS INC	PPG	12/3/2013	1,812.46		153.7000	12/30/2014				
10	PPG INDS INC	PPG	4/14/2014	1,892.30		181.1800	12/30/2014				
						189.1700	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
97	PVH CORP	PVH	2/8/2011 ^c	6,140.34 ⁿ			12/30/2014				
19	PVH CORP	PVH	2/9/2011 ^c	1,209.57 ⁿ			12/30/2014				
25	PVH CORP	PVH	11/1/2011 ^c	1,804.25 ⁿ		72 1100	12/30/2014				
3	PVH CORP	PVH	12/3/2013 ^c	395.34 ⁿ		131 7100	12/30/2014				
1	PVH CORP	PVH	4/14/2014 ^c	122.91 ⁿ		122 8500	12/30/2014				
6	PVH CORP	PVH	11/12/2014 ^c	704.07 ⁿ		117 2800	12/30/2014				
145	PARKER HANNIFIN CORP	PH	5/21/2012 ^c	11,981.16 ⁿ		82.5600	12/30/2014				
50	PARKER HANNIFIN CORP	PH	1/7/2013 ^c	4,380.81 ⁿ		87.5500	12/30/2014				
5	PARKER HANNIFIN CORP	PH	12/3/2013 ^c	582.00 ⁿ		116 3400	12/30/2014				
334	PARKER HANNIFIN CORP	PH	12/19/2013 ^c	41,101.31 ⁿ		122.9800	12/30/2014				
2	PARKER HANNIFIN CORP	PH	4/14/2014 ^c	241.71 ⁿ		120.7900	12/30/2014				
284	PATTERSON-UTI ENERGY INC	PTEN	9/23/2011 ^c	5,134.24 ⁿ		17 4000	12/30/2014				
219	PATTERSON-UTI ENERGY INC	PTEN	3/21/2012 ^c	3,943.27 ⁿ		17 9400	12/30/2014				
25	PATTERSON-UTI ENERGY INC	PTEN	11/12/2012 ^c	389.50 ⁿ		15.3200	12/30/2014				
23	PATTERSON-UTI ENERGY INC	PTEN	11/12/2014 ^c	511.12 ⁿ		22 1600	12/30/2014				
2,741	PFIZER INCORPORATED	PFE	4/2/2013 ^c	80,378.81 ⁿ		29.2600	12/30/2014				
342	PFIZER INCORPORATED	PFE	4/18/2013 ^c	10,483.59 ⁿ		30 8200	12/30/2014				
140	PFIZER INCORPORATED	PFE	12/3/2013 ^c	4,398.83 ⁿ		31 3500	12/30/2014				
343	PFIZER INCORPORATED	PFE	1/17/2014 ^c	10,886.68 ⁿ		31 0800	12/30/2014				
86	PFIZER INCORPORATED	PFE	4/14/2014 ^c	2,575.70 ⁿ		29.8900	12/30/2014				
353	PFIZER INCORPORATED	PFE	10/7/2014 ^c	10,246.60 ⁿ		28 9600	12/30/2014				
16	PHILIP MORRIS INTL INC	PM	1/31/2011 ^c	907.00 ⁿ		56.6200	12/30/2014				
184	PHILIP MORRIS INTL INC	PM	2/1/2011 ^c	10,632.40 ⁿ		57 7200	12/30/2014				
268	PHILIP MORRIS INTL INC	PM	2/7/2011 ^c	15,653.33 ⁿ		58.7800	12/30/2014				
25	PHILIP MORRIS INTL INC	PM	11/1/2011 ^c	1,711.75 ⁿ		68.4100	12/30/2014				
50	PHILIP MORRIS INTL INC	PM	11/9/2012 ^c	4,298.78 ⁿ		85.9100	12/30/2014				
75	PHILIP MORRIS INTL INC	PM	11/12/2012 ^c	6,431.72 ⁿ		85.8800	12/30/2014				
25	PHILIP MORRIS INTL INC	PM	12/14/2012 ^c	2,202.71 ⁿ		88.0400	12/30/2014				
14	PHILIP MORRIS INTL INC	PM	12/3/2013 ^c	1,195.48 ⁿ		85 3300	12/30/2014				
11	PHILIP MORRIS INTL INC	PM	4/14/2014 ^c	922.90 ⁿ		83 8300	12/30/2014				
24	PHILLIPS 66	PSX	8/11/2008 ⁿ	880.04 ⁿ			12/30/2014				
120	PHILLIPS 66	PSX	8/18/2008 ⁿ	4,291.59 ⁿ			12/30/2014				
28	PHILLIPS 66	PSX	10/17/2008 ⁿ	632.71 ⁿ			12/30/2014				
29	PHILLIPS 66	PSX	6/22/2009 ⁿ	540.28 ⁿ			12/30/2014				
25	PHILLIPS 66	PSX	5/21/2010 ⁿ	581.11 ⁿ			12/30/2014				
10	PHILLIPS 66	PSX	12/3/2013 ^c	701.80 ⁿ		70 1200	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
18	PHILLIPS 88	PSX	11/12/2014	1,178.96		73.4800	12/30/2014				
517	PNM RESOURCES INC	PNM	10/17/2012	11,380.71		21.9100	12/30/2014				
34	PNM RESOURCES INC	PNM	10/18/2012	752.00		22.0500	12/30/2014				
25	PNM RESOURCES INC	PNM	11/12/2012	513.00		20.4600	12/30/2014				
25	PNM RESOURCES INC	PNM	12/14/2012	516.50		20.6000	12/30/2014				
94	PNM RESOURCES INC	PNM	4/24/2013	2,248.15		23.8500	12/30/2014				
68	PNM RESOURCES INC	PNM	4/25/2013	1,577.31		23.8300	12/30/2014				
20	PNM RESOURCES INC	PNM	12/3/2013	461.00		22.9800	12/30/2014				
1	PNM RESOURCES INC	PNM	4/14/2014	27.32		27.2600	12/30/2014				
111	PNM RESOURCES INC	PNM	10/3/2014	2,838.34		25.5100	12/30/2014				
234	PNM RESOURCES INC	PNM	10/9/2014	5,997.79		25.5700	12/30/2014				
51	PNM RESOURCES INC	PNM	11/12/2014	1,469.82		28.7600	12/30/2014				
243	PINNACLE FOODS INC	PF	12/28/2013	6,671.32		27.3900	12/30/2014				
363	PINNACLE FOODS INC	PF	12/27/2013	9,983.57		27.4700	12/30/2014				
4	PINNACLE FOODS INC	PF	4/14/2014	119.36		29.7700	12/30/2014				
18	PINNACLE FOODS INC	PF	11/12/2014	602.36		33.4000	12/30/2014				
434	PITNEY BOWES INC	PBI	7/31/2013	7,088.94		18.2900	12/30/2014				
475	PITNEY BOWES INC	PBI	8/29/2013	8,029.35		18.8400	12/30/2014				
52	PITNEY BOWES INC	PBI	12/3/2013	1,173.51		22.5000	12/30/2014				
2	PITNEY BOWES INC	PBI	4/14/2014	48.86		24.8600	12/30/2014				
37	PITNEY BOWES INC	PBI	11/12/2014	913.41		24.6200	12/30/2014				
83	PLANTRONICS INC	PLT	10/23/2014	3,921.29		47.1800	12/30/2014				
288	PLANTRONICS INC	PLT	10/24/2014	12,788.84		47.6600	12/30/2014				
16	PLANTRONICS INC	PLT	11/12/2014	838.24		52.3300	12/30/2014				
414	POPULAR INC	BPOP	8/18/2014	13,307.16		32.0800	12/30/2014				
135	POPULAR INC	BPOP	6/18/2014	4,552.79		33.6600	12/30/2014				
23	POPULAR INC	BPOP	11/12/2014	738.92		31.9700	12/30/2014				
298	POSCO SPONSORED ADR	PKX	4/11/2014	22,311.68		74.8100	12/30/2014				
180	POSCO SPONSORED ADR	PKX	4/14/2014	12,198.99		76.1800	12/30/2014				
213	POSCO SPONSORED ADR	PKX	8/18/2014	17,528.54		82.2300	12/30/2014				
62	POSCO SPONSORED ADR	PKX	11/12/2014	4,226.53		68.1000	12/30/2014				
89	POSCO SPONSORED ADR	PKX	12/2/2014	6,172.44		68.2800	12/30/2014				
233	PRAXAIR INC	PX	6/16/2008	22,851.10		98.0100	12/30/2014				
34	PRAXAIR INC	PX	6/22/2008	2,374.90		68.7900	12/30/2014				
25	PRAXAIR INC	PX	5/21/2010	1,902.00		76.0200	12/30/2014				
25	PRAXAIR INC	PX	11/12/2012	2,680.35		107.1500	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
16	PRAXAIR INC	PX	5/10/2013	1,821.60		113.7800	12/30/2014				
8	PRAXAIR INC	PX	12/3/2013	980.00		123.6800	12/30/2014				
2	PRAXAIR INC	PX	4/14/2014	255.94		127.9100	12/30/2014				
4	PRAXAIR INC	PX	11/12/2014	507.28		126.7600	12/30/2014				
65	PRICELINE GROUP INC	PCLN	5/29/2014	83,188.21		1.280	12/30/2014				
147	PRIMERICA INC	PRI	9/17/2014	7,221.42		49.0800	12/30/2014				
211	PRIMERICA INC	PRI	9/18/2014	10,507.25		49.7300	12/30/2014				
15	PRIMERICA INC	PRI	11/12/2014	794.71		52.9200	12/30/2014				
38	PROCTER & GAMBLE CO	PG	8/16/2008	2,520.70		66.2700	12/30/2014				
89	PROCTER & GAMBLE CO	PG	10/17/2008	5,574.78		62.5700	12/30/2014				
50	PROCTER & GAMBLE CO	PG	5/21/2010	3,062.50		61.1900	12/30/2014				
217	PROCTER & GAMBLE CO	PG	1/3/2012	14,528.58		66.8900	12/30/2014				
216	PROCTER & GAMBLE CO	PG	1/4/2012	14,423.21		66.7100	12/30/2014				
25	PROCTER & GAMBLE CO	PG	11/9/2012	1,878.14		67.0500	12/30/2014				
50	PROCTER & GAMBLE CO	PG	11/12/2012	3,360.28		67.1400	12/30/2014				
14	PROCTER & GAMBLE CO	PG	5/10/2013	1,100.19		78.5200	12/30/2014				
15	PROCTER & GAMBLE CO	PG	12/3/2013	1,256.34		83.6900	12/30/2014				
132	PROCTER & GAMBLE CO	PG	8/21/2014	11,008.63		83.3300	12/30/2014				
117	PROCTER & GAMBLE CO	PG	11/13/2014	10,501.60		89.6900	12/30/2014				
113	PRUDENTIAL FINANCIAL INC	PRU	8/30/2012	8,110.73		54.0100	12/30/2014				
300	PRUDENTIAL FINANCIAL INC	PRU	1/7/2013	16,712.01		55.6400	12/30/2014				
228	PRUDENTIAL FINANCIAL INC	PRU	7/16/2013	17,825.77		77.2400	12/30/2014				
16	PRUDENTIAL FINANCIAL INC	PRU	12/3/2013	1,412.31		88.2000	12/30/2014				
300	QUALCOMM INC	QCOM	2/13/2014	22,988.15		76.6000	12/30/2014				
4	QUALCOMM INC	QCOM	4/14/2014	314.72		78.8200	12/30/2014				
358	QUALCOMM INC	QCOM	8/17/2014	28,134.89		78.9700	12/30/2014				
618	QUALCOMM INC	QCOM	8/18/2014	48,939.05		79.1200	12/30/2014				
261	QUALCOMM INC	QCOM	7/1/2014	20,808.30		79.6600	12/30/2014				
59	QUALCOMM INC	QCOM	10/24/2014	4,481.26		75.8800	12/30/2014				
92	QUALCOMM INC	QCOM	10/24/2014	8,987.73		75.8900	12/30/2014				
470	QUANTA SVCS INC	PWR	11/12/2013	14,035.85		29.8000	12/30/2014				
67	QUANTA SVCS INC	PWR	11/13/2013	1,992.10		29.6700	12/30/2014				
4	QUANTA SVCS INC	PWR	12/3/2013	118.08		29.4600	12/30/2014				
20	QUANTA SVCS INC	PWR	11/12/2014	678.27		33.7500	12/30/2014				
38	RAYTHEON COMPANY	RTN	10/21/2008	1,750.84		46.0000	12/30/2014				
775	RAYTHEON COMPANY	RTN	1/7/2013	45,279.76		58.3600	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

3276-1380

THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
3	RAYTHEON COMPANY	RTN	12/3/2013	266.24"		88.6800	12/30/2014				
56	RAYTHEON COMPANY	RTN	4/14/2014	5,673.55"		97.7500	12/30/2014				
234	ROCK-TENN CO	772739-20-7	8/31/2012	7,842.02"		68.9800	12/30/2014				
212	ROCK-TENN CO	772739-20-7	2/1/2013	8,525.98"		80.3700	12/30/2014				
16	ROCK-TENN CO	772739-20-7	12/3/2013	746.72"		93.2800	12/30/2014				
16	ROCK-TENN CO	772739-20-7	11/12/2014	891.91"		55.6800	12/30/2014				
471	ROCKWELL COLLINS	COL	5/29/2014	37,011.78"		78.5200	12/30/2014				
182	ROCKWOOD HOLDINGS INC	774415-10-3	4/12/2012	7,769.76"		60.6500	12/30/2014				
70	ROCKWOOD HOLDINGS INC	774415-10-3	6/7/2012	3,144.34"		47.6000	12/30/2014				
25	ROCKWOOD HOLDINGS INC	774415-10-3	11/12/2012	1,030.75"		43.9200	12/30/2014				
7	ROCKWOOD HOLDINGS INC	774415-10-3	12/3/2013	502.04"		71.6600	12/30/2014				
10	ROCKWOOD HOLDINGS INC	774415-10-3	11/12/2014	792.52"		70.1900	12/30/2014				
75	ROSS STORES INC	ROST	1/4/2010	1,604.77"		42.7300	12/30/2014				
50	ROSS STORES INC	ROST	11/9/2012	2,766.61"		55.2700	12/30/2014				
26	ROSS STORES INC	ROST	12/14/2012	1,338.13"		53.4600	12/30/2014				
239	ROSS STORES INC	ROST	3/21/2013	13,881.98"		58.0200	12/30/2014				
182	ROSS STORES INC	ROST	5/3/2013	11,974.11"		65.7300	12/30/2014				
20	ROSS STORES INC	ROST	12/3/2013	1,470.80"		73.4800	12/30/2014				
17	ROSS STORES INC	ROST	4/14/2014	1,179.12"		69.3000	12/30/2014				
3,027	ROYAL MAIL PLC UNSP ADR	ROYMY	10/22/2014	43,949.32"		14.4500	12/30/2014				
280	ROYAL MAIL PLC UNSP ADR	ROYMY	11/12/2014	4,284.67"		14.7400	12/30/2014				
1,068	ROYAL MAIL PLC UNSP ADR	ROYMY	11/20/2014	14,561.56"		13.6000	12/30/2014				
474	ROYAL MAIL PLC UNSP ADR	ROYMY	12/1/2014	6,289.46"		13.2300	12/30/2014				
604	SKYWORKS SOLUTIONS INC	SWKS	8/29/2013	15,658.59"		25.8600	12/30/2014				
8	SKYWORKS SOLUTIONS INC	SWKS	12/3/2013	219.84"		27.4200	12/30/2014				
4	SKYWORKS SOLUTIONS INC	SWKS	4/14/2014	142.48"		35.5600	12/30/2014				
28	SKYWORKS SOLUTIONS INC	SWKS	11/12/2014	1,721.44"		61.4100	12/30/2014				
68	SM ENERGY CO COM	SM	4/12/2012	4,338.51"		65.6400	12/30/2014				
88	SM ENERGY CO COM	SM	6/7/2012	4,567.82"		61.8400	12/30/2014				
100	SM ENERGY CO COM	SM	1/7/2013	5,463.73"		54.5700	12/30/2014				
12	SM ENERGY CO COM	SM	11/12/2014	643.58"		53.5600	12/30/2014				
354	SANDISK CORP	SNDK	7/1/2014	37,407.28"		105.6100	12/30/2014				
202	SANDISK CORP	SNDK	9/23/2014	20,163.69"		99.7600	12/30/2014				
315	SANDS CHINA LTD UNSP ADR	SCHYY	7/11/2013	16,069.91"		50.9500	12/30/2014				
51	SANDS CHINA LTD UNSP ADR	SCHYY	4/14/2014	4,195.77"		82.2100	12/30/2014				
245	SANDS CHINA LTD UNSP ADR	SCHYY	5/22/2014	18,664.76"		76.1200	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
214	SANDS CHINA LTD UNSP ADR	SCHYY	8/8/2014 ²	15,168.23 ^M		70.8100	12/30/2014				
276	SANDS CHINA LTD UNSP ADR	SCHYY	8/8/2014 ²	18,460.04 ^M		68.8200	12/30/2014				
146	SANDS CHINA LTD UNSP ADR	SCHYY	9/22/2014 ²	8,425.63 ^M		57.6400	12/30/2014				
201	SANDS CHINA LTD UNSP ADR	SCHYY	9/25/2014 ²	10,662.95 ^M		52.9800	12/30/2014				
72	SANDS CHINA LTD UNSP ADR	SCHYY	11/1/2014 ²	4,298.88 ^M		59.8200	12/30/2014				
177	SANDS CHINA LTD UNSP ADR	SCHYY	12/2/2014 ²	10,181.82 ^M		57.4600	12/30/2014				
16	SCHLUMBERGER LTD	SLB	5/21/2010 ¹	953.71 ^M		59.5400	12/30/2014				
25	SCHLUMBERGER LTD	SLB	11/1/2011 ²	1,732.08 ^M		69.2200	12/30/2014				
250	SCHLUMBERGER LTD	SLB	1/7/2013 ²	17,981.68 ^M		71.8600	12/30/2014				
1	SCHLUMBERGER LTD	SLB	5/10/2013 ²	76.58 ^M		76.5100	12/30/2014				
768	SCHLUMBERGER LTD	SLB	11/8/2013 ²	71,650.41 ^M		93.2300	12/30/2014				
16	SCHLUMBERGER LTD	SLB	12/3/2013 ²	1,403.10 ^M		87.6300	12/30/2014				
282	SCHLUMBERGER LTD	SLB	1/8/2014 ²	24,475.71 ^M		86.7300	12/30/2014				
161	SCHLUMBERGER LTD	SLB	2/28/2014 ²	15,001.63 ^M		93.1100	12/30/2014				
5	SCHLUMBERGER LTD	SLB	4/14/2014 ²	485.25 ^M		98.9800	12/30/2014				
843	ROYAL DUTCH SHELL ADR B	RDSB	3/4/2014 ²	66,967.96 ^M		78.1900	12/30/2014				
133	ROYAL DUTCH SHELL ADR B	RDSB	4/7/2014 ²	10,374.04 ^M		77.8400	12/30/2014				
37	ROYAL DUTCH SHELL ADR B	RDSB	4/14/2014 ²	2,928.55 ^M		79.0800	12/30/2014				
215	ROYAL DUTCH SHELL ADR B	RDSB	6/24/2014 ²	18,581.98 ^M		86.3600	12/30/2014				
152	ROYAL DUTCH SHELL ADR B	RDSB	7/3/2014 ²	13,318.57 ^M		87.5600	12/30/2014				
65	ROYAL DUTCH SHELL ADR B	RDSB	9/17/2014 ²	5,308.82 ^M		81.5800	12/30/2014				
165	ROYAL DUTCH SHELL ADR B	RDSB	9/25/2014 ²	13,121.91 ^M		79.4800	12/30/2014				
177	ROYAL DUTCH SHELL ADR B	RDSB	11/12/2014 ²	12,908.78 ^M		72.8700	12/30/2014				
285	SEMPRA ENERGY	SRE	10/7/2008 ¹	14,504.17 ^M		50.8300	12/30/2014				
25	SEMPRA ENERGY	SRE	11/12/2012 ²	1,639.60 ^M		65.5200	12/30/2014				
6	SEMPRA ENERGY	SRE	12/3/2013 ²	528.14 ^M		88.1200	12/30/2014				
2	SEMPRA ENERGY	SRE	4/14/2014 ²	193.71 ^M		96.7800	12/30/2014				
20	SEMPRA ENERGY	SRE	11/12/2014 ²	2,207.60 ^M		110.3100	12/30/2014				
286	SEMTECH CORP	SMTC	6/10/2014 ²	8,174.96 ^M		27.5500	12/30/2014				
342	SEMTECH CORP	SMTC	6/11/2014 ²	9,528.87 ^M		27.8000	12/30/2014				
27	SEMTECH CORP	SMTC	11/12/2014 ²	892.28 ^M		25.5700	12/30/2014				
1,554	SOCIETE GEN FR SPON ADR	SCGLY	8/9/2013 ²	14,984.49 ^M		9.5600	12/30/2014				
448	SOCIETE GEN FR SPON ADR	SCGLY	8/12/2013 ²	4,304.50 ^M		9.5700	12/30/2014				
1,356	SOCIETE GEN FR SPON ADR	SCGLY	9/6/2013 ²	12,375.77 ^M		9.0500	12/30/2014				
222	SOCIETE GEN FR SPON ADR	SCGLY	12/3/2013 ²	2,475.78 ^M		11.0700	12/30/2014				
775	SOCIETE GEN FR SPON ADR	SCGLY	2/1/2014 ²	9,451.84 ^M		12.1100	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

3276-1380

THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
282	SOCIETE GEN FR SPON ADR	SCGLY	4/14/2014 ^e	3,491.42 ^e		11,8700	12/30/2014				
728	SOCIETE GEN FR SPON ADR	SCGLY	8/12/2014 ^e	7,031.76 ^e		9.6000	12/30/2014				
448	SOCIETE GEN FR SPON ADR	SCGLY	9/17/2014 ^e	4,837.83 ^e		10.7100	12/30/2014				
842	SOCIETE GEN FR SPON ADR	SCGLY	8/25/2014 ^e	6,697.15 ^e		10.3500	12/30/2014				
634	SOCIETE GEN FR SPON ADR	SCGLY	11/12/2014 ^e	5,643.84 ^e		8.8200	12/30/2014				
305	SOCIETE GEN FR SPON ADR	SCGLY	12/1/2014 ^e	3,035.59 ^e		9.8700	12/30/2014				
436	SOCIETE GEN FR SPON ADR	SCGLY	12/2/2014 ^e	4,290.16 ^e		9.7600	12/30/2014				
52	SPX CORP	SPW	7/16/2009 ^e	2,684.31 ^e		51.5600	12/30/2014				
97	SPX CORP	SPW	10/12/2011 ^e	5,037.00 ^e		51.8600	12/30/2014				
87	SPX CORP	SPW	11/15/2012 ^e	5,638.77 ^e		84.7500	12/30/2014				
4	SPX CORP	SPW	12/3/2013 ^e	371.40 ^e		92.7900	12/30/2014				
9	SPX CORP	SPW	11/12/2014 ^e	836.65 ^e		92.9000	12/30/2014				
1,147	STEEL DYNAMICS INC	STLD	2/13/2013 ^e	18,121.57 ^e		15.7300	12/30/2014				
26	STEEL DYNAMICS INC	STLD	12/3/2013 ^e	473.10 ^e		18.1300	12/30/2014				
241	STEEL DYNAMICS INC	STLD	11/12/2014 ^e	4,659.08 ^e		19.2700	12/30/2014				
52	STEEL DYNAMICS INC	STLD	1/3/2014 ^e	1,156.06 ^e		22.2100	12/30/2014				
162	SUNCOR ENERGY INC NEW	SU	11/13/2012 ^e	5,328.70 ^e		32.8300	12/30/2014				
581	SUNCOR ENERGY INC NEW	SU	11/14/2012 ^e	18,674.15 ^e		32.0800	12/30/2014				
856	SUNCOR ENERGY INC NEW	SU	12/3/2012 ^e	31,255.08 ^e		32.6300	12/30/2014				
21	SUNCOR ENERGY INC NEW	SU	4/14/2014 ^e	762.93 ^e		36.2700	12/30/2014				
668	SUNTRUST BANKS INC	STI	2/21/2013 ^e	18,414.89 ^e		27.5000	12/30/2014				
153	SUNTRUST BANKS INC	STI	2/22/2013 ^e	4,261.19 ^e		27.7800	12/30/2014				
438	SUNTRUST BANKS INC	STI	5/6/2013 ^e	13,540.96 ^e		30.7800	12/30/2014				
27	SUNTRUST BANKS INC	STI	12/3/2013 ^e	883.79 ^e		35.6300	12/30/2014				
253	SUNTRUST BANKS INC	STI	1/17/2014 ^e	9,987.10 ^e		38.4100	12/30/2014				
23	SUNTRUST BANKS INC	STI	4/14/2014 ^e	872.85 ^e		37.8800	12/30/2014				
531	SUNTRUST BANKS INC	STI	9/12/2014 ^e	20,830.85 ^e		39.1600	12/30/2014				
835	SUPERIOR ENERGY SVCS INC	SPN	1/10/2013 ^e	19,115.24 ^e		22.6300	12/30/2014				
273	SUPERIOR ENERGY SVCS INC	SPN	1/30/2014 ^e	6,587.74 ^e		24.0700	12/30/2014				
52	SUPERIOR ENERGY SVCS INC	SPN	11/12/2014 ^e	1,275.03 ^e		24.4500	12/30/2014				
468	SUPERVALU INC	SVU	10/9/2013 ^e	3,654.94 ^e		7.7400	12/30/2014				
1,708	SUPERVALU INC	SVU	10/10/2013 ^e	13,788.60 ^e		8.0200	12/30/2014				
71	SUPERVALU INC	SVU	12/3/2013 ^e	460.08 ^e		6.4200	12/30/2014				
803	SUPERVALU INC	SVU	2/21/2014 ^e	5,001.00 ^e		6.1600	12/30/2014				
9	SUPERVALU INC	SVU	4/14/2014 ^e	61.28 ^e		6.7500	12/30/2014				
121	SUPERVALU INC	SVU	11/12/2014 ^e	1,058.71 ^e		8.6800	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
808	TJX COS INC NEW	TJX	3/21/2013	41,549.02		45.8400	12/30/2014				
182	TJX COS INC NEW	TJX	5/3/2013	7,983.73		49.2200	12/30/2014				
22	TJX COS INC NEW	TJX	12/3/2013	1,370.31		62.2200	12/30/2014				
28	TJX COS INC NEW	TJX	4/14/2014	1,683.74		57.9800	12/30/2014				
573	TANGER FACTRY OUTLET CTR	SKT	9/11/2013	18,481.78		32.4100	12/30/2014				
308	TANGER FACTRY OUTLET CTR	SKT	9/25/2013	9,847.21		32.3200	12/30/2014				
15	TANGER FACTRY OUTLET CTR	SKT	12/3/2013	499.10		32.4200	12/30/2014				
8	TANGER FACTRY OUTLET CTR	SKT	12/3/2013	193.88		32.4200	12/30/2014				
31	TANGER FACTRY OUTLET CTR	SKT	11/12/2014	1,114.76		35.8800	12/30/2014				
868	TECO ENERGY INC	TE	5/29/2013	15,130.40		17.4100	12/30/2014				
13	TECO ENERGY INC	TE	12/3/2013	223.08		17.1000	12/30/2014				
10	TECO ENERGY INC	TE	1/9/2014	169.65		16.9000	12/30/2014				
405	TECO ENERGY INC	TE	1/9/2014	6,870.70		18.9000	12/30/2014				
56	TECO ENERGY INC	TE	11/12/2014	1,083.58		19.2800	12/30/2014				
43	TELEFLEX INCORPORATED	TFX	2/1/2013	3,255.67		75.6500	12/30/2014				
80	TELEFLEX INCORPORATED	TFX	6/5/2013	6,190.39		77.3100	12/30/2014				
113	TELEFLEX INCORPORATED	TFX	7/3/2013	8,846.74		78.2200	12/30/2014				
58	TELEFLEX INCORPORATED	TFX	10/9/2013	4,886.88		82.7600	12/30/2014				
8	TELEFLEX INCORPORATED	TFX	12/3/2013	875.25		97.1800	12/30/2014				
13	TELEFLEX INCORPORATED	TFX	11/12/2014	1,483.95		114.0800	12/30/2014				
301	TENNECO INC	TEN	9/5/2013	14,681.28		48.7100	12/30/2014				
7	TENNECO INC	TEN	12/3/2013	393.33		66.1200	12/30/2014				
11	TENNECO INC	TEN	11/12/2014	594.44		63.9700	12/30/2014				
707	TEVA PHARMACEUTICAL ADR	TEVA	3/14/2014	34,551.58		48.8100	12/30/2014				
42	TEVA PHARMACEUTICAL ADR	TEVA	4/14/2014	2,097.06		49.8700	12/30/2014				
234	TEVA PHARMACEUTICAL ADR	TEVA	5/1/2014	11,947.64		50.9800	12/30/2014				
428	TEVA PHARMACEUTICAL ADR	TEVA	7/1/2014	22,811.96		53.4800	12/30/2014				
305	TEVA PHARMACEUTICAL ADR	TEVA	7/2/2014	16,597.40		54.3500	12/30/2014				
190	TEVA PHARMACEUTICAL ADR	TEVA	7/2/2014	10,376.39		54.5500	12/30/2014				
428	TEVA PHARMACEUTICAL ADR	TEVA	8/23/2014	22,248.51		51.9200	12/30/2014				
98	TEVA PHARMACEUTICAL ADR	TEVA	9/25/2014	5,242.05		53.4300	12/30/2014				
382	TEVA PHARMACEUTICAL ADR	TEVA	10/21/2014	19,050.72		52.5600	12/30/2014				
67	TEVA PHARMACEUTICAL ADR	TEVA	11/12/2014	3,898.83		58.1400	12/30/2014				
41	3M CO	MMM	6/30/2008	2,460.87		59.9600	12/29/2014				
25	3M CO	MMM	5/21/2010	1,892.76		79.6500	12/29/2014				
25	3M CO	MMM	11/1/2011	1,917.68		78.6400	12/29/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
285	3M CO	MMM	6/25/2012	24,472.44 ^N		85.8000	12/29/2014				
287	3M CO	MMM	6/26/2012	24,731.77 ^N		86.1100	12/29/2014				
38	3M CO	MMM	6/27/2012	3,313.24 ^N		87.1300	12/29/2014				
25	3M CO	MMM	11/9/2012	2,220.52 ^N		88.7600	12/29/2014				
25	3M CO	MMM	11/12/2012	2,223.00 ^N		88.8600	12/29/2014				
335	3M CO	MMM	12/3/2012	30,354.02 ^N		90.6400	12/29/2014				
38	3M CO	MMM	12/3/2013	4,523.26 ^N		125.6800	12/29/2014				
47	3M CO	MMM	4/14/2014	6,269.80 ^N		133.3400	12/29/2014				
388	THORATEC CORPORATION	THOR	7/2/2014	12,749.29 ^N		34.5800	12/30/2014				
380	THORATEC CORPORATION	THOR	7/3/2014	13,665.28 ^N		34.9700	12/30/2014				
93	THORATEC CORPORATION	THOR	8/5/2014	3,078.86 ^N		33.0400	12/30/2014				
193	THORATEC CORPORATION	THOR	8/8/2014	6,380.39 ^N		32.9900	12/30/2014				
53	THORATEC CORPORATION	THOR	11/12/2014	1,464.91 ^N		27.5700	12/30/2014				
143	TIMKEN COMPANY	TKR	4/29/2009	1,880.94 ^N		16.5800	12/30/2014				
219	TIMKEN COMPANY	TKR	5/14/2010	5,037.85 ^N		32.5100	12/30/2014				
25	TIMKEN COMPANY	TKR	11/1/2011	714.98 ^N		40.4400	12/30/2014				
25	TIMKEN COMPANY	TKR	11/12/2012	682.62 ^N		38.6100	12/30/2014				
5	TIMKEN COMPANY	TKR	12/3/2013	180.90 ^N		51.1800	12/30/2014				
120	TIMKEN COMPANY	TKR	10/28/2014	4,992.88 ^N		41.5400	12/30/2014				
23	TIMKEN COMPANY	TKR	11/12/2014	1,000.96 ^N		43.4500	12/30/2014				
1,231	TOKIO MARINE HOLDING	TKOMY	8/17/2013	41,518.43 ^N		33.6800	12/30/2014				
27	TOKIO MARINE HOLDING	TKOMY	12/3/2013	902.88 ^N		33.3800	12/30/2014				
212	TOKIO MARINE HOLDING	TKOMY	1/30/2014	6,346.68 ^N		29.8700	12/30/2014				
401	TOKIO MARINE HOLDING	TKOMY	2/5/2014	11,554.90 ^N		28.7500	12/30/2014				
64	TOKIO MARINE HOLDING	TKOMY	4/14/2014	1,888.00 ^N		29.4400	12/30/2014				
384	TOKIO MARINE HOLDING	TKOMY	9/25/2014	11,946.24 ^N		31.0500	12/30/2014				
181	TOKIO MARINE HOLDING	TKOMY	11/12/2014	5,018.41 ^N		31.4500	12/30/2014				
287	TOKIO MARINE HOLDING	TKOMY	12/2/2014	8,987.90 ^N		33.6400	12/30/2014				
72	TORONTO DOMINION BK NEW	TD	7/27/2011	2,973.85 ^N		82.5400	12/30/2014				
218	TORONTO DOMINION BK NEW	TD	8/30/2012	8,860.99 ^N		81.2300	12/30/2014				
400	TORONTO DOMINION BK NEW	TD	1/7/2013	16,705.20 ^N		83.4600	12/30/2014				
24	TORONTO DOMINION BK NEW	TD	12/3/2013	1,075.68 ^N		89.5800	12/30/2014				
5	TORONTO DOMINION BK NEW	TD	4/14/2014	233.65 ^N		46.6600	12/30/2014				
21	TORONTO DOMINION BK NEW	TD	11/12/2014	1,051.47 ^N		50.0100	12/30/2014				
16	TOTAL S.A. SPONS ADR	TOT	5/21/2013	823.63 ^N		51.3100	12/30/2014				
731	TOTAL S.A. SPONS ADR	TOT	5/22/2013	37,487.83 ^N		51.1200	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
22	TOTAL S.A. SPONS ADR	TOT	12/3/2013	1,308.75 ⁿ		59.3000	12/30/2014				
1,044	TOTAL S.A. SPONS ADR	TOT	7/23/2014	72,458.20 ⁿ		69.2000	12/30/2014				
191	TOTAL S.A. SPONS ADR	TOT	9/10/2014	12,449.85 ⁿ		64.9900	12/30/2014				
334	TOTAL S.A. SPONS ADR	TOT	9/25/2014	21,160.35 ⁿ		63.1600	12/30/2014				
212	TOTAL S.A. SPONS ADR	TOT	11/12/2014	12,233.00 ⁿ		57.5200	12/30/2014				
198	TOTAL S.A. SPONS ADR	TOT	12/1/2014	11,029.80 ⁿ		56.1000	12/30/2014				
69	TRAVELERS COS INC/ THE	TRV	3/5/2008	3,273.86 ⁿ		47.3800	12/30/2014				
266	TRAVELERS COS INC/ THE	TRV	3/11/2008	12,710.13 ⁿ		47.7200	12/30/2014				
117	TRAVELERS COS INC/ THE	TRV	10/17/2008	4,071.92 ⁿ		34.7400	12/30/2014				
100	TRAVELERS COS INC/ THE	TRV	10/21/2008	4,880.85 ⁿ		48.7400	12/30/2014				
25	TRAVELERS COS INC/ THE	TRV	11/1/2011	1,416.81 ⁿ		56.8100	12/30/2014				
50	TRAVELERS COS INC/ THE	TRV	11/12/2012	3,409.50 ⁿ		68.1300	12/30/2014				
15	TRAVELERS COS INC/ THE	TRV	5/10/2013	1,283.65 ⁿ		86.1800	12/30/2014				
17	TRAVELERS COS INC/ THE	TRV	12/3/2013	1,508.16 ⁿ		88.6500	12/30/2014				
4	TRAVELERS COS INC/ THE	TRV	4/14/2014	339.84 ⁿ		84.9000	12/30/2014				
71	TIMKENSTEEL CORP	TMST	4/29/2009	694.76 ⁿ			12/30/2014				
110	TIMKENSTEEL CORP	TMST	5/14/2010	2,101.78 ⁿ			12/30/2014				
12	TIMKENSTEEL CORP	TMST	11/1/2011	285.70 ⁿ			12/30/2014				
13	TIMKENSTEEL CORP	TMST	11/12/2012	296.02 ⁿ			12/30/2014				
2	TIMKENSTEEL CORP	TMST	12/3/2013	60.23 ⁿ			12/30/2014				
114	TIMKENSTEEL CORP	TMST	10/23/2014	4,567.81 ⁿ		40.8800	12/30/2014				
81	TIMKENSTEEL CORP	TMST	10/24/2014	3,308.79 ⁿ		40.7800	12/30/2014				
17	TIMKENSTEEL CORP	TMST	11/12/2014	851.61 ⁿ		38.2700	12/30/2014				
230	TRIBUNE MEDIA CO CL A	TRCO	8/7/2013	13,538.27 ⁿ		62.6500	12/30/2014				
101	TRIBUNE MEDIA CO CL A	TRCO	8/25/2013	5,854.37 ⁿ		61.7000	12/30/2014				
9	TRIBUNE MEDIA CO CL A	TRCO	12/3/2013	628.81 ⁿ		74.1500	12/30/2014				
1	TRIBUNE MEDIA CO CL A	TRCO	4/14/2014	71.19 ⁿ		75.8000	12/30/2014				
85	TRIBUNE MEDIA CO CL A	TRCO	10/23/2014	5,791.82 ⁿ		68.0700	12/30/2014				
18	TRIBUNE MEDIA CO CL A	TRCO	11/12/2014	983.20 ⁿ		61.3800	12/30/2014				
238	TRIUMPH GROUP INC	TGI	2/6/2014	15,641.91 ⁿ		65.6600	12/30/2014				
137	TRIUMPH GROUP INC	TGI	4/24/2014	8,984.42 ⁿ		65.5100	12/30/2014				
15	TRIUMPH GROUP INC	TGI	11/12/2014	1,012.50 ⁿ		87.4400	12/30/2014				
589	TYCO INTERNATIONAL PLC	TYC	9/8/2011	11,537.34 ⁿ			12/30/2014				
4	TYCO INTERNATIONAL PLC	TYC	5/10/2013	135.33 ⁿ			12/30/2014				
8	TYCO INTERNATIONAL PLC	TYC	12/3/2013	226.59 ⁿ			12/30/2014				
13	TYCO INTERNATIONAL PLC	TYC	4/14/2014	534.04 ⁿ			12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
410	TYCO INTERNATIONAL PLC	TYC	10/7/2014	17,448.78			12/30/2014				
237	TYCO INTERNATIONAL PLC	TYC	10/8/2014	10,136.88			12/30/2014				
418	TYSON FOODS INC	TSN	2/7/2013	9,980.88		23.8100	12/30/2014				
1	TYSON FOODS INC	TSN	4/14/2014	42.15		42.0900	12/30/2014				
18	TYSON FOODS INC	TSN	11/12/2014	720.43		39.9800	12/30/2014				
101	UNILEVER N V F	UN	8/17/2008	3,026.44		29.9000	12/30/2014				
100	UNILEVER N V F	UN	10/21/2009	3,133.83		31.2700	12/30/2014				
50	UNILEVER N V F	UN	11/12/2012	1,805.30		36.0400	12/30/2014				
2	UNILEVER N V F	UN	5/10/2013	82.99		41.4300	12/30/2014				
8	UNILEVER N V F	UN	12/3/2013	311.36		38.8500	12/30/2014				
1	UNILEVER N V F	UN	4/14/2014	42.78		42.7200	12/30/2014				
15	UNILEVER N V F	UN	11/12/2014	583.65		38.8400	12/30/2014				
401	UNION PACIFIC CORP	UNP	1/17/2014	33,674.88		167.8800	12/30/2014				
6	UNION PACIFIC CORP	UNP	4/14/2014	644.60		181.4400	12/30/2014				
388	UNION PACIFIC CORP	UNP	4/16/2014	34,241.42		186.0300	12/30/2014				
46	UNION PACIFIC CORP	UNP	4/17/2014	4,258.22		185.0800	12/30/2014				
370	UNION PACIFIC CORP	UNP	5/29/2014	36,558.31		197.5500	12/30/2014				
888	UNITED CONTL HLDGS INC	UAL	2/1/2013	21,654.53		24.2900	12/30/2014				
62	UNITED CONTL HLDGS INC	UAL	12/3/2013	2,327.91		37.4800	12/30/2014				
34	UNITED CONTL HLDGS INC	UAL	4/14/2014	1,407.94		41.3500	12/30/2014				
378	UNITED PARCEL SERVICE-B	UPS	3/15/2013	32,124.76		85.3700	12/30/2014				
7	UNITED PARCEL SERVICE-B	UPS	12/3/2013	712.92		101.7800	12/30/2014				
1	UNITED PARCEL SERVICE-B	UPS	4/14/2014	96.60		98.5300	12/30/2014				
4	UNITED PARCEL SERVICE-B	UPS	11/12/2014	431.48		107.8100	12/30/2014				
131	US BANCORP NEW	USB	11/4/2004	3,860.83		29.4700	12/30/2014				
186	US BANCORP NEW	USB	11/5/2004	5,538.43		29.7700	12/30/2014				
62	US BANCORP NEW	USB	10/17/2008	1,928.58		31.0100	12/30/2014				
385	US BANCORP NEW	USB	10/29/2008	11,038.80		30.1800	12/30/2014				
25	US BANCORP NEW	USB	10/20/2010	570.98		22.7700	12/30/2014				
50	US BANCORP NEW	USB	11/12/2012	1,607.50		32.0800	12/30/2014				
2,808	US BANCORP NEW	USB	1/2/2013	92,051.58		32.7200	12/30/2014				
125	US BANCORP NEW	USB	12/3/2013	4,815.84		38.4800	12/30/2014				
52	US BANCORP NEW	USB	4/14/2014	2,124.20		40.7900	12/30/2014				
450	UNITED STATES STEEL CORP	X	10/23/2014	16,585.28		36.7900	12/30/2014				
20	UNITED STATES STEEL CORP	X	11/12/2014	687.60		34.8200	12/30/2014				
213	UNITED STATES STEEL CORP	X	11/13/2014	7,663.72		35.9100	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:

3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
84	UNITED TECHNOLOGIES CORP	UTX	6/18/2008 ¹	5,808.87 ^N		68.0900	12/30/2014				
38	UNITED TECHNOLOGIES CORP	UTX	10/17/2008 ¹	1,860.32 ^N		51.5200	12/30/2014				
188	UNITED TECHNOLOGIES CORP	UTX	5/5/2009 ¹	9,741.45 ^N		51.7500	12/30/2014				
44	UNITED TECHNOLOGIES CORP	UTX	8/22/2009 ¹	2,313.96 ^N		52.5300	12/30/2014				
25	UNITED TECHNOLOGIES CORP	UTX	5/21/2010 ¹	1,843.75 ^N		65.8900	12/30/2014				
50	UNITED TECHNOLOGIES CORP	UTX	11/1/2011 ^c	3,736.73 ^N		74.8700	12/30/2014				
25	UNITED TECHNOLOGIES CORP	UTX	11/1/2012 ^c	1,908.50 ^N		76.2600	12/30/2014				
18	UNITED TECHNOLOGIES CORP	UTX	12/3/2013 ^c	1,757.60 ^N		109.7800	12/30/2014				
2	UNITED TECHNOLOGIES CORP	UTX	11/1/2014 ^c	215.46 ^N		107.8600	12/30/2014				
486	UNUM GROUP	UNIM	9/24/2014 ^c	17,120.57 ^N		35.1600	12/30/2014				
20	UNUM GROUP	UNIM	11/1/2014 ^c	687.80 ^N		34.3300	12/30/2014				
230	UNIVERSAL HLTH SVCS CL B	UHS	5/29/2014 ^c	20,658.94 ^N		89.7800	12/30/2014				
281	UNIVERSAL HLTH SVCS CL B	UHS	5/30/2014 ^c	25,269.85 ^N		89.8800	12/30/2014				
364	VF CORPORATION	VFC	3/28/2008 ¹	6,377.91 ^N		59.0300	12/30/2014				
100	VF CORPORATION	VFC	10/20/2010 ¹	2,163.56 ^N		86.4800	12/30/2014				
100	VF CORPORATION	VFC	11/1/2012 ^c	3,917.50 ^N		156.6400	12/30/2014				
32	VF CORPORATION	VFC	5/10/2013 ^c	1,483.04 ^N		182.8100	12/30/2014				
28	VF CORPORATION	VFC	12/3/2013 ^c	1,642.68 ^N		234.6100	12/30/2014				
1,810	VERIZON COMMUNICATIONS	VZ	1/30/2012 ^c	80,382.73 ^N		37.4400	12/30/2014				
75	VERIZON COMMUNICATIONS	VZ	11/9/2012 ^c	3,232.28 ^N		43.0300	12/30/2014				
100	VERIZON COMMUNICATIONS	VZ	11/1/2012 ^c	4,285.57 ^N		42.7900	12/30/2014				
15	VERIZON COMMUNICATIONS	VZ	5/10/2013 ^c	791.04 ^N		52.6700	12/30/2014				
31	VERIZON COMMUNICATIONS	VZ	12/3/2013 ^c	1,530.36 ^N		48.3000	12/30/2014				
12	VERIZON COMMUNICATIONS	VZ	11/1/2014 ^c	606.20 ^N		60.4500	12/30/2014				
269	WAL-MART STORES INC	WMT	8/20/2008 ¹	15,306.48 ^N		56.8400	12/30/2014				
25	WAL-MART STORES INC	WMT	5/21/2010 ¹	1,273.25 ^N		50.8700	12/30/2014				
25	WAL-MART STORES INC	WMT	10/20/2010 ¹	1,338.45 ^N		53.5100	12/30/2014				
25	WAL-MART STORES INC	WMT	11/9/2012 ^c	1,802.75 ^N		72.0400	12/30/2014				
25	WAL-MART STORES INC	WMT	11/1/2012 ^c	1,807.75 ^N		72.2500	12/30/2014				
15	WAL-MART STORES INC	WMT	5/10/2013 ^c	1,181.53 ^N		78.7000	12/30/2014				
8	WAL-MART STORES INC	WMT	12/3/2013 ^c	730.08 ^N		81.0600	12/30/2014				
780	WASHINGTON PRIME GRP	839847-10-3	8/12/2014 ^c	15,237.68 ^N		19.2200	12/30/2014				
640	WASHINGTON PRIME GRP	839847-10-3	8/13/2014 ^c	12,421.57 ^N		19.3400	12/30/2014				
369	WASHINGTON PRIME GRP	839847-10-3	10/3/2014 ^c	6,423.88 ^N		17.3400	12/30/2014				
77	WASHINGTON PRIME GRP	839847-10-3	11/1/2014 ^c	1,397.54 ^N		18.0800	12/30/2014				
101	WATERS CORPORATION	WAT	7/25/2014 ^c	10,707.86 ^N		105.9500	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
98	WATERS CORPORATION	WAT	7/28/2014 ⁶	10,308.40 ⁶		105.1200	12/30/2014				
121	WATERS CORPORATION	WAT	8/1/2014 ⁶	12,518.50 ⁶		103.3900	12/30/2014				
13	WATERS CORPORATION	WAT	11/12/2014 ⁶	1,468.14 ⁶		112.7100	12/30/2014				
1,888	WELLS FARGO COMPANY	WFC	8/18/2008 ¹	45,309.13 ¹		28.7600	12/31/2014				
144	WELLS FARGO COMPANY	WFC	8/22/2009 ¹	3,330.33 ¹		23.0600	12/31/2014				
25	WELLS FARGO COMPANY	WFC	10/20/2010 ¹	638.40 ¹		25.3900	12/31/2014				
25	WELLS FARGO COMPANY	WFC	11/1/2011 ¹	828.78 ¹		25.0900	12/31/2014				
248	WELLS FARGO COMPANY	WFC	5/10/2013 ¹	8,484.19 ¹		37.9400	12/31/2014				
56	WELLS FARGO COMPANY	WFC	12/3/2013 ¹	2,454.38 ¹		43.7600	12/31/2014				
7	WELLS FARGO COMPANY	WFC	4/14/2014 ¹	338.59 ¹		48.0200	12/31/2014				
11	WELLS FARGO COMPANY	WFC	11/12/2014 ¹	588.39 ¹		53.4300	12/31/2014				
417	WESTAR ENERGY INC	WR	2/27/2013 ¹	12,967.87 ¹		31.0300	12/30/2014				
127	WESTAR ENERGY INC	WR	3/27/2013 ¹	4,171.45 ¹		32.7800	12/30/2014				
174	WESTAR ENERGY INC	WR	4/10/2013 ¹	5,876.48 ¹		33.7100	12/30/2014				
247	WESTAR ENERGY INC	WR	10/24/2013 ¹	7,835.48 ¹		31.6600	12/30/2014				
14	WESTAR ENERGY INC	WR	12/3/2013 ¹	445.48 ¹		31.7600	12/30/2014				
1	WESTAR ENERGY INC	WR	4/14/2014 ¹	35.00 ¹		34.9300	12/30/2014				
38	WESTAR ENERGY INC	WR	11/12/2014 ¹	1,482.37 ¹		38.9400	12/30/2014				
288	WESTERN DIGITAL CORP	WDC	1/28/2014 ¹	22,423.21 ¹		83.6000	12/31/2014				
125	WESTERN DIGITAL CORP	WDC	1/29/2014 ¹	10,474.98 ¹		83.7300	12/31/2014				
10	WESTERN DIGITAL CORP	WDC	4/14/2014 ¹	888.80 ¹		89.8200	12/31/2014				
433	WESTERN DIGITAL CORP	WDC	10/21/2014 ¹	39,076.26 ¹		90.1800	12/31/2014				
260	WEYERHAEUSER CO	WY	8/2/2010 ¹	4,040.40 ¹			12/31/2014				
100	WEYERHAEUSER CO	WY	10/20/2010 ¹	1,533.78 ¹		15.2700	12/31/2014				
25	WEYERHAEUSER CO	WY	11/1/2011 ¹	437.15 ¹		17.4200	12/31/2014				
425	WEYERHAEUSER CO	WY	1/7/2013 ¹	12,586.59 ¹		29.5500	12/31/2014				
48	WEYERHAEUSER CO	WY	5/10/2013 ¹	1,538.85 ¹		31.3400	12/31/2014				
28	WEYERHAEUSER CO	WY	12/3/2013 ¹	857.10 ¹		29.4800	12/31/2014				
377	WISCONSIN ENERGY CORP	976657-10-6	10/3/2014 ¹	16,557.95 ¹		43.8800	12/31/2014				
20	WISCONSIN ENERGY CORP	976657-10-6	11/12/2014 ¹	983.20 ¹		48.1000	12/31/2014				
98	WYNDHAM WORLDWIDE CORP	WYN	1/28/2011 ¹	2,825.87 ¹		28.7700	12/30/2014				
132	WYNDHAM WORLDWIDE CORP	WYN	4/6/2011 ¹	4,288.80 ¹		32.5000	12/30/2014				
50	WYNDHAM WORLDWIDE CORP	WYN	11/1/2011 ¹	1,623.50 ¹		32.4100	12/30/2014				
25	WYNDHAM WORLDWIDE CORP	WYN	11/12/2012 ¹	1,284.25 ¹		51.3100	12/30/2014				
2	WYNDHAM WORLDWIDE CORP	WYN	12/3/2013 ¹	144.70 ¹		72.2900	12/30/2014				
10	WYNDHAM WORLDWIDE CORP	WYN	11/12/2014 ¹	788.11 ¹		79.5500	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:

3276-1380

THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Monday, August 17, 2015
1371 AVANT THOMAS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
767	YAMAHA MOTOR ORD	YAMHF	3/24/2014	11,582.45		15.0700	12/31/2014				
570	YAMAHA MOTOR ORD	YAMHF	4/17/2014	9,290.20		16.2800	12/31/2014				
313	YAMAHA MOTOR ORD	YAMHF	8/28/2014	5,909.44		18.8800	12/31/2014				
211	YAMAHA MOTOR ORD	YAMHF	9/25/2014	4,177.80		19.8000	12/31/2014				
268	YAMAHA MOTOR ORD	YAMHF	11/13/2014	5,418.62		20.1800	12/31/2014				
111	SPRINGLEAF HOLDINGS INC	LEAF	11/12/2013	2,281.08		20.3100	12/30/2014				
403	SPRINGLEAF HOLDINGS INC	LEAF	11/13/2013	8,177.58		20.2300	12/30/2014				
16	SPRINGLEAF HOLDINGS INC	LEAF	12/3/2013	339.84		21.1800	12/30/2014				
1	SPRINGLEAF HOLDINGS INC	LEAF	4/14/2014	23.10		23.0400	12/30/2014				
22	SPRINGLEAF HOLDINGS INC	LEAF	11/12/2014	825.00		37.4300	12/30/2014				
84,000	ANHEUSER-B 3.7% 020124	03524B-AE-8	7/24/2014	66,301.44		103.5900	12/30/2014				
84,000	CITIGROUP 2.5% 072919	172867-HU-8	7/24/2014	64,161.28		100.2500	12/30/2014				
84,000	FN AH1406 4% 010141	3138A2-R4-3	12/13/2010	51,096.34		89.2500	12/30/2014				
83,000	UST BDS 3.76% 111543	912810-RD-2	2/12/2014	83,581.25		100.6200	12/31/2014				
7,000	UST BDS 3.75% 111543	912810-RD-2	4/11/2014	7,381.48		105.1600	12/31/2014				
4,350	FN AB5511 3.5% 070142	31417C-DR-3	11/13/2012	3,285.10		106.4800	12/30/2014				
182,000	UST NTS 0.375% 111515	912828-TX-8	8/4/2014	182,428.14		100.2200	12/31/2014				
85,000	UST NTS 0.75% 063017	912828-TB-6	11/20/2013	84,771.18		99.7300	12/31/2014				
10,000	UST NTS 0.75% 063017	912828-TB-6	12/3/2013	9,984.38		99.8400	12/31/2014				
4,000	UST NTS 0.75% 063017	912828-TB-6	4/11/2014	3,982.19		99.5500	12/31/2014				
42,000	FN AJ2816 3.5% 050142	3138A1-4A-5	4/28/2012	34,851.38		103.6800	12/30/2014				
98,000	UST NTS .376% 041515	912828-SP-8	5/11/2012	98,034.78		100.0300	12/31/2014				
2,000	UST NTS .376% 041515	912828-SP-8	7/13/2012	2,002.64		100.1300	12/31/2014				
10,000	UST NTS 375% 041515	912828-SP-8	11/13/2012	10,020.70		100.2000	12/31/2014				
33,000	UST NTS 375% 041515	912828-SP-8	12/3/2013	33,076.05		100.2300	12/31/2014				
5,000	UST NTS 375% 041515	912828-SP-8	4/11/2014	5,013.48		100.2600	12/31/2014				
35,000	UST INFL 0.75% 021542	912810-QV-3	7/24/2012	40,135.28		112.7100	12/31/2014				
2,000	UST INFL 0.75% 021542	912810-QV-3	11/13/2012	2,326.70		113.8800	12/31/2014				
10,000	UST INFL 0.75% 021542	912810-QV-3	11/14/2013	8,629.48		83.3200	12/31/2014				
5,000	UST INFL 0.75% 021542	912810-QV-3	12/3/2013	4,247.92		82.0000	12/31/2014				
88,000	FNMA 1.25% 013017	3135G0-GY-3	2/14/2012	97,008.96		101.0500	12/30/2014				
2,000	FNMA 1.25% 013017	3135G0-GY-3	7/13/2012	2,045.78		102.2800	12/30/2014				
10,000	FNMA 1.25% 013017	3135G0-GY-3	11/13/2012	10,268.30		102.6600	12/30/2014				
22,000	FNMA 1.25% 013017	3135G0-GY-3	11/14/2013	22,381.80		101.6400	12/30/2014				
12,000	FNMA 1.25% 013017	3135G0-GY-3	12/3/2013	12,209.28		101.7400	12/30/2014				
7,000	FNMA 1.25% 013017	3135G0-GY-3	4/11/2014	7,104.72		101.4800	12/30/2014				

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Misc - Continued</i>											
180,000	UST NTS	1% 103116	10/3/2013 ¹	181,814.07 ¹		101.0000	12/31/2014				
40,000	UST NTS	1% 103116	11/14/2013 ¹	40,503.13 ¹		101.2500	12/31/2014				
21,000	UST NTS	1% 103116	12/3/2013 ¹	21,272.34 ¹		101.2800	12/31/2014				
10,000	UST NTS	1% 103116	4/11/2014 ¹	10,101.17 ¹		101.0100	12/31/2014				
44,781	FN AE8395	4% 110140	12/3/2013 ¹	16,940.20 ¹		104.0000	12/30/2014				
87,000	UST NTS 3.625%	02/15/20	9/25/2013 ¹	74,375.24 ¹		111.0000	12/30/2014				
41,000	UST NTS 3.625%	02/15/20	11/14/2013 ¹	45,570.86 ¹		111.1400	12/30/2014				
22,000	UST NTS 3.625%	02/15/20	12/3/2013 ¹	24,365.00 ¹		110.7500	12/30/2014				
13,000	UST NTS 3.625%	02/15/20	4/11/2014 ¹	14,305.08 ¹		110.0300	12/30/2014				
143,000	JPMORGAN C 2 2%	102219	10/17/2014 ¹	142,184.20 ¹		99.4300	12/30/2014				
32,000	US BANCORP 1.65%	051517	5/11/2012 ¹	32,083.84 ¹		100.2800	12/30/2014				
5,000	US BANCORP 1.65%	051517	11/13/2012 ¹	5,131.35 ¹		102.8200	12/30/2014				
8,000	US BANCORP 1.65%	051517	11/14/2013 ¹	8,123.28 ¹		101.5400	12/30/2014				
4,000	US BANCORP 1.65%	051517	12/3/2013 ¹	4,062.84 ¹		101.5700	12/30/2014				
18,000	UST NOTES 4.25%	11/15/17	11/29/2007 ¹	18,495.01 ¹		102.7500	12/30/2014				
3,000	UST NOTES 4.25%	11/15/17	10/22/2008 ¹	3,219.51 ¹		107.3200	12/30/2014				
1,000	UST NOTES 4.25%	11/15/17	2/25/2010 ¹	1,069.38 ¹		106.9300	12/30/2014				
4,000	UST NOTES 4.25%	11/15/17	11/2/2010 ¹	4,627.64 ¹		115.6800	12/30/2014				
4,000	UST NOTES 4.25%	11/15/17	12/9/2010 ¹	4,445.94 ¹		111.1400	12/30/2014				
4,000	UST NOTES 4.25%	11/15/17	4/7/2011 ¹	4,344.04 ¹		108.6000	12/30/2014				
5,000	UST NOTES 4.25%	11/15/17	11/13/2012 ¹	5,895.31 ¹		117.9000	12/30/2014				
11,000	UST NOTES 4.25%	11/15/17	12/3/2013 ¹	12,406.37 ¹		112.7800	12/30/2014				
				11,698,407.35							

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, August 17, 2015
1371 AVANT THOMAS

Prepared For:
3276-1380
THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss

Report Summary				11,898,407.35	0.00						

Legend	
(*) Security Held Away	
Open Date	Cost Amount
C - Covered Tax Lot	E - Pre Effective
M - Noncovered Tax Lot	O - Post Effective
M - Net Row Contains Both Covered and Noncovered Tax Lots	N - Not Average Cost
W - Open Date Reflects Wash Sale Date	M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements.
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements.
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI - Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code - The MMF Code in the report header indicates how money market account balances are treated.

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results.

Investments in securities and insurance products are:
NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE.
Wells Fargo Advisors, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliates of Wells Fargo & Company.