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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ 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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

OCT 1, 2014

, and ending

SEP 30, 2015

Name of foundation

A Employer identification number

DAVID AND EULA WINTERMANN FOUNDATION**76-0082100**

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

Room/suite

P.O. BOX 337

B Telephone number

9792345551

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

EAGLE LAKE, TX 77434C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 18,173,477.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	120,695.	120,695.		STATEMENT 1
	4 Dividends and interest from securities	323,895.	323,895.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	948,608.			
	b Gross sales price for all assets on line 6a	4,943,343.			
	7 Capital gain net income (from Part IV, line 2)		948,608.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	10,001.	10,001.		STATEMENT 3	
12 Total. Add lines 1 through 11	1,403,199.	1,403,199.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	100,000.	0.		50,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,781.	0.		2,391.
	16a Legal fees				
	b Accounting fees	8,898.	0.		8,898.
	c Other professional fees	168,682.	31,123.		137,559.
	17 Interest				
	18 Taxes	17,992.	4,335.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	6,369.	2,083.		4,286.
	24 Total operating and administrative expenses. Add lines 13 through 23	306,722.	37,541.		203,134.
	25 Contributions, gifts, grants paid	760,103.			760,103.
26 Total expenses and disbursements. Add lines 24 and 25	1,066,825.	37,541.		963,237.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	336,374.				
b Net investment income (if negative, enter -0-)		1,365,658.			
c Adjusted net income (if negative, enter -0-)			N/A		

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			15,403.	1,299.	1,299.
	2 Savings and temporary cash investments			800,209.	435,064.	435,064.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges				37,743.	37,743.
	10a Investments - U.S. and state government obligations STMT 9			1,928,584.	1,955,449.	1,986,132.
	b Investments - corporate stock STMT 10			10,653,294.	11,142,152.	12,898,093.
	c Investments - corporate bonds STMT 11			1,885,273.	2,036,176.	2,091,547.
	11 Investments - land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 12			838,519.	821,952.	723,599.	
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			16,121,282.	16,429,835.	18,173,477.	
Liabilities	17 Accounts payable and accrued expenses			27,355.		
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			27,355.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			16,093,927.	16,429,835.	STATEMENT 8
30 Total net assets or fund balances			16,093,927.	16,429,835.		
31 Total liabilities and net assets/fund balances			16,121,282.	16,429,835.		

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	16,093,927.
2 Enter amount from Part I, line 27a	2	336,374.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,430,301.
5 Decreases not included in line 2 (itemize) ▶ NONDEDUCTIBLE PENALTIES	5	466.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,429,835.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,943,343.		3,994,735.	948,608.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			948,608.
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		2 948,608.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	836,448.	18,479,585.	.045263
2012	751,564.	17,145,510.	.043834
2011	728,326.	15,428,547.	.047206
2010	718,734.	14,775,785.	.048643
2009	780,539.	14,900,179.	.052385
2 Total of line 1, column (d)			2 .237331
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 .047466
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 18,471,904.
5 Multiply line 4 by line 3			5 876,787.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,657.
7 Add lines 5 and 6			7 890,444.
8 Enter qualifying distributions from Part XII, line 4			8 963,237.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	13,657.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	13,657.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,657.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	51,400.	
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	51,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	37,743.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WINTERMANN OFFICES Located at ► 127 N. MCCARTY AVE, EAGLE LAKE, TX Telephone no. ► 979-234-5551 ZIP+4 ► 77434			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACK JOHNSON P.O. BOX 337 EAGLE LAKE, TX 77434	PRESIDENT 10.00	62,500.	0.	0.
DONALD N. BENDY P.O. BOX 858 EAGLE LAKE, TX 77434	VICE PRESIDENT 10.00	12,500.	0.	0.
STEVE BALAS 702 S. MCCARTY EAGLE LAKE, TX 77434	SECRETARY 10.00	12,500.	0.	0.
JUDITH JOHNSON P.O. BOX 337 EAGLE LAKE, TX 77434	DIRECTOR 10.00	12,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 AWARDED 5 SCHOLARSHIPS TO ELIGIBLE STUDENTS BASED ON THE FINANCIAL NEED, FIELD OF STUDY AND CHARACTER REFERENCE.	32,000.
2 CONTRIBUTION TO VARIOUS QUALIFIED CHARITABLE ORGANIZATIONS	728,103.
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,115,892.
b	Average of monthly cash balances	1b	613,109.
c	Fair market value of all other assets	1c	24,201.
d	Total (add lines 1a, b, and c)	1d	18,753,202.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,753,202.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	281,298.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,471,904.
6	Minimum investment return. Enter 5% of line 5	6	923,595.

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	923,595.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,657.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,657.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	909,938.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	909,938.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	909,938.

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	963,237.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	963,237.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	13,657.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	949,580.

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				909,938.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			843,040.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 963,237.				
a Applied to 2013, but not more than line 2a			843,040.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				120,197.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				789,741.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

- ### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY FBO VICTORY PO BOX 572915 HOUSTON, TX 77257-2915	NONE	PC	FUND RESEARCH IN THE NAME OF DAVID & EULA WINTERMANN FOUNDATION	100,000.
AUBREY PAVLU 7809 HWY 71 GARWOOD, TX 77442	NONE	N/A	EDUCATIONAL SCHOLARSHIP	8,000.
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA, MS:BCM 160 HOUSTON, TX 77030-3411	NONE	PC	CONTINUATION OF FUNDING OF THE DAVID & EULA WINTERMANN FOUNDATION BRASS ENDOWED SCHOLARS FUND,	50,000.
COLORADO RIVER FOUNDATION PO BOX 12275 AUSTIN, TX 78711	NONE	PC	TO HELP PROMOTE AND SUPPORT THE NATURAL SCIENCE EDUCATION AND OUTDOOR RECREATION PROGRAMS, PARTICULARY	10,000.
EAGLE LAKE VOLUNTEER FIRE DEPARTMENT PO BOX 801 EAGLE LAKE, TX 77434	NONE	N/A	ACQUISITION OF UPDATED EQUIPMENT FOR THE VOLUNTEERS FIREFIGHTERS TO BETTER SERVE THE COMMUNITY.	500.
Total	SEE CONTINUATION SHEET(S)			760,103.
b Approved for future payment				
GLENN P BOZANT JR 303 STRICKLAND AVE EAGLE LAKE, TX 77434	NONE	N/A	EDUCATIONAL SCHOLARSHIP	28,000.
Total				28,000.

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:
(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
(6) Performance of services or membership or fundraising solicitations

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

PRESIDENT
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

GARY P. TROCHTA

Preparer's signature

GARY P. TROCHTA

Date

01/18/16

Check ☐ self-employed

PTIN

P00088528

Firm's name ► **BRIGGS & VESELKA CO.**

Firm's EIN ▶ 74-1769118

Firm's address ► 123 NORTH WASHINGTON
EL CAMPO, TX 77437

Phone no. 979-543-1040

DAVID AND EULA WINTERMANN FOUNDATION

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 COMPASS BANK - CAPITAL GAIN DISTRIBUTION		P		
b COMPASS BANK - #4207-1, SEE ATTACHED SCHEDULES		P	VARIOUS	VARIOUS
c COMPASS BANK - #4207-1, SEE ATTACHED SCHEDULES		P	VARIOUS	VARIOUS
d COMPASS BANK - #4207, SEE ATTACHED SCHEDULES		P	VARIOUS	VARIOUS
e COMPASS BANK - #4207, SEE ATTACHED SCHEDULES		P	VARIOUS	VARIOUS
f CLASS ACTION PROCEEDS - DELL INC		P	VARIOUS	VARIOUS
g CLASS ACTION PROCEEDS - LEUCADIA NATIONAL CORP		P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,836.			6,836.
b 89,256.		85,584.	3,672.
c 512,409.		408,529.	103,880.
d 986,140.		946,279.	39,861.
e 3,347,919.		2,554,343.	793,576.
f 335.			335.
g 448.			448.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			6,836.
b			3,672.
c			103,880.
d			39,861.
e			793,576.
f			335.
g			448.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	948,608.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A



Compass

Wealth Management

ACCOUNT NO: 4207
ACCOUNT OF: COMPASS BANK, AGENT FOR
DAVID AND EULA WINTERMANN FOUNDATION

SECURITIES SOLD

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
10/14/14	0.33 CDK GLOBAL INC @ 28.2628/SHARE ON TRADE DATE 10/07/14 SHORT TERM CAPITAL LOSS	9.42	10.44-
	1.02-		
10/27/14	357 URS CORPORATION @ 53.991 /SHARE ON TRADE DATE 10/15/14 LONG TERM CAPITAL GAIN	19,274.79	14,960.06-
	4,314.73		
11/13/14	0.5 KEYSIGHT TECHNOLOGIES INC @ 29.74 /SHARE ON TRADE DATE 11/07/14 LONG TERM CAPITAL GAIN	14.87	11.95-
	2.92		
11/14/14	0.25 HALYARD HEALTH INC @ 36.72 /SHARE ON TRADE DATE 11/10/14 LONG TERM CAPITAL GAIN	9.18	5.95-
	3.23		
12/19/14	0.9 COMMERCE BANCSHARES INC @ 42.1556/SHARE ON TRADE DATE 12/15/14 LONG TERM CAPITAL GAIN	37.94	30.98-
	6.96		
02/11/15	100000 FNMA NOTES 5.000% 4/15/15 @ 1.0086/01 PV ON TRADE DATE 2/10/15 SOLD THROUGH BANK OF AMERICA SERVICES LONG TERM CAPITAL GAIN	100,855.80	100,000.49-
	855.31		
02/23/15	0.95 BANCO SANTANDER SA @ 7.1137/SHARE ON TRADE DATE 2/23/15	6.79	6.79-

BBV0022P

ACCOUNT NO: 4207
ACCOUNT OF: COMPASS BANK, AGENT FOR
DAVID AND EULA WINTERMANN FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
02/26/15	43 COVANCE INC @107.0251/SHARE ON TRADE DATE 2/20/15 SOLD THROUGH NOT APPLICABLE LONG TERM CAPITAL GAIN	4,602.08 1,028.97	3,573.11-
	170 COVANCE INC @107.0251/SHARE ON TRADE DATE 2/20/15 SOLD THROUGH NOT APPLICABLE LONG TERM CAPITAL GAIN	18,194.26 8,702.32	9,491.94-
03/11/15	0.55 LABORATORY CORP OF AMERICA HLDGS @122.3536/SHARE ON TRADE DATE 3/11/15 SOLD THROUGH NOT APPLICABLE SHORT TERM CAPITAL GAIN	67.27 3.27	ST 64.00-
	0.66 LABORATORY CORP OF AMERICA HLDGS @122.3565/SHARE ON TRADE DATE 3/11/15 SOLD THROUGH NOT APPLICABLE SHORT TERM CAPITAL GAIN	81.00 3.94	ST 77.06-
03/19/15	155 ALLERGAN INC @242.15 /SHARE ON TRADE DATE 3/17/15 SOLD THROUGH NOT APPLICABLE LONG TERM CAPITAL GAIN	37,533.25 27,899.33	9,633.92-
03/27/15	0.09 ACTAVIS PLC @313.526 /SHARE ON TRADE DATE 3/27/15 SOLD THROUGH NOT APPLICABLE SHORT TERM CAPITAL GAIN	27.12 0.60	ST 26.52-
04/13/15	940 INTL GAME TECHNOLOGY @ 17.9048/SHARE ON TRADE DATE 4/13/15 SOLD THROUGH NOT APPLICABLE LONG TERM CAPITAL GAIN	16,830.55 1,456.94	15,373.61-
04/15/15	150000 FNMA NOTES 5.000% 4/15/15 @ 1.00 /@1 PV ON TRADE DATE 4/15/15	150,000.00	150,000.00-
	250000 HSBC FINANCE CORP 5.250% 4/15/15 @ 1.00 /@1 PV ON TRADE DATE 4/15/15	250,000.00	250,000.00-
04/21/15	0.99 INTERNATIONAL GAME TECHNOLOGY PLC @ 19.787 /SHARE ON TRADE DATE 4/21/15 SHORT TERM CAPITAL GAIN	19.51 0.18	ST 19.33-
05/06/15	1024 ABBOTT LABORATORIES @ 46.5957/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 56.32 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	47,714.04 ST 5708.57 LT 42005.47 5,708.57 5,323.84	36,681.63-
	525 ABBVIE INC @ 64.3853/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 28.88 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	33,802.28 ST 1591.30 LT 32210.98 1,591.30 9,514.42	22,696.56-
	269 ALLIANT ENERGY CORP @ 60.8538/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 14.80 BROKERAGE SHORT TERM CAPITAL GAIN	16,369.68 1,500.73	ST 14,868.95-

ACCOUNT NO: 4207
ACCOUNT OF: COMPASS BANK, AGENT FOR
DAVID AND EULA WINTERMANN FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	393 AMERICAN EXPRESS @ 77.4384/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 21.62 BROKERAGE LONG TERM CAPITAL GAIN	30,433.31	20,052.63-
	146 AMGEN INCORPORATED @160.1422/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 8.03 BROKERAGE SHORT TERM CAPITAL GAIN	23,380.76	20,424.65-
	278 ANALOG DEVICES, INC. @ 63.0283/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 15.29 BROKERAGE LONG TERM CAPITAL GAIN	17,521.87	12,958.89-
	208 ANSYS INC @ 86.6835/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 11.44 BROKERAGE LONG TERM CAPITAL GAIN	18,030.16	8,830.95-
	468 APACHE CORP @ 67.9563/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 25.74 BROKERAGE LONG TERM CAPITAL LOSS	31,803.57	49,400.74-
	365 BALCHEM CORPORATION @ 52.7935/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 20.08 BROKERAGE LONG TERM CAPITAL GAIN	19,269.63	5,487.96-
	303 BLACK HILLS CORP @ 49.1872/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 16.67 BROKERAGE SHORT TERM CAPITAL GAIN	14,903.73	14,830.31-
	412 CALIFORNIA RES CORP @ 8.9553/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 22.66 BROKERAGE LONG TERM CAPITAL GAIN	3,689.57	3,099.78-
	293 CARBO CERAMICS INC @ 43.5692/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 16.12 BROKERAGE LONG TERM CAPITAL LOSS	12,765.77	22,528.91-
	288 CBS CORP-B @ 62.8353/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 15.84 BROKERAGE LONG TERM CAPITAL GAIN	18,096.57	10,471.69-
	204 CHUBB CORPORATION @ 98.9531/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 11.22 BROKERAGE SHORT TERM CAPITAL GAIN	20,186.44	18,530.32-

ACCOUNT NO: 4207
ACCOUNT OF: COMPASS BANK, AGENT FOR
DAVID AND EULA WINTERMANN FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	462 CLARCOR INC @ 65.0123/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 25.41 BROKERAGE LONG TERM CAPITAL GAIN	30,035.69 15,589.16	14,446.53-
	227 COLGATE PALMOLIVE COMPANY @ 67.4953/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 12.49 BROKERAGE SHORT TERM CAPITAL GAIN	15,321.43 424.57	14,896.86- ST
	438 COMMERCE BANCSHARES INC @ 42.3847/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 24.09 BROKERAGE LONG TERM CAPITAL GAIN	18,564.50 3,489.09	15,075.41-
	277 CONOCOPHILLIPS @ 67.2078/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 15.24 BROKERAGE LONG TERM CAPITAL GAIN	18,616.55 5,066.40	13,550.15-
	540 DIEBOLD INC @ 34.4344/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 29.70 BROKERAGE LONG TERM CAPITAL GAIN	18,594.60 2,435.83	16,158.77-
	518 DISCOVER FINANCIAL SERVICES @ 59.1749/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 28.49 BROKERAGE SHORT TERM CAPITAL GAIN	30,652.60 1,507.89	29,144.71- ST
	1262 EATON VANCE CORP - NON VOTING SHS @ 41.1861/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 69.41 BROKERAGE LONG TERM CAPITAL GAIN	51,976.89 12,762.57	39,214.32-
	226 ENERGEN CORPORATION @ 71.0061/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 12.43 BROKERAGE LONG TERM CAPITAL GAIN	16,047.37 1,128.00	14,919.37-
	216 FAMILY DOLLAR STORES INC @ 78.3651/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 11.88 BROKERAGE SHORT TERM CAPITAL GAIN	16,926.87 133.97	16,792.90- ST
	128 FEDERAL REALTY INVS TRUST REIT @ 135.3166/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 7.04 BROKERAGE SHORT TERM CAPITAL GAIN	17,320.52 2,323.40	14,997.12- ST
	283 GENERAL DYNAMICS CORPORATION @ 139.5389/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 15.57 BROKERAGE LONG TERM CAPITAL GAIN	39,489.51 18,782.07	20,707.44-

ACCOUNT NO: 4207
ACCOUNT OF: COMPASS BANK, AGENT FOR
DAVID AND EULA WINTERMANN FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	173 GLOBAL PAYMENTS INC @ 101.3895 / SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 9.52 BROKERAGE LONG TERM CAPITAL GAIN	17,540.39 9,436.22	8,104.17-
	1218 HALLIBURTON COMPANY @ 48.7851 / SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 66.99 BROKERAGE LONG TERM CAPITAL GAIN	59,420.25 13,557.61	45,862.64-
	1568 HESS CORP @ 75.805 / SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 86.24 BROKERAGE LONG TERM CAPITAL GAIN	118,862.20 7,186.64	111,675.56-
	459 HONEYWELL INTERNATIONAL INC @ 102.2132 / SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 25.25 BROKERAGE LONG TERM CAPITAL GAIN	46,915.86 29,283.38	17,632.48-
	170 INTERNATIONAL GAME TECHNOLOGY PLC @ 20.5362 / SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 9.35 BROKERAGE SHORT TERM CAPITAL GAIN	3,491.15 159.15	3,332.00- ST
	1275 INTERVAL LEISURE GROUP INC @ 24.6766 / SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 70.13 BROKERAGE SHORT TERM CAPITAL GAIN	31,462.66 6,739.28	24,723.38- ST
	3965 ISHARES MSCI EMERGING MARKETS ETF @ 43.1369 / UNIT ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 218.07 BROKERAGE LONG TERM CAPITAL LOSS	171,037.84 15,733.09-	186,770.93-
	661 JPMORGAN CHASE & CO @ 63.5978 / SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 36.36 BROKERAGE LONG TERM CAPITAL GAIN	42,038.15 18,642.06	23,396.09-
	382 LEGGETT & PLATT INC @ 45.8356 / SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 21.01 BROKERAGE LONG TERM CAPITAL GAIN	17,509.21 9,310.54	8,198.67-
	384 LINEAR TECHNOLOGY CORPORATION @ 46.8471 / SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 21.12 BROKERAGE LONG TERM CAPITAL GAIN	17,989.29 2,888.53	15,100.76-
	1254 LOWE'S COMPANIES INC @ 69.9069 / SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 68.97 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	87,663.26 11,078.12 26,282.66	50,302.48- ST 11078.12 LT 76585.14

ACCOUNT NO: 4207
 ACCOUNT OF: COMPASS BANK, AGENT FOR
 DAVID AND EULA WINTERMANN FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	407 LVMH MOET HENNESSY LOUIS VUITTON @ 35.0243/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 22.39 BROKERAGE SHORT TERM CAPITAL LOSS	14,254.90 ST	16,041.33-
	170 MCDONALD'S CORPORATION @ 97.8032/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 9.35 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	16,626.54 ST 7.14 Lt 16,619.40	12,205.98-
	496 NATIONAL RETAIL PROPERTIES INC @ 38.6063/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 27.28 BROKERAGE LONG TERM CAPITAL GAIN	19,148.72	13,067.12-
	116 NORTHROP GRUMMAN SYSTEMS CORP @ 155.5081/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 6.38 BROKERAGE SHORT TERM CAPITAL GAIN	18,038.94 ST	14,972.69-
	842 OCCIDENTAL PETROLEUM CORPORATION @ 80.0835/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 46.31 BROKERAGE LONG TERM CAPITAL LOSS	67,430.32	70,546.53-
	226 ONEOK INC @ 48.5773/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 12.43 BROKERAGE LONG TERM CAPITAL GAIN	10,978.46	8,831.56-
	1213 OWENS & MINOR INC @ 33.716 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 66.72 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	40,897.53 ST 365.00 Lt 40,532.53	37,702.10-
	75 PPG INDUSTRIES INC @ 224.0808/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 4.13 BROKERAGE SHORT TERM CAPITAL GAIN	16,806.06 ST	14,839.88-
	1029 PUBLIC SERVICE ENTERPRISE GROUP INC @ 41.6943/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 56.60 BROKERAGE LONG TERM CAPITAL GAIN	42,903.46	32,068.07-
	263 SANDISK CORP @ 68.5756/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 14.47 BROKERAGE LONG TERM CAPITAL GAIN	18,035.38	11,134.00-
	173 SEMPRA ENERGY @ 106.3378/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 9.52 BROKERAGE SHORT TERM CAPITAL GAIN	18,396.44 ST	16,970.39-

ACCOUNT NO: 4207
 ACCOUNT OF: COMPASS BANK, AGENT FOR
 DAVID AND EULA WINTERMANN FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	510 SONOCO PRODUCTS CO @ 44.9664/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 28.05 BROKERAGE LONG TERM CAPITAL GAIN	22,932.88 7,531.06	15,401.82-
	711 SONY CORP - SPONS ADR @ 30.9345/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 39.11 BROKERAGE SHORT TERM CAPITAL GAIN	21,994.44 10,351.89	11,642.55- <i>ST</i>
	442 UGI CORPORATION @ 35.0244/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 24.31 BROKERAGE SHORT TERM CAPITAL GAIN	15,480.80 518.91	14,961.89- <i>ST</i>
	73 W W GRAINGER INC @ 248.5403/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 4.02 BROKERAGE LONG TERM CAPITAL GAIN	18,143.44 2,985.35	15,158.09-
	314 WELLS FARGO COMPANY @ 55.0541/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 17.27 BROKERAGE LONG TERM CAPITAL GAIN	17,286.98 8,170.02	9,116.96-
	390 HGL HOLDINGS INC @ 55.2445/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 21.45 BROKERAGE LONG TERM CAPITAL GAIN	21,545.35 6,001.90	15,543.45-
	104 3M CO @ 157.7637/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 5.72 BROKERAGE LONG TERM CAPITAL GAIN	16,407.42 8,339.72	8,067.70-
05/11/15	0.46 GOOGLE INC-CL C @ 530.2611/SHARE ON TRADE DATE 5/11/15 LONG TERM CAPITAL GAIN	241.64 137.12	104.52-
05/28/15	297 AFLAC INCORPORATED @ 63.1352/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 16.34 BROKERAGE LONG TERM CAPITAL GAIN	18,751.16 4,989.69	13,761.47-
	373 AMERICAN TOWER CORP-CL A @ 94.2334/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 20.52 BROKERAGE LONG TERM CAPITAL GAIN	35,149.04 18,642.60	16,506.44-
	246 APTARGROUP INC @ 64.4434/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 13.53 BROKERAGE SHORT TERM CAPITAL GAIN	15,853.07 865.54	14,987.53- <i>ST</i>

ACCOUNT NO: 4207
ACCOUNT OF: COMPASS BANK, AGENT FOR
DAVID AND EULA WINTERMANN FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	114 BOSTON PROPERTIES INC - REIT @ 132.9938/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 6.27 BROKERAGE LONG TERM CAPITAL GAIN	15,161.29	11,225.16-
	129 CDK GLOBAL INC @ 54.1267/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 7.10 BROKERAGE SHORT TERM CAPITAL GAIN	6,982.35	4,040.53-
	683 CEB INC @ 83.4935/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 37.57 BROKERAGE LONG TERM CAPITAL GAIN	57,026.05	29,972.26-
	419 CENTURYLINK INC @ 33.7984/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 23.05 BROKERAGE LONG TERM CAPITAL LOSS	14,161.51	15,945.01-
	231 CLARCOR INC @ 62.6336/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 12.71 BROKERAGE LONG TERM CAPITAL GAIN	14,468.36	7,223.27-
	267 EMERSON ELECTRIC COMPANY @ 62.0386/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 14.69 BROKERAGE LONG TERM CAPITAL GAIN	16,564.31	12,982.08-
	513 HORMEL FOODS CORP @ 56.8039/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 28.22 BROKERAGE LONG TERM CAPITAL GAIN	29,140.42	15,125.76-
	249 IDACORP, INC @ 59.3443/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 13.69 BROKERAGE SHORT TERM CAPITAL LOSS	14,776.72	14,874.49-
	205 INTEGRYS ENERGY GROUP INC @ 72.8936/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 11.28 BROKERAGE LONG TERM CAPITAL GAIN	14,943.19	11,376.45-
	9282 KAYNE ANDERSON HLP INVT CO. @ 34.6097/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH RAFFERTY CAPITAL MARKETS, LLC PAID 510.51 BROKERAGE LONG TERM CAPITAL GAIN	321,246.88	271,940.30-
	714 KEYSIGHT TECHNOLOGIES INC @ 32.6974/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 39.27 BROKERAGE LONG TERM CAPITAL GAIN	23,345.95	16,126.62-

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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	354 LEGGETT & PLATT INC @ 47.3269/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 19.47 BROKERAGE LONG TERM CAPITAL GAIN	16,753.73 9,156.01	7,597.72-
	226 NORDSON CORPORATION @ 83.1197/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 12.43 BROKERAGE LONG TERM CAPITAL GAIN	18,785.06 3,583.51	15,201.55-
	188 OCCIDENTAL PETROLEUM CORPORATION @ 76.2364/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 10.34 BROKERAGE LONG TERM CAPITAL LOSS	14,332.44 967.45-	15,299.89-
	1209 OLD REPUBLIC INTERNATIONAL CORP @ 15.3747/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 66.50 BROKERAGE LONG TERM CAPITAL GAIN	18,588.02 3,421.23	15,166.79-
	253 PENTAIR PLC (EUR) @ 65.0294/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 13.92 BROKERAGE LONG TERM CAPITAL GAIN	16,452.43 7,957.98	8,494.45-
	619 RPH INC @ 50.5465/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 34.05 BROKERAGE LONG TERM CAPITAL GAIN	31,288.26 16,021.95	15,266.31-
	494 SYSCO CORPORATION @ 37.7454/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 27.17 BROKERAGE LONG TERM CAPITAL GAIN	18,646.22 3,562.53	15,083.69-
	235 TARGET CORP @ 79.216 /SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 12.92 BROKERAGE SHORT TERM CAPITAL GAIN	18,615.75 3,830.74	14,785.01-
	471 UNITED BANKSHARES, INC. @ 37.9775/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 25.91 BROKERAGE SHORT TERM CAPITAL GAIN	17,887.40 3,109.82	14,777.58-
	225 V F CORPORATION @ 70.9437/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 12.38 BROKERAGE LONG TERM CAPITAL GAIN	15,962.34 6,680.36	9,281.98-
	312 VALSPAR CORPORATION @ 86.4207/SHARE ON TRADE DATE 5/22/15 SOLD THROUGH CONVERGEX PAID 17.16 BROKERAGE LONG TERM CAPITAL GAIN	26,963.26 16,653.24	10,310.02-

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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
06/03/15	0.74 BANCO SANTANDER SA @ 7.0491/SHARE ON TRADE DATE 6/03/15 SOLD THROUGH NOT APPLICABLE	5.21	5.21-
06/29/15	0.49 DANONE ADR(EURO) @ 13.4588/SHARE ON TRADE DATE 6/29/15 SOLD THROUGH NOT APPLICABLE SHORT TERM CAPITAL GAIN	6.58	0.49-
	6.09		
07/13/15	0.49 DANONE ADR(EURO) @ 13.4588/SHARE ON TRADE DATE 6/29/15 SOLD -REVTHROUGH NOT APPLICABLE SHORT TERM CAPITAL LOSS	6.58-	0.49
	6.09-		
07/14/15	0.49 DANONE ADR(EURO) @ 13.4588/SHARE ON TRADE DATE 6/29/15 SHORT TERM CAPITAL LOSS	6.58	6.75-
	0.17-		
07/17/15	49 INTEGRYS ENERGY GROUP INC @ 70.4624/SHARE ON TRADE DATE 6/30/15 SOLD THROUGH NOT APPLICABLE LONG TERM CAPITAL GAIN	3,452.66	2,719.25-
	733.41		
	358 INTEGRYS ENERGY GROUP INC @ 70.4623/SHARE ON TRADE DATE 6/30/15 SOLD THROUGH NOT APPLICABLE LONG TERM CAPITAL GAIN	25,225.52	20,565.27-
	4,660.25		
07/23/15	0.67 TOPBUILD CORP @ 30.2734/SHARE ON TRADE DATE 7/17/15 LONG TERM CAPITAL GAIN	20.15	13.60-
	6.55		
07/28/15	0.1 WEC ENERGY GROUP INC @ 46.875 /SHARE ON TRADE DATE 7/23/15 SHORT TERM CAPITAL GAIN	4.50	4.42-
	0.08		
07/30/15	1238 DIRECTV @ 94.1335/SHARE ON TRADE DATE 7/27/15 SOLD THROUGH NOT APPLICABLE SHORT TERM CAPITAL GAIN	116,537.25	107,216.86-
	9,320.39		
08/07/15	299 AGL RESOURCES INC @ 48.0543/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 16.45 BROKERAGE SHORT TERM CAPITAL LOSS	14,368.23	15,092.00-
	723.77-		
	1708 AIRBUS GROUP (EUR) @ 17.6347/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 93.94 BROKERAGE SHORT TERM CAPITAL GAIN	30,120.02	29,913.62-
	206.40		
	108 ALLERGAN PLC @ 334.4522/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 5.94 BROKERAGE LONG TERM CAPITAL GAIN	36,120.84	14,427.73-
	21,693.11		
	360 ALTERA CORP @ 49.7354/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 19.80 BROKERAGE SHORT TERM CAPITAL GAIN	17,904.76	16,402.36-
	1,502.40		

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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	728 AMERICA MOVIL S.A.B. DE CV @ 19.6459/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 40.04 BROKERAGE LONG TERM CAPITAL LOSS	14,302.24	14,905.73-
		603.49-	
	749 AMERISOURCEBERGEN @106.4559/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 41.20 BROKERAGE LONG TERM CAPITAL GAIN	79,735.49	17,852.88-
		61,882.61	
	1274 APPLE INC. @114.7947/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 70.07 BROKERAGE LONG TERM CAPITAL GAIN	146,248.42	91,111.91-
		55,136.51	
	937 AT&T INC @ 34.5357/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 51.54 BROKERAGE SHORT TERM CAPITAL LOSS	32,359.91	ST 32,396.03-
		36.12-	
	315 ATMOS ENERGY CORPORATION @ 54.9541/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 17.33 BROKERAGE SHORT TERM CAPITAL GAIN	17,310.53	ST 14,916.80-
		2,393.73	
	460 AVISTA CORP @ 32.5753/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 25.30 BROKERAGE SHORT TERM CAPITAL LOSS	14,984.63	ST 15,037.40-
		52.77-	
	1273 BAXALTA INC @ 37.9954/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 70.02 BROKERAGE LONG TERM CAPITAL GAIN	48,368.13	31,809.40-
		16,558.73	
	1273 BAXTER INTERNATIONAL INC @ 40.6452/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 70.00 BROKERAGE LONG TERM CAPITAL GAIN	51,741.29	39,193.72-
		12,547.57	
	226 CLOROX COMPANY @116.8485/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 12.43 BROKERAGE LONG TERM CAPITAL GAIN	26,407.75	15,425.58-
		10,982.17	
	202 ELI LILLY & COMPANY @ 84.2548/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 11.11 BROKERAGE SHORT TERM CAPITAL GAIN	17,019.47	ST 14,955.05-
		2,064.42	
	1131 FNB CORPORATION @ 13.6754/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 62.21 BROKERAGE SHORT TERM CAPITAL GAIN	15,466.92	ST 14,865.19-
		601.73	

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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	375 HOLLYFRONTIER CORP @ 46.9342/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 20.63 BROKERAGE LONG TERM CAPITAL LOSS	17,600.33	18,631.84-
		1,031.51-	
	8744 ISHARES INTERNATIONAL SELECT DIV ETF @ 32.0155/UNIT ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 480.92 BROKERAGE SHORT TERM CAPITAL LOSS	279,943.62	314,902.92-
		34,959.30-	
	240 JOHNSON & JOHNSON @100.1831/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 13.20 BROKERAGE LONG TERM CAPITAL GAIN	24,043.95	15,440.34-
		8,603.61	
	533 MATTEL INCORPORATED @ 22.4647/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 29.32 BROKERAGE SHORT TERM CAPITAL LOSS	11,973.66	14,990.63-
		3,016.97-	
	301 MCCORMICK & CO @ 82.554 /SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 16.56 BROKERAGE LONG TERM CAPITAL GAIN	24,848.74	15,147.23-
		9,701.51	
	374 MEDNAX, INC. @ 84.6339/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 20.57 BROKERAGE LONG TERM CAPITAL GAIN	31,653.06	12,910.48-
		18,742.58	
	438 NUCOR CORPORATION @ 44.6768/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 24.09 BROKERAGE LONG TERM CAPITAL GAIN	19,568.42	16,834.49-
		2,733.93	
	257 PEPSICO INC @ 97.8339/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 14.14 BROKERAGE LONG TERM CAPITAL GAIN	25,143.30	16,284.62-
		8,858.68	
	249 PHILIP MORRIS INTERNATIONAL, INC. @ 85.8035/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 13.69 BROKERAGE LONG TERM CAPITAL GAIN	21,365.07	8,819.31-
		12,545.76	
	246 PINNACLE WEST CAPITAL CORPORATION @ 61.3741/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 13.53 BROKERAGE SHORT TERM CAPITAL GAIN	15,098.04	14,943.25-
		154.79	
	371 RLI CORP @ 56.2543/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 20.41 BROKERAGE LONG TERM CAPITAL GAIN	20,870.36	9,492.24-
		11,378.12	

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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	497 SONY CORP - SPONS ADR @ 27.1746/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 27.34 BROKERAGE LONG TERM CAPITAL GAIN	13,505.77 5,367.44	8,138.33-
	460 TANGER FACTORY OUTLET CENTER @ 32.5745/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 25.30 BROKERAGE SHORT TERM CAPITAL LOSS	14,984.27 18.58-	15,002.85-
	103 TOPBUILD CORP @ 29.2344/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 5.67 BROKERAGE LONG TERM CAPITAL GAIN	3,011.14 905.97	2,105.17-
	333 U.S. BANCORP @ 45.2942/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 18.32 BROKERAGE LONG TERM CAPITAL GAIN	15,082.98 4,333.64	10,749.34-
	630 WAL-MART STORES @ 72.3038/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 34.65 BROKERAGE LONG TERM CAPITAL GAIN	45,551.37 12,924.70	32,626.67-
	340 WELLS FARGO COMPANY @ 57.9139/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 18.70 BROKERAGE LONG TERM CAPITAL GAIN	19,690.74 9,818.87	9,871.87-
08/11/15	0.3 AT&T INC @ 34.223 /SHARE ON TRADE DATE 8/06/15 LONG TERM CAPITAL LOSS	10.13 0.81-	10.94-
	TOTAL SECURITIES SOLD NET REALIZED GAIN/LOSS	833,437.23	
		ST 39,861.00 LT 793,576.23	4,334,058.36 986,139.55 3,347,918.81
			3,500,621.13- 946,278.55 2,554,342.58
	SECURITIES PURCHASED		

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ACCOUNT NO: 4207-1
ACCOUNT OF: COMPASS BANK, AGENT FOR
DAVID AND EULA WINTERMANN FOUNDATION

SECURITIES SOLD

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
10/14/14	0.33 CDK GLOBAL INC @ 28.2328/SHARE ON TRADE DATE 10/07/14 LONG TERM CAPITAL GAIN	9.41	6.18-
	3.23		
10/23/14	35 ALLIANT ENERGY CORP @ 59.0534/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 1.93 BROKERAGE SHORT TERM CAPITAL GAIN	2,066.87	2,020.73-
	46.14		
	38 AMERICAN ELECTRIC POWER INC @ 55.3137/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 2.09 BROKERAGE SHORT TERM CAPITAL GAIN	2,101.92	2,011.15-
	90.77		
	58 AT&T INC @ 34.1152/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 3.19 BROKERAGE LONG TERM CAPITAL GAIN	1,978.68	1,764.76-
	213.92		
	42 AVERY DENNISON CORPORATION @ 43.034 /SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 2.31 BROKERAGE SHORT TERM CAPITAL LOSS	1,807.43	2,026.29-
	218.86-		
	39 CARBO CERAMICS INC @ 54.8177/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 2.15 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	2,137.89	4,015.92-
	1,196.75- 681.28-		1196.75 2819.17
	28 CLOROX COMPANY @ 97.4625/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 1.54 BROKERAGE LONG TERM CAPITAL GAIN	2,728.95	1,880.06-
	848.89		

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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	35 DELUXE CORP @ 54.5834/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 1.93 BROKERAGE SHORT TERM CAPITAL LOSS	1,910.42	2,041.38-
		ST	
	17 DIAGEO PLC @112.9518/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 0.94 BROKERAGE LONG TERM CAPITAL GAIN	1,920.18	1,405.13-
		515.05	
	74 EATON VANCE CORP - NON VOTING SHS @ 35.8442/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 4.07 BROKERAGE LONG TERM CAPITAL GAIN	2,652.47	1,972.46-
		680.01	
	35 EDISON INTERNATIONAL @ 59.6634/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 1.93 BROKERAGE SHORT TERM CAPITAL GAIN	2,088.22	2,019.33-
		ST	
	15 GOOGLE INC-CL C @517.7527/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 0.83 BROKERAGE LONG TERM CAPITAL GAIN	7,766.29	3,520.96-
		4,245.33	
	156 HALLIBURTON COMPANY @ 52.9972/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 8.58 BROKERAGE LONG TERM CAPITAL GAIN	8,267.56	5,641.82-
		2,625.74	
	129 HONEYWELL INTERNATIONAL INC @ 89.7229/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 7.10 BROKERAGE LONG TERM CAPITAL GAIN	11,574.26	5,956.34-
		5,617.92	
	36 IDACORP, INC @ 57.9036/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 1.98 BROKERAGE SHORT TERM CAPITAL GAIN	2,084.53	2,021.22-
		ST	
	58 LEGGETT & PLATT INC @ 34.6641/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 3.19 BROKERAGE LONG TERM CAPITAL GAIN	2,010.52	1,244.82-
		765.70	
	183 LOWE'S COMPANIES INC @ 53.4139/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 10.07 BROKERAGE SHORT TERM CAPITAL LOSS	9,774.74	9,778.59-
		ST	
	16 NORTHROP GRUMMAN SYSTEMS CORP @124.1819/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 0.88 BROKERAGE SHORT TERM CAPITAL LOSS	1,986.91	2,077.99-
		ST	
		91.08-	

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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	95 OWENS & MINOR INC @ 32.0942/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 5.23 BROKERAGE LONG TERM CAPITAL LOSS	3,048.95 16.24-	3,065.19-
	43 PINNACLE WEST CAPITAL CORPORATION @ 58.3635/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 2.37 BROKERAGE SHORT TERM CAPITAL GAIN	2,509.63 91.09	2,418.54-
	51 RPM INC @ 42.7141/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 2.81 BROKERAGE LONG TERM CAPITAL GAIN	2,178.42 1,187.70	990.72-
	68 SONOCO PRODUCTS CO @ 39.5541/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 3.74 BROKERAGE LONG TERM CAPITAL GAIN	2,689.68 636.10	2,053.58-
	52 WELLS FARGO COMPANY @ 48.9938/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 2.86 BROKERAGE LONG TERM CAPITAL GAIN	2,547.68 1,037.87	1,509.81-
	68 ZIMMER HOLDINGS INC @ 98.4728/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH CONVERGEX PAID 3.74 BROKERAGE SHORT TERM CAPITAL LOSS	6,696.15 438.75-	7,134.90-
11/13/14	0.5 KEYSIGHT TECHNOLOGIES INC @ 29.74 /SHARE ON TRADE DATE 11/07/14 LONG TERM CAPITAL GAIN	14.87 2.98	11.89-
11/14/14	0.38 HALYARD HEALTH INC @ 36.7467/SHARE ON TRADE DATE 11/10/14 LONG TERM CAPITAL GAIN	13.78 4.85	8.93-
12/24/14	0.2 CALIFORNIA RES CORP @ 7.00 /SHARE ON TRADE DATE 12/04/14 LONG TERM CAPITAL LOSS	1.40 0.12-	1.52-
02/25/15	25000 US TREASURY NOTES 0.375% 6/30/15 @ 1.0012/\$1 PV ON TRADE DATE 2/24/15 SOLD THROUGH BNY CAPITAL MARKETS, INC. LONG TERM CAPITAL GAIN	25,029.30 16.14	25,013.16-
05/04/15	8741.74 VANGUARD TOT BD MKT IDX-ADM @ 10.88 /UNIT ON TRADE DATE 5/01/15 LONG TERM CAPITAL GAIN	95,110.15 5,944.38	89,165.77-
05/06/15	44 ABBOTT LABORATORIES @ 46.5957/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 2.42 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	2,050.21 25.35 732.93	1,291.93-

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ACCOUNT NO: 4207-1
ACCOUNT OF: COMPASS BANK, AGENT FOR
DAVID AND EULA WINTERMANN FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	23 ACTAVIS PLC @288.3391/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 1.27 BROKERAGE LONG TERM CAPITAL GAIN	6,631.80	3,154.52-
		3,477.28	
	29 ALLSTATE CORPORATION @ 70.0334/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 1.60 BROKERAGE LONG TERM CAPITAL GAIN	2,030.97	474.15-
		1,556.82	
	84 AMERICAN EXPRESS @ 77.4385/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 4.62 BROKERAGE LONG TERM CAPITAL GAIN	6,504.83	4,386.86-
		2,117.97	
	63 AMERISOURCEBERGEN @114.4127/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 3.47 BROKERAGE LONG TERM CAPITAL GAIN	7,208.00	1,155.86-
		6,052.14	
	16 AMGEN INCORPORATED @160.1419/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 0.88 BROKERAGE SHORT TERM CAPITAL GAIN	2,562.27	2,225.83-
		336.44	
	97 APACHE CORP @ 67.9563/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 5.34 BROKERAGE LONG TERM CAPITAL LOSS	6,591.76	10,952.29-
		4,360.53-	
	52 BALCHEM CORPORATION @ 52.7935/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 2.86 BROKERAGE LONG TERM CAPITAL GAIN	2,745.26	781.85-
		1,963.41	
	68 BANK OF NEW YORK MELLON CORP @ 42.5541/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 3.74 BROKERAGE LONG TERM CAPITAL GAIN	2,893.68	2,081.14-
		812.54	
	51 CALIFORNIA RES CORP @ 8.9551/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 2.81 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL GAIN	456.71	390.50-
		0.36- 66.57	S 0.36 L 390.14
	14 CDK GLOBAL INC @ 48.4236/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 0.77 BROKERAGE LONG TERM CAPITAL GAIN	677.93	259.46-
		418.47	
	38 CHEVRON CORP @109.0329/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 2.09 BROKERAGE LONG TERM CAPITAL GAIN	4,143.25	3,670.00-
		473.25	

ACCOUNT NO: 4207-1
ACCOUNT OF: COMPASS BANK, AGENT FOR
DAVID AND EULA WINTERMANN FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	52 CINCINNATI FINANCIAL CORP @ 50.664 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 2.86 BROKERAGE LONG TERM CAPITAL GAIN	2,634.53 1,020.73	1,613.80-
	299 CISCO SYSTEMS INCORPORATED @ 29.116 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 16.45 BROKERAGE LONG TERM CAPITAL GAIN	8,705.69 813.62	7,892.07-
	32 CLARCOR INC @ 65.0125 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 1.76 BROKERAGE LONG TERM CAPITAL GAIN	2,080.40 1,079.77	1,000.63-
	67 COGNEX CORPORATION @ 45.814 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 3.69 BROKERAGE LONG TERM CAPITAL GAIN	3,069.54 1,673.43	1,396.11-
	61 CONOCOPHILLIPS @ 67.2077 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 3.35 BROKERAGE LONG TERM CAPITAL LOSS	4,099.67 67.65-	4,167.32-
	35 DISCOVER FINANCIAL SERVICES @ 59.1746 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 1.93 BROKERAGE SHORT TERM CAPITAL LOSS	2,071.11 137.91-	2,209.02-
	45 EXPRESS SCRIPTS HOLDING INC @ 86.4251 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 2.48 BROKERAGE LONG TERM CAPITAL GAIN	3,889.13 1,111.38	2,777.75-
	129 GENERAL ELECTRIC COMPANY @ 27.1691 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 7.10 BROKERAGE LONG TERM CAPITAL GAIN	3,504.82 942.51	2,562.31-
	25 GENUINE PARTS COMPANY @ 91.3728 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 1.38 BROKERAGE LONG TERM CAPITAL GAIN	2,284.32 961.95	1,322.37-
	31 GOLDMAN SACHS GROUP INC @ 197.341 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 1.71 BROKERAGE LONG TERM CAPITAL GAIN	6,117.57 1,747.56	4,370.01-
	53 HALLIBURTON COMPANY @ 48.7849 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 2.92 BROKERAGE LONG TERM CAPITAL GAIN	2,585.60 267.80	2,317.80-

ACCOUNT NO: 4207-1
ACCOUNT OF: COMPASS BANK, AGENT FOR
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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	175 HESS CORP @ 75.805 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 9.63 BROKERAGE LONG TERM CAPITAL GAIN	13,265.88 410.25	12,855.63-
	47 HOLLYFRONTIER CORP @ 39.554 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 2.59 BROKERAGE SHORT TERM CAPITAL LOSS	1,859.04 ST 167.84-	2,026.88-
	37 INTEGRYS ENERGY GROUP INC @ 73.4432 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 2.04 BROKERAGE SHORT TERM CAPITAL GAIN	2,717.40 ST 224.15	2,493.25-
	312 INTEL CORPORATION @ 33.2844 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 17.16 BROKERAGE LONG TERM CAPITAL GAIN	10,384.72 5,094.65	5,290.07-
	194 INTERVAL LEISURE GROUP INC @ 24.6766 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 10.67 BROKERAGE LONG TERM CAPITAL LOSS	4,787.26 162.64-	4,949.90-
	941 ISHARES MSCI EMERGING MARKETS ETF @ 43.1369 /UNIT ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 51.76 BROKERAGE LONG TERM CAPITAL LOSS	40,591.82 4,354.85-	44,946.67-
	32 JPMORGAN CHASE & CO @ 63.5978 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 1.76 BROKERAGE LONG TERM CAPITAL GAIN	2,035.13 724.63	1,310.50-
	61 KEYSIGHT TECHNOLOGIES INC @ 33.5644 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 3.36 BROKERAGE LONG TERM CAPITAL GAIN	2,047.43 597.19	1,450.24-
	19 KIMBERLY-CLARK CORPORATION @ 110.6626 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 1.05 BROKERAGE LONG TERM CAPITAL GAIN	2,102.59 797.31	1,305.28-
	12 LOCKHEED MARTIN CORPORATION @ 188.2508 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 0.66 BROKERAGE SHORT TERM CAPITAL GAIN	2,259.01 ST 162.07	2,096.94-
	23 MCDONALD'S CORPORATION @ 97.803 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 1.27 BROKERAGE LONG TERM CAPITAL GAIN	2,249.47 889.89	1,359.58-

ACCOUNT NO: 4207-1
ACCOUNT OF: COMPASS BANK, AGENT FOR
DAVID AND EULA WINTERMANN FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	65 MICROSOFT CORPORATION @ 48.484 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 3.58 BROKERAGE LONG TERM CAPITAL GAIN	3,151.46 1,529.38	1,622.08-
	43 NEXTERA ENERGY, INC. @101.5328/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 2.37 BROKERAGE LONG TERM CAPITAL GAIN	4,365.91 1,903.60	2,462.31-
	128 OCCIDENTAL PETROLEUM CORPORATION @ 80.0835/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 7.04 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	10,250.69 311.92- 294.28-	10,856.89- S 311.92 L 10,544.97
	141 ORACLE CORPORATION @ 44.1241/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 7.76 BROKERAGE LONG TERM CAPITAL GAIN	6,221.50 1,646.84	4,574.66-
	116 PUBLIC SERVICE ENTERPRISE GROUP INC @ 41.6943/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 6.38 BROKERAGE LONG TERM CAPITAL GAIN	4,836.54 304.73	4,531.81-
	89 SYSCO CORPORATION @ 36.9343/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 4.90 BROKERAGE LONG TERM CAPITAL GAIN	3,287.15 713.72	2,573.43-
	27 TUPPERWARE CORPORATION @ 66.7933/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 1.49 BROKERAGE SHORT TERM CAPITAL LOSS	1,803.42 197.42-	ST 2,000.84-
	47 U.S. BANCORP @ 42.884 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 2.59 BROKERAGE LONG TERM CAPITAL GAIN	2,015.55 669.11	1,346.44-
	63 UNITED BANKSHARES, INC. @ 37.2441/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 3.47 BROKERAGE SHORT TERM CAPITAL GAIN	2,346.38 284.70	ST 2,061.68-
	47 VISA, INC. @ 65.4536/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 2.59 BROKERAGE LONG TERM CAPITAL GAIN	3,076.32 969.49	2,106.83-
	81 WAL-MART STORES @ 78.5135/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 4.46 BROKERAGE LONG TERM CAPITAL GAIN	6,359.59 1,982.50	4,377.09-

ACCOUNT NO: 4207-1
ACCOUNT OF: COMPASS BANK, AGENT FOR
DAVID AND EULA WINTERMANN FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	43 WASTE MANAGEMENT, INC. @ 50.094 /SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 2.37 BROKERAGE SHORT TERM CAPITAL GAIN	2,154.04	2,036.27- ST
	25 WD-40 COMPANY @ 81.4932/SHARE ON TRADE DATE 5/01/15 SOLD THROUGH CONVERGEX PAID 1.38 BROKERAGE LONG TERM CAPITAL GAIN	2,037.33	655.19-
05/11/15	0.01 GOOGLE INC-CL C @ 530.2752/SHARE ON TRADE DATE 5/11/15 LONG TERM CAPITAL GAIN	5.78	1.60-
06/29/15	0.03 DANONE ADR(EURO) @ 13.3333/SHARE ON TRADE DATE 6/29/15 SOLD THROUGH NOT APPLICABLE SHORT TERM CAPITAL GAIN	0.34	0.03- ST
07/13/15	0.03 DANONE ADR(EURO) @ 13.3333/SHARE ON TRADE DATE 6/29/15 SOLD -REVTHROUGH NOT APPLICABLE SHORT TERM CAPITAL LOSS	0.34-	0.03 ST
07/14/15	0.03 DANONE ADR(EURO) @ 13.3333/SHARE ON TRADE DATE 6/29/15 SHORT TERM CAPITAL LOSS	0.34	0.35- ST
07/30/15	136 DIRECTV @ 94.1335/SHARE ON TRADE DATE 7/27/15 SOLD THROUGH NOT APPLICABLE SHORT TERM CAPITAL GAIN	12,802.15	11,746.98- ST
08/05/15 MF	217.7 VANGUARD S/C VALUE INDEX FD #860 @ 25.44 /UNIT ON TRADE DATE 8/04/15 LONG TERM CAPITAL GAIN	5,538.19	3,999.96-
08/07/15	48 ALTERA CORP @ 49.7356/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 2.64 BROKERAGE SHORT TERM CAPITAL GAIN	2,387.31	2,186.98- ST
	8 AMAZON COM INC @ 535.955 /SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 0.44 BROKERAGE LONG TERM CAPITAL GAIN	4,287.64	1,720.36-
	259 APPLE INC. @ 114.7947/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 14.25 BROKERAGE LONG TERM CAPITAL GAIN	29,731.82	9,059.23-
	61 AUTODESK INC @ 53.7939/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 3.36 BROKERAGE SHORT TERM CAPITAL GAIN	3,281.43	3,267.46- ST

ACCOUNT NO: 4207-1
ACCOUNT OF: COMPASS BANK, AGENT FOR
DAVID AND EULA WINTERMANN FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	153 BAXALTA INC @ 37.9955/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 8.40 BROKERAGE LONG TERM CAPITAL GAIN	5,813.31 1,601.10	4,212.21-
	153 BAXTER INTERNATIONAL INC @ 40.6452/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 8.42 BROKERAGE LONG TERM CAPITAL GAIN	6,218.71 1,028.67	5,190.04-
	54 CABOT MICROELECTRONICS CORP @ 44.3041/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 2.97 BROKERAGE LONG TERM CAPITAL GAIN	2,392.42 51.01	2,341.41-
	34 CEB INC @ 76.2135/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 1.87 BROKERAGE LONG TERM CAPITAL GAIN	2,591.26 1,127.05	1,464.21-
	53 CLARCOR INC @ 59.4038/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 2.92 BROKERAGE LONG TERM CAPITAL GAIN	3,148.40 1,491.11	1,657.29-
	104 COCA-COLA COMPANY @ 41.7243/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 5.72 BROKERAGE SHORT TERM CAPITAL LOSS	4,339.33 49.98-	ST 4,389.31-
	44 EXPEDITORS INTL OF WASHINGTON INC @ 47.1941/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 2.42 BROKERAGE SHORT TERM CAPITAL GAIN	2,076.54 231.40	ST 1,845.14-
	48 FACEBOOK INC @ 93.9131/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 2.64 BROKERAGE SHORT TERM CAPITAL GAIN	4,507.83 766.51	ST 3,741.32-
	1248 ISHARES INTERNATIONAL SELECT DIV ETF @ 32.0155/UNIT ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 68.64 BROKERAGE LONG TERM CAPITAL LOSS	39,955.35 6,643.21-	46,598.56-
	90 ISHARES RUSSELL MIDCAP ETF @ 170.5818/UNIT ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 4.95 BROKERAGE LONG TERM CAPITAL GAIN	15,352.36 10,307.60	5,044.76-
	52 JPMORGAN CHASE & CO @ 68.5658/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 2.86 BROKERAGE LONG TERM CAPITAL GAIN	3,565.42 1,527.28	2,038.14-

ACCOUNT NO: 4207-1
ACCOUNT OF: COMPASS BANK, AGENT FOR
DAVID AND EULA WINTERMANN FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	51 LOWE'S COMPANIES INC @ 69.5737/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 2.81 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	3,548.26 S 112.98 L 3435.28	1,284.18-
	42 MONSTER BEVERAGE CORP @153.5421/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 2.31 BROKERAGE SHORT TERM CAPITAL GAIN	6,448.77 ST	3,840.69-
	50 PROCTER & GAMBLE COMPANY @ 75.8036/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 2.75 BROKERAGE LONG TERM CAPITAL GAIN	3,790.18 586.15	3,204.03-
	25 SCHLUMBERGER LIMITED @ 82.2436/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 1.38 BROKERAGE LONG TERM CAPITAL GAIN	2,056.09 155.04	1,901.05-
	57 SEI INVESTMENTS COMPANY @ 54.114 /SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 3.14 BROKERAGE LONG TERM CAPITAL GAIN	3,084.50 1,833.10	1,251.40-
	24 UNITED PARCEL SERVICE INC @102.6429/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 1.32 BROKERAGE SHORT TERM CAPITAL GAIN	2,463.43 118.03	ST 2,345.40-
	41 VISA, INC. @ 75.4334/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 2.26 BROKERAGE LONG TERM CAPITAL GAIN	3,092.77 1,210.43	1,882.34-
	47 WELLS FARGO COMPANY @ 57.9138/SHARE ON TRADE DATE 8/04/15 SOLD THROUGH CONVERGEX PAID 2.59 BROKERAGE LONG TERM CAPITAL GAIN	2,721.95 1,357.31	1,364.64-
08/11/15	0.31 AT&T INC @ 34.2308/SHARE ON TRADE DATE 8/06/15 SHORT TERM CAPITAL LOSS	10.68 0.14-	ST 10.82-
	TOTAL SECURITIES SOLD NET REALIZED GAIN/LOSS	601,664.16 107,551.12	494,113.04-
		ST 3671.32 LT 103,819.80	89,255.63 512,408.53
			85,584.31 408,528.73

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	INVESTMENTS AT COST	MARKET VALUE AT FISCAL YEAR-END
GOVERNMENT OBLIGATIONS			
100000	US TREASURY NOTES	100,613.68	100,151.00
150000	US TREASURY NOTES	148,171.88	148,683.00
100000	US TREASURY NOTES	99,406.25	100,664.00
125000	US TREASURY NOTES	125,075.87	127,511.25
125000	US TREASURY NOTES	126,005.80	126,650.00
125000	US TREASURY NOTES	124,594.73	127,558.75
50000	US TREASURY NOTES	50,567.75	51,892.00
100000	US TREASURY NOTES	102,144.17	101,870.00
50000	US TREASURY NOTES	50,996.51	52,272.00
200000	US TREASURY NOTES	201,697.36	202,778.00
125000	US TREASURY NOTES	125,204.05	134,881.25
25000	US TREASURY NOTES	25,134.14	25,129.50
25000	US TREASURY NOTES	24,756.84	25,256.75
25000	US TREASURY NOTES	25,216.28	25,337.25
25000	US TREASURY NOTES	25,443.42	25,735.75
25000	US TREASURY NOTES	24,951.17	25,925.75
25000	US TREASURY NOTES	25,350.60	25,467.50
25000	US TREASURY NOTES	25,349.54	26,570.25
125000	FHLB NOTES	125,691.07	127,540.00
125000	FHLMC NOTES	123,684.13	126,706.25
125000	FNMA NOTES	125,366.59	126,193.75
125000	FNMA NOTES	125,253.80	126,206.25
25000	FHLMC NOTES	24,773.75	25,151.25
TOTAL GOVERNMENT OBLIGATIONS		1,955,449.38	1,986,131.50
CORPORATE OBLIGATIONS			
75000	AMERICAN EXPRESS CRE NOTES	75,194.94	75,666.00
25000	AT&T INC NOTES	25,101.36	25,964.25
100000	BANK NEW YORK MELLON NOTES	99,954.00	99,779.00
50000	BERKSHIRE HATHWAY NOTES	50,294.44	50,670.50
125000	CHEVRON CORPORATION NOTES	124,961.25	138,445.00
25000	CHEVRON CORPORATION NOTES	25,036.48	25,194.00
100000	COCA COLA CO NOTES	99,694.00	104,769.00
125000	GENERAL ELECTRIC CAP COR NOTES	126,715.39	137,907.50
100000	GOLDMAN SACHS GROUP NOTES	100,411.05	101,306.00
25000	HOME DEPOT INC NOTES	25,330.62	25,626.25
25000	JOHN DEERE CAP CORP NOTES	25,034.25	24,952.25
50000	JP MORGAN CHASE & CO NOTES	50,248.46	50,394.50
25000	JP MORGAN CHASE & CO NOTES	23,451.78	25,018.00
50000	MCDONALDS CORP MED NOTES	50,532.44	49,057.50
100000	MICROSOFT CORP NOTES	99,427.00	96,821.00
15000	PEPSICO INC	153,147.89	157,066.50
25000	ORACLE CORP NOTES	25,317.00	25,288.25
25000	SIMON PPTY GROUP LP NOTES	25,125.98	25,356.50
150000	TARGET CORP NOTES	151,503.45	153,211.50
75000	UPS NOTES	76,612.28	78,194.25
50000	US BANCORP NOTES	50,536.34	50,804.00

DAVID AND EULA WINTERMANN FOUNDATION		76-0082100
200000 US BANCORP NOTES	201,751.55	204,730.00
25000 VERIZON COMM INC NOTES	25,214.86	25,265.75
125000 WAL-MART STORES NOTES	125,023.89	125,080.00
25000 WAL-MART STORES NOTES	25,594.68	26,514.00
25000 WELLS FARGO & CO NOTES	25,169.08	25,349.25
150000 WELLS FARGO & CO NOTES	149,791.50	163,116.00
TOTAL CORPORATE OBLIGATIONS	2,036,175.96	2,091,546.75

EQUITIES

309 A O SMITH CORPORATION	14,960.21	20,143.71
1814 ABBOTT LABORATORIES	74,962.50	72,959.08
1871 ACCOR SA	15,306.31	17,578.05
141 ACE LIMITED	14,875.08	14,579.40
1281 ACTIVISION BLIZZARD, INC	15,044.80	39,570.09
725 ADIDAS AG ADR	29,862.64	29,246.50
3805 AEGON N V ORD AMER	30,070.42	21,878.75
1552 AGILENT TECHNOLOGIES, INC	46,146.88	53,280.16
489 AKAMAI TECHNOLOGIES INC	12,976.68	33,770.34
1357 ALIBABA GROUP HLDG LTD	116,732.45	80,022.29
1187 ALLEGHENY TECHNOLOGIES INC	30,092.41	16,831.66
439 ALLERGAN INC	69,855.91	119,324.59
1577 ALLSTATE CORPORATION	56,174.51	91,844.48
588 AMAZON COM INC	179,488.38	300,991.32
1275 AMERICAN EXPRESS	71,334.80	94,515.75
358 AMERICAN TOWER CORP	24,115.57	31,496.84
2162 AMERISOURCEBERGEN	61,970.54	205,368.38
672 AMGEN INCORPORATED	96,958.54	92,951.04
284 ANALOG DEVICES INC	13,197.57	16,020.44
175 ANSYS INC	7,429.88	15,424.50
3262 APPLE INC	42,647.52	359,798.60
637 AQUA AMERICA INC	14,985.37	16,861.39
523 ARCHER DANIELS MIDLAND COMPANY	15,232.33	21,678.35
2026 ARM HOLDINGS PLC	86,644.73	87,624.50
655 ARTISAN PARTNERS ASSET MGMT INC	30,668.24	23,075.65
665 ASTRAZENCA GROUP PLC	22,898.48	21,160.30
2365 AT&T INC	83,643.21	77,051.70
2295 AUTODESK INC	114,330.61	101,301.30
431 AUTOMATIC DATA PROCESSING	29,833.81	34,635.16
1208 AXA - SPONS ADR	30,811.01	29,390.64
830 BADGER METER INC	34,014.29	48,189.80
1383 BAKER HUGHES INCORPORATED	95,099.23	71,971.32
2525 BANCO SANTANDER SA	25,080.23	13,332.00
1264 BANK OF HAWAII	75,027.74	80,251.36
2571 BANK OF NEW YORK MELLON CORP	78,685.29	100,654.65
2385 BARCLAYS PLC	38,232.58	35,250.30
149 BARD (C R) INC	15,119.78	27,760.19
504 BEMIS COMPANY, INC	15,669.27	19,943.28
1702 BG GROUP PLC	29,991.78	24,798.14
191 BIO-RAD LABORATORIES, INC	12,551.48	25,653.21
1930 BORGWARNER INC	62,414.15	80,268.70
153 BOSTON PROPERTIES INC	19,038.08	18,115.20
283 CABOT CORPORATION	14,706.07	8,931.48
1035 CABOT MICROELECTRONICS CORP	38,790.71	40,095.90
350 CAMPBELL SOUP COMPANY	14,848.47	17,738.00

DAVID AND EULA WINTERMANN FOUNDATION

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861 CBRE GROUP INC	15,054.50	27,552.00
1424 CBS CORP - B	51,776.72	56,817.60
680 CEB INC	49,802.32	46,471.20
1033 CENTENE CORPORATION	72,965.84	56,019.59
241 CHECK POINT SOFTWARE TECH LTD	19,478.80	19,118.53
1544 CHEESECAKE FACTORY	74,957.96	83,314.24
1256 CHEVRON CORP	96,942.31	99,073.28
320 CINCINNATI FINANCIAL CORP	8,668.80	17,216.00
1231 CINEMARK HOLDINGS INC	37,114.05	39,995.19
10254 CISCO SYSTEMS INCORPORATED	252,249.95	269,167.50
155 CME GROUP, INC	15,005.40	14,374.70
3582 COCA-COLA COMPANY	147,049.77	143,709.84
767 COGNEX CORPORATION	15,985.93	26,361.79
1580 CONOCOPHILLIPS	109,313.08	75,776.80
245 CONSOLIDATED EDISON, INC	13,948.95	16,378.25
234 CORE LABORATORIES N V	31,049.32	23,353.20
977 CSX CORPORATION	12,078.78	26,281.30
193 CUMMINS ENGINE COMPANY INC	13,171.19	20,955.94
1708 D R HORTON INC	16,594.81	50,146.88
291 DAIMLER AG - ADR	15,220.76	21,199.35
12036 DANONE ADR(EURO)	163,063.19	151,653.60
428 DARDEN RESTAURANTS INC	16,861.89	29,335.12
784 DEERE & COMPANY	71,735.87	58,016.00
1174 DENSO CORPORATION	30,199.39	24,924.02
295 DENTSPLY INTERNATIONAL INC	15,207.85	14,918.15
917 DEUTSCHE POST AG	29,537.90	25,419.24
1456 DICK'S SPORTING GOODS	79,641.45	72,232.16
2230 DISCOVER FINANCIAL SERVICES	126,934.67	115,937.70
1499 DOVER CORPORATION	63,660.03	85,712.82
335 EASTMAN CHEMICAL COMPANY	18,711.40	21,681.20
755 EATON VANCE CORP - NOT VOTING SHS	30,097.88	25,232.10
1080 EBAY INC	21,337.50	26,395.20
393 ECHOSTAR CORPORATION	15,119.68	16,910.79
1023 EMBRAER SA ADR	30,012.73	26,168.34
2286 EMC CORPORATION	50,352.90	55,229.76
354 ENSCO PLC (GBP)	14,859.11	4,984.32
668 EOG RESOURCES, INC	66,063.91	48,630.40
886 EQUIFAX INC	26,991.20	86,101.48
2203 ERICSSON TEL ADR	23,273.37	21,545.34
3087 EXPEDITORS INTL OF WASHINGTON INC	128,233.67	145,243.35
1446 EXPRESS SCRIPTS HOLDING INC	78,772.02	117,068.16
2196 EXXON MOBIL CORP	98,851.09	163,272.60
2747 FACEBOOK INC	216,029.69	246,955.30
535 FACTSET RESEARCH SYSTEMS INC	65,057.75	85,498.35
1623 FEDERATED INVESTORS INC CL-B	55,327.74	46,904.70
922 FIRST CASH FINANCIAL SERVICES INC	31,441.43	36,935.32
775 FIRSTMERIT CORP	14,819.40	13,694.25
2951 FREEPORT-MCMORAN COPPER & GOLD INC	90,699.37	28,595.19
462 G & K SERVICES INC	32,064.01	30,778.44
327 GARMIN LTD	15,019.18	11,732.76
569 GATX CORP	28,276.39	25,121.35
358 GEA GROUP AG	14,959.03	13,593.26
217 GENERAL DYNAMICS CORPORATION	24,074.13	29,935.15
6718 GENERAL ELECTRIC COMPANY	104,656.80	169,427.96

DAVID AND EULA WINTERMANN FOUNDATION

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255 GENERAL MILLS INC	15,097.25	14,313.15
248 GENUINE PARTS COMPANY	15,268.10	20,556.72
150 GLOBAL PAYMENTS INC	7,026.74	17,209.50
405 GOLDMAN SACHS GROUP INC	63,676.75	70,372.80
177 GOOGLE INC CL-A	66,335.56	112,991.49
176 GOOGLE INC CL-C	50,288.39	107,081.92
744 GRACO INC	37,683.17	49,870.32
839 GREENHILL & CO INC	38,990.19	23,886.33
31 HALYARD HEALTH INC	738.03	881.64
629 HCP, INC	23,073.66	23,430.25
1048 HEARTLAND PAYMENT SYSTEMS INC	52,789.08	66,034.48
373 HEINEKEN NV	14,955.44	15,214.67
1093 HONEYWELL INTERNATIONAL INC	54,635.72	103,496.17
333 HSBC HOLDINGS PLC	15,139.81	12,614.04
2613 INFINEON TECHNOLOGIES INC	30,174.29	29,553.03
143 INTERCONTINENTAL EXCHANGE INC	9,412.81	33,603.57
306 INTEL CORPORATION	8,352.11	9,222.84
391 INTUIT INC	10,851.61	34,701.25
1422 ISHARES MSCI EAFE ETF	91,408.84	81,509.04
900 ISHARES RUSSELL MIDCAP INDX ETF	50,447.62	140,004.00
1014 JACKHENRY & ASSOC INC	42,859.60	70,584.54
619 JOY GLOBAL INC	30,075.94	9,241.67
2919 JPMORGAN CHASE & CO	130,200.73	177,971.43
1865 KEYCORP	15,581.89	24,263.65
234 KIMBERLY-CLARK CORPORATION	16,075.53	25,515.36
2055 KONINKLIJKE DSM (EUR)	30,151.04	23,879.10
7736 KONINKLIJKE KPN ADR	30,536.00	29,396.80
538 JONNINKLIJKE PHILIPS N V	15,088.16	12,621.48
182 LABORATORY CORP OF AMERICA HLDGS	21,558.40	19,741.54
845 LANDSTAR SYSTEM INC	28,298.84	53,632.15
363 LINEAR TECHNOLOGY CORPORATION	14,982.83	14,647.05
85 LOCKHEED MARTIN CORPORATION	13,796.90	17,621.35
936 LOWE'S COMPANIES, INC	53,422.23	64,509.12
1546 MARATHON PETROLEUM CORPORATION	79,220.83	71,626.18
566 MARKIT LTD	15,114.97	16,414.00
933 MASCO CORPORATION	17,337.36	23,492.94
156 MCDONALD'S CORPORATION	14,700.64	15,370.68
1204 MEDNAX INC	67,084.69	92,455.16
371 MEDTRONIC INCORPORATED	15,038.30	24,834.74
1143 MERCK & CO IND	68,508.82	56,452.77
274 MERCURY GENERAL CORPORATION	15,151.10	13,839.74
3626 MICROSOFT CORPORATION	116,250.19	160,486.76
1326 MITSUBISHI ESTATE LTD	30,139.23	27,255.27
1297 MONOTYPE IMAGING HOLDINGS INC	33,186.93	28,300.54
1486 MONSTER BEVERAGE CORP	132,702.74	200,818.04
262 MURPHY OIL CO	14,778.08	6,340.40
1839 NABORS INDUSTRIES LTD	31,841.54	17,378.55
492 NEW JERSEY RESOURCES CORP	15,006.14	14,774.76
472 NEWFIELD EXPLORATION COMPANY	15,054.39	15,528.80
1105 NEXTERA ENERGY, INC	65,978.78	107,792.75
841 NIPPON TELEPHONE & TELEGRAPH ADR	23,997.86	29,695.71
1608 NOVARTIS AG	147,377.81	147,807.36
2774 NOVO NORDISKA/SADR	141,200.93	150,461.76
6178 ORACLE CORPORATION	219,131.14	223,149.36

DAVID AND EULA WINTERMANN FOUNDATION

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811 OTSUKA HOLDINGS LTD	15,404.94	12,967.89
1034 PATTERSON COS INC	45,340.66	44,720.50
1080 PAYPAL HLDGS INC	32,997.04	33,523.20
1017 PEOPLE'S UNITED FINANCIAL INC	14,882.92	15,997.41
495 PFIZER INCORPORATED	14,877.18	15,547.95
708 PHILIP MORRIS INTERNATIONAL, INC	35,727.21	56,165.64
442 PIEDMONT NATURAL GAS COMPANY INC	14,985.97	17,710.94
720 PRIMERICA INC	34,316.46	32,450.40
2618 PROCTER & GAMBLE COMPANY	197,742.29	188,338.92
783 PROGRESSIVE CORPORATION	15,278.76	23,991.12
1947 PUBLIC SERVICE ENTERPRISE GROUP INC	67,576.96	82,085.52
2655 QUALCOMM INC	181,238.47	142,653.15
2096 QUESTAR CORPORATION	49,469.45	40,683.36
450 RAYMOND JAMES FINANCIAL INC	15,621.62	22,333.50
572 RBC BEARINGS INC	41,702.94	34,165.56
395 RE/MAX HLDGS, INC	15,512.37	14,212.10
249 REINSURANCE GROUP OF AMERICA	14,834.13	22,556.91
172 RENAISSANCE HOLDINGS LTD	17,316.08	18,287.04
858 REPUBLIC SERVICES, INC	23,883.28	35,349.60
833 RLI CORP	23,965.31	44,590.49
1245 ROCHE HOLDINGS LTD	45,967.13	41,022.75
1986 SABMILLER PLC ADR	109,172.01	113,718.36
681 SANDISK CORP	29,004.52	36,998.73
1377 SCHLUMBERGER LIMITED	125,205.63	94,971.69
644 SEALED AIR CORPORATION	15,446.28	30,190.72
998 SECOM LTD ADR	14,905.13	14,999.94
2868 SEI INVESTMENTS COMPANY	101,286.12	138,323.64
1100 SEVEN & I HOLDINGS CO LTD	21,025.13	25,069.00
68 SHERWIN WILLIAMS COMPANY	14,880.74	15,149.04
111 SIGMA-ALDRICH CORPORATION	15,058.81	15,420.12
444 SKY PLC	30,517.21	28,154.04
862 SMITH & NEPHEW PLC	30,148.27	30,170.00
353 SNAP-ON INC	32,926.41	53,281.82
4142 SOCIETE GENERALE ADR	41,019.74	37,029.48
439 STIFEL FINANCIAL CORP	19,669.97	18,481.90
4899 SUMITOMO MITSUI FINANCIAL	41,201.07	37,379.37
910 SUN HYDRAULICS CORP	33,829.38	24,997.70
1390 SUNTORY BEVERAGE & FOOD	30,274.50	26,757.50
346 SYNGENTA AG	30,125.80	22,067.88
449 SYNOPSIS INC	16,623.78	20,734.82
1122 SYNTEL, INC	13,685.40	50,837.82
1058 T ROWE PRICE GROUP INC	86,168.92	73,531.00
277 THE SCOTTS MIRACLE-GRO COMPANY	8,284.41	16,847.14
446 TIME WARNER CABLE INC	28,014.01	79,999.02
807 TIME WARNER INC	62,868.86	55,481.25
752 TJX COMPANIES INC	11,875.39	53,707.84
351 TORAY INDUSTRIES INC	30,089.77	30,339.74
719 TRIDENT MICROSYSTEMS INC	3,687.75	0.00
211 TUPPERWARE CORPORATION	14,851.22	10,442.39
1730 U S BANCORP	57,940.63	70,947.30
1298 UNITED PARCEL SERVICE INC	126,627.95	128,099.62
903 UNITED TECHNOLOGIES COROPRATION	73,083.35	80,357.97
198 V F CORPORATION	15,181.61	13,505.58
485 VALSPAR CORPORATION	33,959.12	34,861.80

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15383 VANGUARD FTSE EMERGING MARKETS ETF	669,242.72	509,023.47
1238 VARIAN MEDICAL SYSTEMS INC	101,287.27	91,339.64
3116 VISA INC	156,911.69	217,060.56
1031 VIVENDI SAADR (EUR)	26,492.77	24,352.22
837 VODAFONE GROUP	30,197.07	26,566.38
1155 WAL-MART STORES	67,605.29	74,890.20
244 WALGREENS BOOTS ALLIANCE INC	8,745.93	20,276.40
657 WD-40 COMPANY	27,997.96	58,518.99
459 WEC ENERGY GROUP INC	21,111.70	23,968.98
3874 WELLS FARGO COMPANY	122,596.43	198,929.90
714 WESTAMERICA BANCORPORATION	33,465.98	31,730.16
209 WHITING PETE CORPORATION	14,831.67	3,191.43
630 WILLIAM HILL PLC	15,400.35	13,494.60
2178 WOLVERINE WORLD WIDE INC	49,816.76	47,131.92
254 WPP PLC ADR	30,027.19	26,423.62
734 XILINX INC	16,848.17	31,121.60
1039 YUM! BRANDS INC	74,458.59	83,068.05
685 ZIMMER BIOMET HOLDINGS INC	69,717.82	64,342.05
96 3M CO	7,447.10	13,609.92
TOTAL EQUITIES	11,142,151.65	12,898,092.53
MUTUAL FUNDS		
25657.79 STEEL PATH MLP SELECT Y	311,229.04	244,262.20
43.9 VANGUARD GROWTH INDEX ADM	1,423.58	2,266.12
131.8 VANGUARD MID CAP INDEX ADM	12,163.74	19,045.10
992.72 VANGUARD SMALL CAP INDEX FD #860	13,838.52	23,060.89
1449.27 VANGUARD TAX MGD INTL-IV	14,999.99	12,840.57
835 86 VANGUARD VALUE INDEX -ADM	24,283.71	25,042.25
57900.7 WELLS FARGO ADV HI INC - INS	429,752.45	372,880.48
TOTAL MUTUAL FUNDS	807,691.03	699,397.61
PARTNERSHIPS		
250 RICE INDUSTRIES, INC	16,595.00	16,595.00
4 1670% 2200 & ASSOCIATES	7,606.00	7,606.00
TOTAL PARTNERSHIPS	24,201.00	24,201.00
TOTAL SECURITIES	15,965,669.02	17,699,369.39

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EULA & DAVID WINTERMANN LIBRARY 101 N. WALNUT EAGLE LAKE, TX 77434	NONE	PC	GENERAL FUND	56,113.
CHRIST EPISCOPAL CHURCH PO BOX 577 EAGLE LAKE, TX 77434	NONE	PC	TO DESIGN, MANUFACTURE, COMPLETE AND INSTALL A STAINED GLASS WINDOW.	1,870.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PC	GENERAL FUND FOR ANY PURPOSE THAT PROVIDES THE GREATEST BENEFIT FOR WATERFOWL CONSERVATION.	5,000.
MALLORY THOMAS 223 WEST WAVERLY EAGLE LAKE, TX 77434	NONE	N/A	EDUCATIONAL SCHOLARSHIP	8,000.
THE LIGHTHOUSE OF EAGLE LAKE 601 S MCCARTY AVENUE EAGLE LAKE, TX 77434	NONE	PC	TO PROVIDE CONSTRUCTION FUNDS TO BUILD A NEW FACILITY FOR THE EAGLE LAKE EARLY HEAD START	45,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 8111 N STADIUM DRIVE, SUITE 100 HOUSTON, TX 77054	NONE	PC	TO FUND THE DR. MATTHEW RASBANK RESEARCH GRANT AND THE DR BENJAMIN DENEEN RESEARCH GRANT FOR	239,945.
RYAN MOORE PO BOX 379 SHERIDAN, TX 77475	NONE	N/A	EDUCATIONAL SCHOLARSHIP	4,000.
SANDRA VEGA 407 6TH STREET EAGLE LAKE, TX 77434	NONE	N/A	EDUCATIONAL SCHOLARSHIP	8,000.
THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER 1515 HOLCOMBE BOULEVARD, UNIT 0428 HOUSTON, TX 77030	NONE	PC	TO CONTINUE FUNDING THE WINTERMANN-JORDAN LEUKEMIA RESEARCH FUND UNDER THE DIRECTION OF ELIAS J. JABBOUR, M.D.	100,000.
TEXAS ASSOCIATION OF FSA COUNTY OFFICE EMPLOYEES 2209 WALNUT STREET COLUMBUS, TX 78934	NONE	PC	GENERAL FUND FOR ANNUAL CONVENTION	1,000.
Total from continuation sheets				591,603.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GLENN P BOZANT JR 303 STRICKLAND AVE EAGLE LAKE, TX 77434	NONE	N/A	EDUCATIONAL SCHOLARSHIP	4,000.
MATAGORDA COUNTY CASA INC 2200 7TH STREET 3RD FLOOR BAY CITY, TX 77414	NONE	PC	GENERAL FUND	1,000.
RICE MEDICAL EMPLOYEE VOLUNTEERS FOR HOSPITAL IMPROVEMENT PO BOX 277 EAGLE LAKE, TX 77434	NONE	NC	MATCHING FUNDS FOR DIGITAL MAMMOGRAPHY SYSTEM	98,000.
EAGLE LAKE CHAMBER OF COMMERCE 303 E. MAIN ST. EAGLE LAKE, TX 77434	NONE	PC	THE PURPOSE OF FUNDING THE BUILDING RESTORATION AND IMPROVEMENT PROJECT ROOFS, GUTTERS ADN	19,675.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BAYLOR COLLEGE OF MEDICINE

CONTINUATION OF FUNDING OF THE DAVID & EULA WINTERMANN FOUNDATION BRASS
ENDOWED SCHOLARS FUND, ENDOWED FUND INITIALLY FUNDED IN 2007

NAME OF RECIPIENT - COLORADO RIVER FOUNDATION

TO HELP PROMOTE AND SUPPORT THE NATURAL SCIENCE EDUCATION AND OUTDOOR
RECREATION PROGRAMS, PARTICULARLY FOR AT-RISK AND UNDERSERVED YOUTH,
ANNUAL RIVER CLEANUPS AND ADDITIONAL COMMUNITY PROJECTS THAT ENCOURAGE
THE SETWARDSHIP, AWARENESS AND PROTECTION OF THE COLORADO RIVER IN
TEXAS

NAME OF RECIPIENT - THE LIGHTHOUSE OF EAGLE LAKE

TO PROVIDE CONSTRUCTION FUNDS TO BUILD A NEW FACILITY FOR THE EAGLE
LAKE EARLY HEAD START PROGRAM.

NAME OF RECIPIENT - NATIONAL MULTIPLE SCLEROSIS SOCIETY

TO FUND THE DR. MATTHEW RASBANK RESEARCH GRANT AND THE DR BENJAMIN
DENEEN RESEARCH GRANT FOR MULTIPLE SCLEROSIS RESEARCH IN HOUSTON, TEXAS

NAME OF RECIPIENT - THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

TO CONTINUE FUNDING THE WINTERMANN-JORDAN LEUKEMIA RESEARCH FUND UNDER
THE DIRECTION OF ELIAS J. JABBOUR, M.D. IT IS FURTHER REQUESTED AND
AGREED THAT IF DR. JABBOUR'S CURRENT STATUS WITH M.D. ANDERSON EVER
CHANGES, THE WINTERMANN FOUNDATION WILL BE NOTIFIED OF SUCH CHANGE.

NAME OF RECIPIENT - EAGLE LAKE CHAMBER OF COMMERCE

THE PURPOSE OF FUNDING THE BUILDING RESTORATION AND IMPROVEMENT PROJECT
ROOFS, GUTTERS AND AWNINGS REPAIR.

Part XV | **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMORTIZATION OF BOND PREMIUM/DISCOUNT	20.	20.	
COMPASS BANK	120,608.	120,608.	
THE FIRST NATIONAL BANK	67.	67.	
TOTAL TO PART I, LINE 3	120,695.	120,695.	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COMPASS BANK	323,895.	0.	323,895.	323,895.	
TO PART I, LINE 4	323,895.	0.	323,895.	323,895.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 FROM 2200 & ASSOCIATES	3,752.	3,752.	
K-1 FROM RICE INDUSTRIES	6,249.	6,249.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,001.	10,001.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	8,898.	0.		8,898.
TO FORM 990-PF, PG 1, LN 16B	8,898.	0.		8,898.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - COMPASS BANK	140,182.	25,423.		114,759.
ACCOUNTING FEES	28,500.	5,700.		22,800.
TO FORM 990-PF, PG 1, LN 16C	168,682.	31,123.		137,559.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	4,335.	4,335.		0.
FEDERAL TAXES	13,657.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,992.	4,335.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP DUES & ASSESSMENTS	1,950.	0.		1,950.
BANK FEES	252.	0.		252.
INSURANCE	4,167.	2,083.		2,084.
TO FORM 990-PF, PG 1, LN 23	6,369.	2,083.		4,286.

FORM 990-PF

OTHER FUNDS

STATEMENT

8

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RE OR ACCUMULATED INCOME	16,093,927.	16,429,835.
TOTAL TO FORM 990-PF, PART II, LINE 29	16,093,927.	16,429,835.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US OBLIGATIONS	X		1,955,449.	1,986,132.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,955,449.	1,986,132.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,955,449.	1,986,132.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	11,142,152.	12,898,093.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,142,152.	12,898,093.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,036,176.	2,091,547.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,036,176.	2,091,547.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	807,691.	699,398.
PARTNERSHIPS	FMV	14,261.	24,201.
TOTAL TO FORM 990-PF, PART II, LINE 13		821,952.	723,599.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JACK JOHNSON
P.O. BOX 337
EAGLE LAKE, TX 77434

TELEPHONE NUMBER NAME OF GRANT PROGRAM

979-234-5551 SCHOLARSHIP PROGRAM

EMAIL ADDRESS

JM.JOHNSON@WINCOAG.COM

FORM AND CONTENT OF APPLICATIONS

- (1) HIGH SCHOOL TRANSCRIPT
- (2) INFORMATION OF FINANCIAL NEED
- (3) FIELD OF STUDY
- (4) CHARACTER REFERENCE

ANY SUBMISSION DEADLINES

APRIL 1ST OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

MUST BE ENTERING THE MEDICAL FIELD OF STUDY.