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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 12-01-2014, and ending 11-30-2015

Name of foundation: THE WERDIGER FAMILY FOUNDATION. A Employer identification number: 13-3505439. B Telephone number: (212) 594-9700. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 34,973,502. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with totals for excess revenue and net investment income.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	716,901	1,041,663	1,041,663		
	2	Savings and temporary cash investments	134,977	134,977	134,977		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 50,000 Less allowance for doubtful accounts ▶ _____ 0	1,050,000	50,000	50,000		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	32,815,881	37,309,545	33,836,655		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	367,833	-89,793	-89,793			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	35,085,592	38,446,392	34,973,502			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
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	35,085,592	38,446,392				
30	Total net assets or fund balances (see instructions)	35,085,592	38,446,392				
31	Total liabilities and net assets/fund balances (see instructions)	35,085,592	38,446,392				

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	35,085,592
2	Enter amount from Part I, line 27a	2	2,647,948
3	Other increases not included in line 2 (itemize) ▶ _____	3	712,852
4	Add lines 1, 2, and 3	4	38,446,392
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	38,446,392

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

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	3,204,904
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,579,213	30,185,177	0.052318
2012	1,344,502	25,641,175	0.052435
2011	1,036,723	20,814,569	0.049808
2010	1,133,072	17,066,651	0.066391
2009	769,236	14,526,100	0.052955

2 Total of line 1, column (d).	2	0.273907
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054781
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	33,407,516
5 Multiply line 4 by line 3.	5	1,830,097
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	37,055
7 Add lines 5 and 6.	7	1,867,152
8 Enter qualifying distributions from Part XII, line 4.	8	1,538,651

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	74,109
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	74,109
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	74,109
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	21,240
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	85,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	106,240
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	12
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>	10	32,119
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 32,119 Refunded <input type="checkbox"/>	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of OUTERSTUFF LLC Telephone no (212) 594-9700 Located at 1412 BROADWAY 18TH FL NEW YORK NY ZIP+4 10018			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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. <input type="checkbox"/>	1b		
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	32,902,001
b	Average of monthly cash balances.	1b	1,014,259
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	33,916,260
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	33,916,260
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	508,744
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,407,516
6	Minimum investment return. Enter 5% of line 5.	6	1,670,376

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,670,376
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	74,109
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	74,109
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,596,267
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,596,267
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,596,267

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,538,651
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,538,651
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,538,651

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,596,267
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				50,261
b From 2010.				303,833
c From 2011.				7,215
d From 2012.				91,753
e From 2013.				91,164
f Total of lines 3a through e.	544,226			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,538,651</u>				
a Applied to 2013, but not more than line 2a			0	
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.				1,538,651
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	57,616			57,616
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	486,610			
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 instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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 (see instructions).	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	486,610			
10 Analysis of line 9				
a Excess from 2010.				296,478
b Excess from 2011.				7,215
c Excess from 2012.				91,753
d Excess from 2013.				91,164
e Excess from 2014.				

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

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

SOLOMON WERDIGER
1412 BROADWAY 18TH FLOOR
NEW YORK, NY 10018
(212) 594-9700

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

WRITTEN INCLUDING POLICY STATEMENT

c Any submission deadlines

NONE

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

NONE

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 <i>Paid during the year</i> SEE ATTACHED SCHEDULE A 1412 BROADWAY 18TH FL NEW YORK, NJ 10018	CHARITABLE		RELIGION, EDUCATION & COMMUNITY SERVICES	1,496,541
Total ▶ 3a				1,496,541
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
THRU UBS SCH # 1	P		
THRU UBS SCH # 1	P		
THRU DEUTSCHE BANK SCH # 2	P		
THRU DEUTSCHE BANK SCH # 2	P		
SALE OF TALMER BANK STOCK SCH#	P		
THRU SIMCOE PATNERS LP	P		
THRU SIMCOE PATNERS LP	P		
THRU SB PRINCEVILLE INV PRIVATE INVESTORS L P	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,486,373		12,009,460	476,913
6,592,285		5,014,902	1,577,383
17,629		18,048	-419
447,024		384,228	62,796
1,371,902		270,000	1,101,902
		10,844	-10,844
70,746			70,746
		73,573	-73,573

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			476,913
			1,577,383
			-419
			62,796
			1,101,902
			-10,844
			70,746
			-73,573

TY 2014 Investments - Other Schedule**Name:** THE WERDIGER FAMILY FOUNDATION**EIN:** 13-3505439

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
222 NEP LLC	AT COST	437,158	437,158
256 E 49 STREET - MENDEL	AT COST	157,865	157,865
451 WE KERNE(HAGAR)	AT COST	252,500	252,500
BEACH 84TH ST I LLC	AT COST	475,099	475,099
CENTURION CREDIT GROUP	AT COST	2,013,847	2,013,847
DEUTSCHE BANK	AT COST	4,131,814	4,131,814
FIRST MICHIGAN BANCORP INVESTMENT	AT COST	0	0
GANEDEN BIOTECH INC	AT COST	250,000	250,000
HEDGE FUNDS - HSBC	AT COST	42,767	11,373
J-DEK LLC	AT COST	213,626	213,626
MENDEL - PITKIN	AT COST	175,000	175,000
MOBLIE MEDIA INC	AT COST	500,000	500,000
NEUROTROPE(NTRP)	AT COST	250,000	250,000
PLATINUM PTNS INTL	AT COST	3,385,332	3,385,332
RIVERLAKE LLC	AT COST	49,838	49,838
RIVERPOND LLC	AT COST	229,371	229,371
SANFORD C BERNSTEIN	AT COST	0	0
SECURITY SYSTEM	AT COST	260,418	22,418
SIMCOE PARTNERS LP	AT COST	980,123	980,123
SPENCER WINSTON MONEY MARKET	AT COST	1,361,499	30,599
STAR ENTERTAINMENT	AT COST	853,705	853,705
STERLING GROUP LIMITED	AT COST	40,157	40,157
SWFF LLC: CHERSO SWIFT	AT COST	700,000	700,000
SYLVANIA RA ASSOC.	AT COST	228,222	228,222
TPG FUNDING LLC	AT COST	0	0
UBS	AT COST	20,321,204	18,448,608

TY 2014 Other Assets Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN BAYBERY CONSUMER	-62,090	0	0
INVESTMENT IN 4813 EQ LLC	429,923	-89,793	-89,793

TY 2014 Other Expenses Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	118,898	118,898		0
MISCELLANEOUS EXPENSES	42,110	0		42,110
INVESTMENT LOSS - 4813 EQ LLC	28,403	28,403		0
INVESTMENT LOSS - BEACH 84TH ST I LLC	5,606	5,606		0
INVESTMENT LOSS - RIVER CREEK HOLDINGS LLC	40,048	40,048		0
INVESTMENT LOSS - RIVER LAKE ASSOCIATES	145	145		0
INVESTMENT LOSS - RIVER POND LLC	9,252	9,252		0
INVESTMENT LOSS - STAR ENTERTAINMENT VENTURES LLC	146,295	146,295		0
INVESTMENT LOSS (RENTAL) - 222 NEP LLC	12,842	12,842		0
INVESTMENT LOSS (RENTAL) - PORTAGE CROSSING J-DEK LLC	147,482	147,482		0
K-1 SIMCOE PARTNERS, L P	7,824	7,824		0
K-1 PLATINUM PARTNERS CREDIT OPP	16	16		0
K-1 SB PRINCEVILLE INVESTMENTS PRIVATE INVESTORS, L P	16,064	16,064		0
K-1 BAYBERRY CONSUMER FINANCE FUND	9,228	9,228		0

TY 2014 Other Income Schedule**Name:** THE WERDIGER FAMILY FOUNDATION**EIN:** 13-3505439

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	26	26	26
K-1 PORTAGE CROSSING J-DEK LLC	97,830	97,830	97,830
SYLVANIA RA ASSPCIATES, LLC	33,470	33,470	33,470
STERLING MARINA	82,556	82,556	82,556

TY 2014 Other Increases Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Description	Amount
BOOK/TAX DIFFERENCE	712,852

TY 2014 Substantial Contributors Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Name	Address
OUTERSTUFF LLC	1412 BROADWAY 18TH FL NEW YORK, NY 10018

TY 2014 Taxes Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE AND FOREIGN TAXES	14,609	1,507		0
TAXES - OHIO	2,299	0		0
TAXES - MICHIGAN	4,468	0		0

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

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2014

Name of the organization

THE WERDIGER FAMILY FOUNDATION

Employer identification number

13-3505439

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization
THE WERDIGER FAMILY FOUNDATION

Employer identification number
13-3505439

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	OUTERSTUFF LLC 1412 BROADWAY 18TH FL NEW YORK, NY 10018	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
THE WERDIGER FAMILY FOUNDATION

Employer identification number
13-3505439

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization
THE WERDIGER FAMILY FOUNDATION

Employer identification number
13-3505439

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

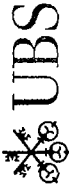

Consolidated report prepared for The Werdiger Family Foundation

Y1 25111 Foundation Cash Y1 25939 Intl. Cambiar
 Y1 25935 FIHY Sev Y1 25940 FLOppor Credit
 Y1 25936 SmCa Tributary Y1 25941 IAFE/F
 Y1 25937 Pref. Spectrum Y1 25942 Intl Eq LMF's
 Y1 25938 SMID Ape

Realized gain/loss

from 12/01/2014 to 11/30/2015

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
018636407	MFALLD	1,499.53	12/17/2014	13,840.68	12/30/2014	14,155.58	314.90	2.28%	S
018914408	MFALGU	1,050.79	12/18/2014	21,310.07	12/30/2014	21,898.51	588.44	2.76%	S
018914408	MFALGU	115.59	12/18/2014	2,344.24	12/30/2014	2,408.97	64.73	2.76%	S
018914408	MFALGU	72.34	12/18/2014	1,466.95	12/30/2014	1,507.47	40.52	2.76%	S
018907501	MFALFR	1,458.14	03/14/2014	14,362.63	12/30/2014	15,718.70	1,356.07	9.44%	S
018907501	MFALFR	664.01	06/13/2014	6,992.06	12/30/2014	7,158.06	166.00	2.37%	S
018907501	MFALFR	644.60	09/12/2014	6,903.72	12/30/2014	6,948.84	45.12	0.65%	S
018907501	MFALFR	3,364.69	12/18/2014	35,733.05	12/30/2014	36,271.40	538.35	1.51%	S
00435F200		299.00	01/02/2015	2,674.18	01/23/2015	2,924.07	249.89	9.34%	S
G0083B108		165.00	05/14/2014	34,193.89	12/31/2014	43,068.95	8,875.06	25.96%	S
G0083B108		85.00	06/06/2014	17,755.79	12/31/2014	22,187.03	4,431.24	24.96%	S
G0083B108		75.00	07/15/2014	16,406.27	12/31/2014	19,576.80	3,170.53	19.33%	S
00508X203	ATU	195.00	12/31/2014	5,389.31	01/16/2015	4,445.90	-943.41	-17.51%	S
00508X203	ATU	610.00	12/31/2014	16,858.88	09/01/2015	12,603.83	-4,255.05	-25.24%	S
00687A107	ADYY	392.00	02/12/2015	14,623.09	11/09/2015	18,320.25	3,697.16	25.28%	S
007974108		442.00	12/31/2014	13,825.76	07/09/2015	19,558.50	5,732.74	41.46%	S
007924608	AEK	27.00	12/31/2014	761.27	11/19/2015	749.32	-11.95	-1.57%	S
007924608	AEK	18.00	12/31/2014	507.51	11/24/2015	497.72	-9.79	-1.93%	S
007924608	AEK	15.00	12/31/2014	422.93	11/25/2015	415.65	-7.28	-1.72%	S
007924301	AEH	24.00	12/31/2014	614.16	09/16/2015	606.81	-7.35	-1.20%	S
007924301	AEH	18.00	12/31/2014	460.62	09/17/2015	454.84	-5.78	-1.25%	S
007924301	AEH	36.00	12/31/2014	921.23	09/25/2015	909.46	-11.77	-1.28%	S
007924301	AEH	12.00	12/31/2014	307.08	10/06/2015	303.55	-3.53	-1.15%	S
007924301	AEH	3.00	12/31/2014	76.77	10/07/2015	76.06	-0.71	-0.92%	S
007924301	AEH	24.00	12/31/2014	614.16	10/08/2015	607.15	-7.01	-1.14%	S


Consolidated report prepared for The Werdiger Family Foundation

Y1 25111 Foundation Cash V1 25939 Intl Cambial
 Y1 25935 FIHY Sex Y1 25940 FI Oppor Credit
 Y1 25936 SimCa Tributary Y1 25941 MF/ETF
 Y1 25937 Pref Spectrum Y1 25942 Intl Eq MF's
 Y1 25938 SMID Ape

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

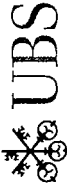
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AEGON NV SHS SPON ADR 6 375% PREFERRED CALLABLE 6/15/15	007924301	AEH	21 00	12/31/2014	537 39	10/21/2015	535 56	-1 83	-0 34%	S
AEGON NV SHS SPON ADR 6 375% PREFERRED CALLABLE 6/15/15	007924301	AEH	24 00	12/31/2014	614 15	10/22/2015	612 75	-1 40	-0 23%	S
AEGON NV SHS SPON ADR 6 375% PREFERRED CALLABLE 6/15/15	007924301	AEH	12 00	12/31/2014	307 08	10/23/2015	306 71	-0 37	-0 12%	S
AEGON NV SHS SPON ADR 6 375% PREFERRED CALLABLE 6/15/15	007924301	AEH	6 00	12/31/2014	153 54	10/26/2015	153 01	-0 53	-0 35%	S
AETNA INC	00817Y108	AET	550 00	05/30/2014	42,532 38	12/31/2014	49,702 46	7,170 08	16 86%	S
AETNA INC	00817Y108	AET	150 00	06/03/2014	11,708 79	12/31/2014	13,555 21	1,846 42	15 77%	S
AETNA INC	00817Y108	AET	400 00	06/11/2014	32,349 96	12/31/2014	36,147 24	3,797 28	11 74%	S
AETNA INC	00817Y108	AET	200 00	10/17/2014	14,937 54	12/31/2014	18,073 62	3,136 08	20 99%	S
AFFILIATED MANAGERS GROUP 5 250% DUE 10/15/22 CALLABLE	008252868	AFM	55 00	12/31/2014	1,424 50	10/22/2015	1,375 00	-49 50	-3 47%	S
ALBEMARLE CORP	012653101	ALB	199 00	12/31/2014	12,084 47	03/18/2015	10,400 05	-1,684 42	-13 94%	S
ALCOA INC 06 150% 08/15/20 DTID080310 FC021511	013817AU5		5,000 00	07/28/2015	5,381 25	10/01/2015	5,095 00	-286 25	-5 32%	S
ALLERGAN INC *MERGER EFF 03/2015*	018490102		100 00	01/15/2014	12,221 10	12/31/2014	21,433 53	9,212 43	75 38%	S
ALLERGAN INC *MERGER EFF 03/2015*	018490102		50 00	09/15/2014	8,475 48	12/31/2014	10,716 76	2,241 28	26 44%	S
ALTRIA GROUP INC	022095103	MO	350 00	08/08/2014	14,469 49	01/02/2015	17,088 41	2,618 92	18 10%	S
ALTRIA GROUP INC	022095103	MO	600 00	10/02/2014	27,208 86	01/02/2015	29,294 41	2,085 55	7 66%	S
AMDOCS LTD GBP	G02602103	DOX	400 00	01/10/2014	16,554 04	01/02/2015	18,649 15	2,095 11	12 66%	S
AMDOCS LTD GBP	G02602103	DOX	200 00	08/08/2014	8,926 24	01/02/2015	9,324 57	398 33	4 46%	S
AMER ELECTRIC POWER CO	025537101	AEP	500 00	05/02/2014	26,458 80	01/02/2015	30,428 88	3,970 08	15 00%	S
AMER ELECTRIC POWER CO	025537101	AEP	150 00	10/13/2014	8,181 11	01/02/2015	9,128 66	947 55	11 58%	S
AMER ELECTRIC POWER CO	025537101	AEP	250 00	10/17/2014	13,576 53	01/02/2015	15,214 44	1,637 91	12 06%	S
AMER EXPRESS CO	025816109	AXP	350 00	05/05/2014	30,468 76	01/02/2015	32,465 28	1,996 52	6 55%	S
AMER EXPRESS CO	025816109	AXP	200 00	06/20/2014	19,131 32	01/02/2015	18,551 59	-579 73	-3 03%	S
AMERICA MOVIL S A B DE C V SER L SPON ADR	02364W105	AMX	1,808 00	01/02/2015	39,499 01	07/28/2015	33,460 22	-6,038 79	-15 29%	S
AMERICA MOVIL S A B DE C V SER L SPON ADR	02364W105	AMX	747 00	03/20/2015	15,548 88	07/28/2015	13,824 55	-1,724 33	-11 09%	S
AMERICAN TOWER CORP REIT	03027X100	AMT	100 00	09/08/2014	9,937 08	01/02/2015	9,943 91	6 83	0 07%	S

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AMN HEALTHCARE SERVICES INC	001744101	AHS	310.00	12/31/2014	6,116.05	01/06/2015	5,771.02	-345.03	-5.64%	S
AMN HEALTHCARE SERVICES INC	001744101	AHS	405.00	12/31/2014	7,990.33	06/19/2015	12,036.02	4,045.69	50.63%	S
ANN INC COM **MERGER EFF 08/2015**	035623107		185.00	12/31/2014	6,827.48	03/13/2015	7,477.17	649.69	9.52%	S
ANN INC COM **MERGER EFF 08/2015**	035623107		555.00	12/31/2014	20,482.44	05/18/2015	25,591.19	5,108.75	24.94%	S
ANSYS INC	03662Q105	ANSS	200.00	09/29/2014	15,093.58	01/02/2015	16,313.70	1,220.12	8.08%	S
ANSYS INC	03662Q105	ANSS	300.00	10/20/2014	22,129.68	01/02/2015	24,470.55	2,340.87	10.58%	S
ANTHEM INC	036752103	ANTM	500.00	07/21/2014	57,123.25	01/02/2015	62,973.76	5,850.51	10.24%	S
ANTHEM INC	036752103	ANTM	250.00	08/01/2014	27,644.20	01/02/2015	31,486.88	3,842.68	13.90%	S
ANTHEM INC	036752103	ANTM	100.00	09/05/2014	11,800.69	01/02/2015	12,594.75	794.06	6.73%	S
ANTHEM INC	036752103	ANTM	250.00	10/01/2014	29,527.98	01/02/2015	31,486.88	1,958.90	6.63%	S
APPLE INC	037833100	AAPL	175.00	04/03/2014	13,492.61	01/02/2015	19,069.89	5,577.28	41.34%	S
APPLE INC	037833100	AAPL	175.00	04/28/2014	14,800.99	01/02/2015	19,069.89	4,268.90	28.84%	S
ASSURANT INC	04621X108	AIZ	325.00	02/03/2014	20,965.46	12/31/2014	22,460.93	1,495.47	7.13%	S
ASSURANT INC	04621X108	AIZ	200.00	02/28/2014	13,113.54	12/31/2014	13,822.12	708.58	5.40%	S
AUTOZONE INC	053332102	AZO	35.00	04/28/2014	18,587.84	01/02/2015	21,689.61	3,101.77	16.69%	S
AUTOZONE INC	053332102	AZO	20.00	05/09/2014	10,686.17	01/02/2015	12,394.07	1,707.90	15.98%	S
AUTOZONE INC	053332102	AZO	35.00	10/02/2014	17,991.53	01/02/2015	21,689.61	3,698.08	20.55%	S
AXA ADR	054536107	AXAHY	1,724.00	01/02/2015	39,644.93	10/29/2015	45,682.40	6,037.47	15.23%	S
AXA ADR	054536107	AXAHY	346.00	03/20/2015	8,866.55	10/29/2015	9,168.28	301.73	3.40%	S
BALL CORP	058498106	BLL	550.00	02/03/2014	28,284.69	01/02/2015	37,432.23	9,147.54	32.34%	S
BALL CORP	058498106	BLL	550.00	02/14/2014	30,035.61	01/02/2015	37,432.23	7,396.62	24.63%	S
BARCLAYS BANK PLC SER 3 7 100% PREFERRED CLBL PAR VALUE - 25.00 USD	06739H776	BCSPRA	12.00	12/31/2014	309.52	04/28/2015	310.57	1.05	0.34%	S
BARCLAYS BANK PLC SER 3 7 100% PREFERRED CLBL PAR VALUE - 25.00 USD	06739H776	BCSPRA	48.00	12/31/2014	1,238.10	04/29/2015	1,242.21	4.11	0.33%	S
BARCLAYS BANK PLC SER 3 7 100% PREFERRED CLBL PAR VALUE - 25.00 USD	06739H776	BCSPRA	24.00	12/31/2014	619.04	08/06/2015	624.04	5.00	0.81%	S
BARCLAYS BANK PLC SER 3 7 100% PREFERRED CLBL PAR VALUE - 25.00 USD	06739H776	BCSPRA	21.00	12/31/2014	541.67	08/10/2015	545.61	3.94	0.73%	S

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BARCLAYS BANK PLC SER 3 7 100% PREFERRED CLBL PAR VALUE - 25 00 USD	06739H776	BCSPRA	48 00	12/31/2014	1,238 09	08/11/2015	1,245 73	7 64	0 62%	S
BARCLAYS BANK PLC SER 3 7 100% PREFERRED CLBL PAR VALUE - 25 00 USD	06739H776	BCSPRA	9 00	12/31/2014	232 14	08/12/2015	233 54	1 40	0 60%	S
BARCLAYS BANK PLC SER 3 7 100% PREFERRED CLBL PAR VALUE - 25 00 USD	06739H776	BCSPRA	39 00	12/31/2014	1,005 95	10/08/2015	1,004 13	-1 82	-0 18%	S
BARCLAYS BANK PLC SER 3 7 100% PREFERRED CLBL PAR VALUE - 25 00 USD	06739H776	BCSPRA	27 00	12/31/2014	696 43	10/15/2015	697 89	1 46	0 21%	S
BARNES GROUP INC	067806109	B	203 00	12/31/2014	7,556 53	10/08/2015	7,825 23	268 70	3 56%	S
BAYER A G SPON ADR	072730302	BAYRY	271 00	01/02/2015	36,761 34	03/12/2015	40,274 85	3,513 51	9 56%	S
BAYER A G SPON ADR	072730302	BAYRY	20 00	01/02/2015	2,713 01	03/16/2015	3,063 67	350 66	12 93%	S
BG GROUP PLC SPON ADR	055434203		926 00	01/02/2015	12,264 87	04/16/2015	16,350 17	4,085 30	33 31%	S
BG GROUP PLC SPON ADR	055434203		2,069 00	01/02/2015	27,403 91	11/11/2015	31,052 22	3,648 31	13 31%	S
BG GROUP PLC SPON ADR	055434203		1,053 00	03/20/2015	13,813 36	11/11/2015	15,803 77	1,990 41	14 41%	S
BOOZ ALLEN HAMILTON HLDG CORP CL A	099502106	BAH	900 00	05/05/2014	21,058 30	12/31/2014	24,245 46	3,187 16	15 13%	S
BROCADE COMMUNICATIONS SYS INC NEW	111621306	BRCDD	2,300 00	03/14/2014	22,693 87	12/31/2014	27,583 75	4,889 88	21 55%	S
BROCADE COMMUNICATIONS SYS INC NEW	111621306	BRCDD	1,300 00	06/03/2014	12,022 27	12/31/2014	15,590 82	3,568 55	29 68%	S
CALIFORNIA RESOURCES CORP	13057Q107	CRC	120 00	06/30/2014	1,073 48	12/31/2014	663 00	-410 48	-38 24%	S
CALIFORNIA RESOURCES CORP	13057Q107	CRC	40 00	07/15/2014	347 21	12/31/2014	221 00	-126 21	-36 35%	S
CALIFORNIA RESOURCES CORP	13057Q107	CRC	40 00	10/16/2014	301 62	12/31/2014	221 00	-80 62	-26 73%	S
CAPITAL ONE FINCL CORP	14040H105	COF	100 00	06/10/2014	8,169 78	12/31/2014	8,346 54	176 76	2 16%	S
CATAMARAN CORP NTS B/E 04 750% 031521 DTD031214 FC091514 CALL@MW+50 BP	148887AA0		26,000 00	01/16/2015	26,325 00	08/23/2015	29,489 35	3,164 35	12 02%	S
CBRE SERVICES INC B/E 05 000% 031523 DTD031413 FC091513 CALL@MW+50BP	125058AA8		3,000 00	01/12/2015	3,082 50	09/21/2015	3,037 50	-45 00	-1 46%	S
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	19 00	01/02/2015	1,487 02	01/13/2015	1,543 02	56 00	3 77%	S
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	415 00	01/02/2015	32,479 68	10/13/2015	32,950 64	470 96	1 45%	S
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	71 00	01/02/2015	5,556 77	10/14/2015	5,587 88	31 11	0 56%	S
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	133 00	03/20/2015	11,405 48	10/14/2015	10,467 44	-938 04	-8 22%	S
CHESAPEAKE ENERGY CORP 06 125% 021521 DTD02111 CALL@ MAKE-WHOLE + 50 BP	165167C60		2,000 00	02/05/2015	2,160 00	06/29/2015	1,875 00	-285 00	-13 19%	S


Consolidated report prepared for The Werdiger Family Foundation

Y1 25111 Foundation Cash Y1 25939 Intl. Cambiar
 Y1 25935 FIHY Seix Y1 25940 FLOobor Credit
 Y1 25936 SmCa Tributary Y1 25941 MF/ETF
 Y1 25937 Pref Spectrum Y1 25942 Intl Eq MF's
 Y1 25938 SMID Ape

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CHESAPEAKE ENERGY CORP 06 125% 021521 DTD02111 CALL@ MAKE-WHOLE + 50 BP	165167CG0		1,000 00	02/12/2015	1,072 50	06/29/2015	937 50	-135 00	-12 59%	5
CHESAPEAKE ENERGY CORP 06 125% 021521 DTD02111 CALL@ MAKE-WHOLE + 50 BP	165167CG0		4,000 00	02/12/2015	4,290 00	06/30/2015	3,750 00	-540 00	-17 59%	5
CHESAPEAKE ENERGY CORP 06 125% 021521 DTD02111 CALL@ MAKE-WHOLE + 50 BP	165167CG0		5,000 00	02/12/2015	5,362 50	07/01/2015	4,775 00	-587 50	-10 96%	5
CITIGROUP CAPITAL XIII FXD/FLT TRUST PFD 7 875% DUE 10/30/2040	173080201	CPRN	42 00	12/31/2014	1,117 20	07/15/2015	1,092 39	-24 81	-2 22%	5
CITIGROUP CAPITAL XIII FXD/FLT TRUST PFD 7 875% DUE 10/30/2040	173080201	CPRN	45 00	12/31/2014	1,196 99	07/16/2015	1,171 10	-25 89	-2 16%	5
CITIGROUP CAPITAL XIII FXD/FLT TRUST PFD 7 875% DUE 10/30/2040	173080201	CPRN	84 00	12/31/2014	2,234 39	08/18/2015	2,141 12	-93 27	-4 17%	5
CITIGROUP CAPITAL XIII FXD/FLT TRUST PFD 7 875% DUE 10/30/2040	173080201	CPRN	10 00	12/31/2014	266 00	09/01/2015	255 29	-10 71	-4 03%	5
CITIGROUP CAPITAL XIII FXD/FLT TRUST PFD 7 875% DUE 10/30/2040	173080201	CPRN	106 00	12/31/2014	2,819 59	09/02/2015	2,700 30	-119 29	-4 23%	5
CITY NATL CRP SER C 5% PRF CLBL PR VL-25 USD * NAME CHANGE EFF 11/2015*	17800X202	CYNPRC	78 00	12/31/2014	1,828 31	11/03/2015	1,933 47	105 16	5 75%	5
CLEAR CHANNEL COMM INC 09 000% 121519 DTD061513 FC121513 CALL@MW+50BP	184502BL5		2,000 00	03/17/2015	1,970 00	11/09/2015	1,525 00	-445 00	-22 59%	5
CLEAR CHANNEL COMM INC 09 000% 121519 DTD061513 FC121513 CALL@MW+50BP	184502BL5		4,000 00	03/17/2015	3,940 00	11/09/2015	3,060 00	-880 00	-22 34%	5
CLEAR CHANNEL COMM INC 09 000% 121519 DTD061513 FC121513 CALL@MW+50BP	184502BL5		4,000 00	03/18/2015	3,970 00	11/16/2015	2,890 00	-1,080 00	-27 20%	5
CLEAR CHANNEL COMM INC 09 000% 121519 DTD061513 FC121513 CALL@MW+50BP	184502BL5		3,000 00	03/19/2015	2,994 00	11/16/2015	2,167 50	-826 50	-27 61%	5
COMCAST CORP NEW CL A	20030N101	CMCSA	400 00	02/21/2014	20,537 28	12/31/2014	23,481 44	2,944 16	14 34%	5
COMCAST CORP NEW CL A	20030N101	CMCSA	200 00	05/09/2014	10,157 86	12/31/2014	11,740 72	1,582 86	15 58%	5
CONSTELIUM NV CL A EUR	NZ2035104	CSTM	260 00	12/31/2014	4,223 83	05/28/2015	3,593 36	-630 47	-14 93%	5
COSTCO WHOLESale CORP	22160K105	COST	200 00	01/17/2014	23,240 82	12/31/2014	28,593 07	5,352 25	23 03%	5
COSTCO WHOLESale CORP	22160K105	COST	150 00	10/17/2014	18,630 63	12/31/2014	21,444 80	2,814 17	15 11%	5
CULLEN FROST BANKERS INC	229899109	CFR	75 00	12/31/2014	5,346 51	06/15/2015	5,799 64	453 13	8 48%	5
CVS HEALTH CORP	126650100	CVS	250 00	01/21/2014	17,079 90	12/31/2014	24,290 14	7,210 24	42 21%	5
CVS HEALTH CORP	126650100	CVS	200 00	02/03/2014	13,258 36	12/31/2014	19,432 11	6,173 75	46 56%	5
DAIMLER AG ORD EUR	D1668R123	DDAIF	59 00	01/02/2015	4,871 63	02/02/2015	5,404 28	532 65	10 93%	5

Realized gain/loss - from 12/01/2014 to 1/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
D1668R123	DDAIF	218.00	01/02/2015	18,000.26	02/25/2015	21,004.72	3,004.46	16.69%	S
D1668R123	DDAIF	443.00	01/02/2015	36,578.51	08/18/2015	37,069.95	491.44	1.34%	S
D1668R123	DDAIF	93.00	03/20/2015	9,170.78	08/18/2015	7,782.18	-1,388.60	-15.14%	S
25153U204	DJACL	75.00	12/31/2014	1,918.58	04/18/2015	1,875.00	-43.58	-2.27%	S
243537107	DECK	187.00	12/31/2014	17,291.89	05/29/2015	13,458.93	-3,832.96	-22.17%	S
247361702	DAL	1,300.00	10/21/2014	48,373.39	12/31/2014	64,536.42	16,163.03	33.41%	S
251542106	D8OEY	3,362.00	01/02/2015	23,817.08	01/21/2015	25,238.31	1,421.23	5.97%	S
251542106	D8OEY	2,235.00	01/02/2015	15,833.19	01/22/2015	16,720.11	886.92	5.60%	S
256677105	DG	450.00	07/28/2014	25,434.32	12/31/2014	32,037.85	6,603.53	25.96%	S
256677105	DG	250.00	07/31/2014	13,967.23	12/31/2014	17,798.81	3,831.58	27.43%	S
256677105	DG	300.00	09/08/2014	18,930.36	12/31/2014	21,358.57	2,428.21	12.83%	S
260003108	DOV	550.00	04/23/2014	47,540.30	12/31/2014	39,975.10	-7,565.20	-15.91%	S
260003108	DOV	300.00	06/12/2014	26,614.68	12/31/2014	21,804.59	-4,810.09	-18.07%	S
260003108	DOV	150.00	10/01/2014	11,962.49	12/31/2014	10,902.30	-1,060.19	-8.86%	S
260003108	DOV	200.00	10/08/2014	15,506.44	12/31/2014	14,536.40	-970.04	-6.26%	S
260543103	DOW	650.00	02/20/2014	30,556.50	12/31/2014	29,831.87	-724.63	-2.37%	S
260543103	DOW	350.00	04/10/2014	17,021.27	12/31/2014	16,063.31	-957.96	-5.63%	S
260543103	DOW	300.00	05/06/2014	14,828.73	12/31/2014	13,768.56	-1,060.17	-7.15%	S
26138E109	DPS	450.00	07/01/2014	26,600.13	12/31/2014	32,491.31	5,891.18	22.15%	S
26138E109	DPS	150.00	07/03/2014	8,852.01	12/31/2014	10,830.43	1,978.42	22.35%	S
26138E109	DPS	300.00	07/15/2014	17,789.10	12/31/2014	21,660.88	3,871.78	21.76%	S
26138E109	DPS	200.00	10/02/2014	12,720.96	12/31/2014	14,440.58	1,719.62	13.52%	S
26138E109	DPS	200.00	10/07/2014	12,919.84	12/31/2014	14,440.58	1,520.74	11.77%	S
233331107	DTE	425.00	02/04/2014	28,633.91	12/31/2014	37,091.48	8,457.57	29.54%	S
233331107	DTE	425.00	02/18/2014	30,591.46	12/31/2014	37,091.48	6,500.02	21.25%	S
233331107	DTE	150.00	07/31/2014	11,122.91	12/31/2014	13,091.11	1,968.20	17.70%	S
278642103	EBAY	100.00	04/25/2014	5,367.18	12/31/2014	5,669.33	302.15	5.63%	S

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
278642103	EBAY	200.00	05/06/2014	10,334.48	12/31/2014	11,338.65	1,004.17	9.72%	S
278642103	EBAY	300.00	05/21/2014	15,502.02	12/31/2014	17,007.97	1,505.95	9.71%	S
278642103	EBAY	600.00	09/26/2014	31,561.02	12/31/2014	34,015.95	2,454.93	7.78%	S
285512109	EA	400.00	03/12/2014	11,978.72	12/31/2014	19,019.70	7,040.98	58.78%	S
29082A107	ERJ	311.00	03/09/2015	10,227.48	11/09/2015	9,052.64	-1,174.84	-11.49%	S
268648102	EMC	1,100.00	07/25/2014	31,934.43	12/31/2014	32,784.22	849.79	2.66%	S
268648102	EMC	400.00	09/05/2014	11,601.08	12/31/2014	11,921.54	320.46	2.76%	S
268648102	EMC	500.00	09/08/2014	14,612.70	12/31/2014	14,901.92	289.22	1.98%	S
26875P101	EOG	25.00	06/20/2014	2,929.14	12/31/2014	2,329.25	-599.89	-20.48%	S
26875P101	EOG	200.00	07/15/2014	22,713.52	12/31/2014	18,633.99	-4,079.53	-17.96%	S
009279100	EADSY	1,813.00	01/02/2015	22,543.20	02/25/2015	26,301.07	3,757.87	16.67%	S
009279100	EADSY	2,949.00	01/02/2015	36,668.46	06/18/2015	47,658.80	10,990.34	29.97%	S
009279100	EADSY	274.00	03/20/2015	4,511.41	06/18/2015	4,428.11	-83.30	-1.85%	S
29977HAB6		6,000.00	01/28/2015	6,082.50	10/02/2015	4,650.00	-1,432.50	-23.55%	S
29977HAB6		3,000.00	01/28/2015	3,041.25	10/02/2015	2,257.50	-783.75	-25.77%	S
29977HAB6		2,000.00	01/28/2015	2,027.50	10/02/2015	1,500.00	-527.50	-26.02%	S
29977HAB6		1,000.00	01/28/2015	1,013.75	10/02/2015	757.50	-256.25	-25.28%	S
30212P303	EXPE	160.00	12/31/2014	13,815.62	05/27/2015	17,749.30	3,933.68	28.47%	S
30212P303	EXPE	291.00	12/31/2014	25,127.15	11/09/2015	37,813.56	12,686.41	50.49%	S
315616102	FFIV	125.00	03/03/2014	13,772.34	12/31/2014	16,541.19	2,768.85	20.10%	S
315616102	FFIV	75.00	04/24/2014	8,080.31	12/31/2014	9,924.71	1,844.40	22.83%	S
30303M102	FB	400.00	04/07/2014	22,762.12	12/31/2014	31,503.34	8,741.22	38.40%	S
30303M102	FB	200.00	04/30/2014	11,692.44	12/31/2014	15,751.68	4,059.24	34.72%	S
30303M102	FB	150.00	10/15/2014	10,855.19	12/31/2014	11,813.75	958.56	8.83%	S
30241L109	FEIC	190.00	12/31/2014	17,635.80	03/20/2015	14,836.75	-2,799.05	-15.87%	S
31620M106	FIS	500.00	01/08/2014	26,527.50	12/31/2014	31,425.90	4,898.40	18.47%	S

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
31620M106	FIS	500.00	10/17/2014	26,648.90	12/31/2014	31,425.91	4,777.01	17.93%	S
3199638B9		7,000.00	01/21/2015	8,295.00	11/30/2015	8,016.65	-278.35	-3.36%	S
3199638B9		4,000.00	01/23/2015	4,760.00	11/30/2015	4,580.94	-179.06	-3.76%	S
3199638B9		3,000.00	03/19/2015	3,566.25	11/30/2015	3,421.87	-144.38	-4.05%	S
3199638B9		7,000.00	03/20/2015	8,330.00	11/30/2015	7,984.35	-345.65	-4.15%	S
337738108	FISV	325.00	09/04/2014	21,260.75	12/31/2014	23,279.56	2,018.81	9.50%	S
337738108	FISV	100.00	09/11/2014	6,529.20	12/31/2014	7,162.94	633.74	9.71%	S
337738108	FISV	175.00	10/02/2014	11,253.01	12/31/2014	12,535.15	1,282.14	11.39%	S
337738108	FISV	150.00	10/17/2014	9,367.86	12/31/2014	10,744.41	1,376.55	14.69%	S
345370860	F	1,000.00	03/05/2014	15,633.50	01/02/2015	15,270.56	-362.94	-2.32%	S
345370860	F	1,000.00	10/17/2014	14,149.40	01/02/2015	15,270.56	1,121.16	7.92%	S
349853101	FWRD	80.00	12/31/2014	4,082.94	01/15/2015	3,730.68	-352.26	-8.63%	S
36467W109	GME	600.00	01/21/2014	23,347.14	01/02/2015	20,268.33	-3,078.81	-13.19%	S
36467W109	GME	900.00	01/30/2014	31,913.55	01/02/2015	30,402.50	-1,511.05	-4.73%	S
366651107	IT	159.00	12/31/2014	13,607.09	03/20/2015	13,064.87	-542.22	-3.98%	S
361592108	GEAGY	906.00	01/02/2015	39,528.78	08/20/2015	35,442.70	-4,086.08	-10.34%	S
361592108	GEAGY	205.00	03/20/2015	9,982.48	08/20/2015	8,019.60	-1,962.88	-19.66%	S
371901109	GNTX	850.00	12/31/2014	15,586.96	06/11/2015	14,607.41	-979.55	-6.28%	S
375558103	GILD	150.00	01/21/2014	12,131.82	01/02/2015	14,232.76	2,100.94	17.32%	S
375558103	GILD	200.00	04/08/2014	14,113.50	01/02/2015	18,977.02	4,863.52	34.46%	S
375558103	GILD	100.00	05/06/2014	7,864.96	01/02/2015	9,488.51	1,623.55	20.64%	S
375558103	GILD	100.00	07/01/2014	8,532.96	01/02/2015	9,488.51	955.55	11.20%	S
375558103	GILD	100.00	10/17/2014	10,075.41	01/02/2015	9,488.51	-586.90	-5.83%	S
38145X111	GSFCL	24.00	12/31/2014	623.12	01/27/2015	617.55	-5.57	-0.89%	S
38145X111	GSFCL	30.00	12/31/2014	778.89	02/05/2015	775.58	-3.31	-0.42%	S

Realized gain/loss - from 12/01/2014 to 1/30/2015 (continued)

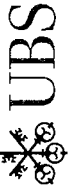
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GOLDMAN SACHS GROUP 6 125% DUE 11/01/60 CALLABLE	38145X111	GSFCL	24.00	12/31/2014	623.12	04/29/2015	612.97	-10.15	-1.63%	S
GOLDMAN SACHS GROUP 6 125% DUE 11/01/60 CALLABLE	38145X111	GSFCL	12.00	12/31/2014	311.56	04/30/2015	305.98	-5.58	-1.79%	S
GOLDMAN SACHS GROUP 6 125% DUE 11/01/60 CALLABLE	38145X111	GSFCL	6.00	12/31/2014	155.78	05/01/2015	152.97	-2.81	-1.80%	S
GOLDMAN SACHS GROUP 6 125% DUE 11/01/60 CALLABLE	38145X111	GSFCL	36.00	12/31/2014	934.67	09/09/2015	910.95	-23.72	-2.54%	S
GOLDMAN SACHS GROUP 6 125% DUE 11/01/60 CALLABLE	38145X111	GSFCL	18.00	12/31/2014	467.34	09/10/2015	455.55	-11.79	-2.52%	S
GOLDMAN SACHS GROUP 6 125% DUE 11/01/60 CALLABLE	38145X111	GSFCL	27.00	12/31/2014	701.01	09/11/2015	683.89	-17.12	-2.44%	S
GOLDMAN SACHS GROUP 6 125% DUE 11/01/60 CALLABLE	38145X111	GSFCL	379.00	12/31/2014	9,840.05	11/02/2015	9,475.00	-365.05	-3.71%	S
GOLDMAN SACHS GROUP INC	38141G104	GS	185.00	04/10/2014	29,083.78	01/02/2015	35,774.53	6,690.75	23.01%	S
GOLDMAN SACHS GROUP INC	38141G104	GS	115.00	09/08/2014	20,738.72	01/02/2015	22,238.22	1,499.50	7.23%	S
GOLDMAN SACHS GROUP INC 6 5% DUE 11/01/2061 CALLABLE	38144G184	GSJ	18.00	12/31/2014	482.38	01/23/2015	477.57	-4.81	-1.00%	S
GOLDMAN SACHS GROUP INC 6 5% DUE 11/01/2061 CALLABLE	38144G184	GSJ	27.00	12/31/2014	723.58	01/26/2015	718.81	-4.77	-0.66%	S
GOLDMAN SACHS GROUP INC 6 5% DUE 11/01/2061 CALLABLE	38144G184	GSJ	12.00	12/31/2014	321.59	01/27/2015	319.09	-2.50	-0.78%	S
GOOGLE INC **NAME CHANGE 10/2015** CL C	38259P706		15.00	04/30/2014	7,866.31	01/02/2015	7,888.62	22.31	0.28%	S
GOOGLE INC **NAME CHANGE 10/2015** CL C	38259P706		25.00	06/11/2014	13,930.00	01/02/2015	13,147.71	-782.29	-5.62%	S
GOOGLE INC **NAME CHANGE 10/2015** CL C	38259P706		15.00	10/15/2014	7,849.85	01/02/2015	7,888.63	38.78	0.49%	S
GRANITE CONSTRUCTION CO INC	387328107	GVA	73.00	12/31/2014	2,821.79	11/19/2015	2,858.94	37.15	1.32%	S
GREATBATCH INC	39153L106	GB	55.00	12/31/2014	2,746.26	05/28/2015	2,846.66	100.40	3.66%	S
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	550.00	12/31/2014	18,194.66	10/30/2015	12,195.37	-5,999.29	-32.97%	S
H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP	423074AR4		8,000.00	01/06/2015	8,060.00	02/19/2015	8,050.00	-10.00	-0.12%	S
H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP	423074AR4		4,000.00	01/06/2015	4,030.00	02/19/2015	4,030.00	0.00	0.00%	S
H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP	423074AR4		4,000.00	01/06/2015	4,030.00	02/20/2015	4,035.00	5.00	0.12%	S
H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP	423074AR4		5,000.00	01/06/2015	5,037.50	02/20/2015	5,037.50	0.00	0.00%	S

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
423074AR4		4,000 00	01/06/2015	4,030 00	02/23/2015	4,035 00	5 00	0 12%	S
H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP		13,000 00	01/06/2015	13,097 50	07/06/2015	13,276 25	178 75	1 36%	S
H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP		1,140 00	01/02/2015	39,552 19	11/02/2015	51,842 94	12,290 75	31 07%	S
HEINEKEN NV SPON ADR	HEINY	204 00	03/20/2015	8,040 80	11/02/2015	9,277 16	1,236 36	15 38%	S
HEINEKEN NV SPON ADR	HEINY	300 00	01/16/2014	23,311 41	01/02/2015	22,257 53	-1,053 88	-4 52%	S
HESS CORP	HES	200 00	02/20/2014	16,196 72	01/02/2015	14,838 35	-1,358 37	-8 39%	S
HESS CORP	HES	300 00	03/05/2014	24,110 79	01/02/2015	22,257 53	-1,853 26	-7 69%	S
HITACHI LTD ADR NEW JAPAN	HTHIY	532 00	01/02/2015	39,630 54	02/24/2015	36,962 73	-2,667 81	-6 73%	S
HITACHI LTD ADR NEW JAPAN	HTHIY	98 00	02/12/2015	6,509 16	02/24/2015	6,808 92	299 76	4 61%	S
HOLCIM LTD **NAME CHANGE EFF 07/2015** ADR		1,354 00	01/02/2015	19,240 34	01/20/2015	19,017 73	-222 61	-1 16%	S
HOLCIM LTD **NAME CHANGE EFF 07/2015** ADR		1,437 00	01/02/2015	20,419 77	01/21/2015	19,900 43	-519 34	-2 54%	S
HOME PROPERTIES INC **MERGER EFF 10/2015**		335 00	12/31/2014	22,277 50	10/08/2015	25,202 05	2,924 55	13 13%	S
HORIZON GLOBAL CORP	HZN	230 00	12/31/2014	3,523 38	07/29/2015	2,807 51	-715 87	-20 32%	S
ICONIX BRAND GROUP INC	ICON	800 00	12/31/2014	27,079 04	04/21/2015	21,119 61	-5,959 43	-22 01%	S
INFINEON TECHNOLOGIES ADR	IFNYY	139 00	01/02/2015	1,488 65	06/02/2015	1,813 61	324 96	21 83%	S
INFORMATICA CORP **MERGER EFF 08/2015**		314 00	12/31/2014	12,160 15	08/07/2015	15,307 50	3,147 35	25 88%	S
INFORMATICA CORP **MERGER EFF 08/2015**		205 00	03/18/2015	9,018 07	08/07/2015	9,993 75	975 68	10 82%	S
INSULET CORP	PODD	203 00	12/31/2014	9,425 31	05/28/2015	5,582 58	-3,842 73	-40 77%	S
INTEGRYS ENERGY GROUP IN 6 000% DUE 08/01/73 CALLABLE	IEH	468 00	12/31/2014	12,710 88	10/30/2015	11,933 78	-777 10	-6 11%	S
INTEGRYS ENERGY GROUP IN 6 000% DUE 08/01/73 CALLABLE	IEH	65 00	12/31/2014	1,765 40	11/13/2015	1,652 92	-112 48	-6 37%	S
INTUITIVE SURGICAL INC NEW	ISRG	80 00	03/28/2014	34,784 83	01/02/2015	41,939 07	7,154 24	20 57%	S
INTUITIVE SURGICAL INC NEW	ISRG	65 00	04/22/2014	27,515 35	01/02/2015	34,075 50	6,560 15	23 84%	S
ISHARES RUSSELL 1000 GROWTH ETF	IWF	1,200 00	01/02/2015	114,203 54	03/16/2015	119,379 20	5,175 66	4 53%	S
ISHARES RUSSELL 1000 GROWTH ETF	IWF	900 00	01/02/2015	85,652 66	11/02/2015	91,645 31	5,992 65	7 00%	S
ISHARES S&P 500 VALUE ETF	IVE	1,100 00	01/02/2015	102,825 86	03/16/2015	102,697 41	-128 45	-0 12%	S
ISHARES TRUST CORE S&P 500 ETF	IVV	800 00	12/30/2014	167,216 40	03/16/2015	167,951 63	735 23	0 44%	S

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
464287200	IVV	1,600.00	12/30/2014	334,432.80	11/02/2015	337,225.95	2,793.15	0.84%	S
464287200	IVV	300.00	01/02/2015	61,903.08	11/02/2015	63,229.87	1,326.79	2.14%	S
45031UBU4		4,000.00	01/09/2015	3,925.00	09/16/2015	3,905.00	-20.00	-0.51%	S
45031UBU4		3,000.00	01/09/2015	2,943.75	09/17/2015	2,936.25	-7.50	-0.25%	S
45031UBU4		2,000.00	01/09/2015	1,962.50	09/18/2015	1,957.50	-5.00	-0.25%	S
45031UBU4		2,000.00	01/21/2015	1,970.00	09/18/2015	1,957.50	-12.50	-0.63%	S
45031UBU4		2,000.00	01/21/2015	1,970.00	09/30/2015	1,900.00	-70.00	-3.55%	S
450911201	ITT	1,000.00	07/18/2014	46,915.40	01/02/2015	40,045.82	-6,869.58	-14.64%	S
450911201	ITT	300.00	09/10/2014	14,566.41	01/02/2015	12,013.74	-2,552.67	-17.52%	S
466367109	JACK	45.00	12/31/2014	3,605.35	02/23/2015	4,332.88	727.53	20.18%	S
708160CA2		2,000.00	05/04/2015	2,025.00	09/24/2015	2,030.00	5.00	0.25%	S
708160CA2		5,000.00	05/04/2015	5,062.50	09/25/2015	5,056.25	-6.25	-0.12%	S
481246700	JPMPRE	42.00	12/31/2014	1,077.30	05/19/2015	1,075.86	-1.44	-0.13%	S
48126E750	JPMPRD	21.00	12/31/2014	503.81	08/28/2015	505.91	2.10	0.42%	S
48126E750	JPMPRD	45.00	12/31/2014	1,079.60	08/31/2015	1,082.91	3.31	0.31%	S
48126E750	JPMPRD	27.00	12/31/2014	647.75	09/01/2015	648.41	0.66	0.10%	S
492515101	KERX	561.00	12/31/2014	8,005.47	10/23/2015	2,511.21	-5,494.26	-68.63%	S
492515101	KERX	115.00	12/31/2014	1,641.05	10/26/2015	496.74	-1,144.31	-69.73%	S
49446R828		95.00	12/31/2014	2,443.02	11/25/2015	2,375.00	-68.02	-2.78%	S
518439104	EL	250.00	05/28/2014	18,931.08	01/02/2015	18,882.28	-48.80	-0.26%	S
518439104	EL	150.00	06/20/2014	11,386.47	01/02/2015	11,329.37	-57.10	-0.50%	S
518439104	EL	200.00	06/26/2014	14,897.44	01/02/2015	15,105.83	208.39	1.40%	S
518439104	EL	250.00	07/15/2014	19,003.98	01/02/2015	18,882.28	-121.70	-0.64%	S



Consolidated report prepared for The Werdiger Family Foundation

Y1 25111 Foundation Cash Y1 25939 Intl Cambiar
 Y1 25235 FI HY Sex Y1 25240 FI Oppor Credit
 Y1 25936 SmCa Tributary Y1 25941 MP/ETF
 Y1 25937 Pref Spectrum Y1 25942 Intl Eq MF's
 Y1 25938 SMID Apex

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
527298AU7		10,000.00	01/05/2015	10,617.90	01/29/2015	10,612.50	-5.40	-0.05%	S
527298AU7		2,000.00	01/06/2015	2,115.00	01/29/2015	2,122.50	7.50	0.35%	S
527298AU7		12,000.00	01/06/2015	12,690.00	05/28/2015	12,565.82	-124.18	-0.98%	S
534187109	LNC	500.00	01/31/2014	24,008.20	01/02/2015	28,632.07	4,623.87	19.26%	S
536022AF3		3,000.00	01/27/2015	2,295.00	09/08/2015	1,066.50	-1,228.50	-53.53%	S
536022AF3		2,000.00	01/27/2015	1,530.00	09/11/2015	681.20	-848.80	-55.48%	S
536022AF3		6,000.00	01/27/2015	4,590.00	09/14/2015	1,905.00	-2,685.00	-58.50%	S
536022AF3		2,000.00	01/27/2015	1,530.00	09/30/2015	470.00	-1,060.00	-69.28%	S
536022AF3		3,000.00	01/27/2015	2,295.00	10/01/2015	555.00	-1,740.00	-75.82%	S
539439802	LYGPRA	889.00	12/31/2014	22,962.16	07/15/2015	22,225.00	-737.16	-3.21%	S
539830109	LMT	190.00	01/23/2014	29,113.93	01/02/2015	36,487.17	7,373.24	25.33%	S
539830109	LMT	85.00	03/18/2014	13,968.65	01/02/2015	16,323.21	2,354.56	16.86%	S
539830109	LMT	50.00	09/08/2014	8,727.09	01/02/2015	9,601.89	874.80	10.02%	S
570506AM7		12,000.00	02/02/2015	12,660.00	06/04/2015	12,697.68	37.68	0.30%	S
574795100	MASI	100.00	12/31/2014	2,668.25	08/04/2015	4,189.70	1,521.45	57.02%	S
574795100	MASI	63.00	12/31/2014	1,681.00	10/14/2015	2,483.44	802.44	47.74%	S
576690101	MTRN	450.00	12/31/2014	16,210.44	05/01/2015	17,603.55	1,393.11	8.59%	S
576853105	MTRX	501.00	12/31/2014	11,218.39	09/01/2015	10,872.20	-346.19	-3.09%	S
582839106	MJN	200.00	01/30/2014	15,693.36	12/31/2014	20,314.65	4,621.29	29.45%	S
590199204	MERPRK	24.00	12/31/2014	607.29	02/04/2015	612.02	4.73	0.78%	S
590199204	MERPRK	213.00	12/31/2014	5,389.66	02/05/2015	5,442.03	52.37	0.97%	S
59024T203	MERPRM	141.00	12/31/2014	3,567.30	02/19/2015	3,607.22	39.92	1.12%	S
LEVEL 3 FING INC NTS B/E 08 125% 070119 DTD010112 FC070112 CALL@MW+50BP									
LEVEL 3 FING INC NTS B/E 08 125% 070119 DTD010112 FC070112 CALL@MW+50BP									
LEVEL 3 FING INC NTS B/E 08 125% 070119 DTD010112 FC070112 CALL@MW+50BP									
LINCOLN NATL CORP IND									
LINN ENERGY LLC NTS B/E 07 750% 020121 DTD031511 CALL@MW+50BP									
LINN ENERGY LLC NTS B/E 07 750% 020121 DTD031511 CALL@MW+50BP									
LINN ENERGY LLC NTS B/E 07 750% 020121 DTD031511 CALL@MW+50BP									
LINN ENERGY LLC NTS B/E 07 750% 020121 DTD031511 CALL@MW+50BP									
LLOYDS BANKING GROUP PLC 7 750% DUE 07/15/50 CALLABLE									
LOCKHEED MARTIN CORP									
LOCKHEED MARTIN CORP									
LOCKHEED MARTIN CORP									
MARKWEST ENERGY 06 750% 110120 DTD110210 FC050111 CALL@MW+50BP									
MASIMO CORP									
MASIMO CORP									
MATERION CORP									
MATRIX SERVICE CO									
MEAD JOHNSON NUTRITION CO COM STOCK									
MERRILL LYNCH CAP 6 450% DUE 12/15/66 CALLABLE 12/15/11@25 00									
MERRILL LYNCH CAP 6 450% DUE 12/15/66 CALLABLE 12/15/11@25 00									
MERRILL LYNCH CAP TRUST 6 4500% DUE 06/15/62 CALLABLE									

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
59024T203	MERPRM	49 00	12/31/2014	1,239 70	02/20/2015	1,254 53	14 83	1 20%	S
MERRILL LYNCH CAP TRUST 6 4500% DUE 06/15/62 CALLABLE									
59024T203	MERPRM	14 00	12/31/2014	354 20	02/23/2015	358 56	4 36	1 23%	S
MERRILL LYNCH CAP TRUST 6 4500% DUE 06/15/62 CALLABLE									
59024T203	MERPRM	9 00	12/31/2014	227 70	03/11/2015	228 50	0 80	0 35%	S
MERRILL LYNCH CAP TRUST 6 4500% DUE 06/15/62 CALLABLE									
59024T203	MERPRM	8 00	12/31/2014	202 40	03/12/2015	203 11	0 71	0 35%	S
MERRILL LYNCH CAP TRUST 6 4500% DUE 06/15/62 CALLABLE									
594793101	MICREL INC **MERGER EFF 08/2015**	195 00	12/31/2014	2,849 03	03/27/2015	2,847 54	-1 49	-0 05%	S
MICREL INC **MERGER EFF 08/2015**									
594793101	MICREL INC **MERGER EFF 08/2015**	1,690 00	12/31/2014	24,691 57	07/23/2015	23,575 07	-1,116 50	-4 52%	S
MICREL INC **MERGER EFF 08/2015**									
595137100	MSCC	115 00	12/31/2014	3,307 15	03/27/2015	3,928 23	621 08	18 78%	S
MICROSEMI CORP									
594918104	MSFT	1,000 00	04/10/2014	40,427 00	01/02/2015	46,675 56	6,248 56	15 46%	S
MICROSOFT CORP									
594918104	MSFT	200 00	08/06/2014	8,595 72	01/02/2015	9,335 12	739 40	8 60%	S
MICROSOFT CORP									
594918104	MSFT	200 00	09/30/2014	9,242 28	01/02/2015	9,335 11	92 83	1 00%	S
MICROSOFT CORP									
61166W101	MON	150 00	04/16/2014	16,897 58	01/02/2015	17,857 60	960 02	5 68%	S
MONSANTO CO NEW									
611740101	MONSTER BEVERAGE CORP COM **NAME CHANGE EFF 06/2015**	350 00	02/12/2014	25,303 25	12/31/2014	38,696 68	13,393 43	52 93%	S
MONSTER BEVERAGE CORP COM **NAME CHANGE EFF 06/2015**									
611740101	MONSTER BEVERAGE CORP COM **NAME CHANGE EFF 06/2015**	300 00	02/20/2014	22,404 06	12/31/2014	33,168 59	10,764 53	48 05%	S
MONSTER BEVERAGE CORP COM **NAME CHANGE EFF 06/2015**									
611740101	MONSTER BEVERAGE CORP COM **NAME CHANGE EFF 06/2015**	250 00	03/10/2014	18,322 70	12/31/2014	27,640 49	9,317 79	50 85%	S
MONSTER BEVERAGE CORP COM **NAME CHANGE EFF 06/2015**									
617462205	MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE	24 00	12/31/2014	608 40	04/09/2015	616 35	7 95	1 31%	S
MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE									
617462205	MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE	6 00	12/31/2014	152 10	05/15/2015	152 44	0 34	0 22%	S
MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE									
617462205	MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE	15 00	12/31/2014	380 24	05/18/2015	380 98	0 74	0 19%	S
MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE									
617462205	MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE	29 00	12/31/2014	735 15	05/20/2015	735 86	0 71	0 10%	S
MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE									
617462205	MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE	13 00	12/31/2014	329 55	05/21/2015	330 45	0 90	0 27%	S
MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE									
617462205	MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE	70 00	12/31/2014	1,774 49	05/27/2015	1,780 04	5 55	0 31%	S
MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE									
617466206	MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE	12 00	12/31/2014	301 62	06/16/2015	304 46	2 84	0 94%	S
MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE									
617466206	MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE	51 00	12/31/2014	1,281 90	06/30/2015	1,284 46	2 56	0 20%	S
MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE									

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

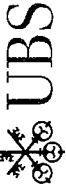
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE	617466206	MWO	18 00	12/31/2014	452 44	07/01/2015	455 15	2 71	0 60%	S
MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE	617466206	MWO	7 00	12/31/2014	175 95	07/21/2015	176 50	0 55	0 31%	S
MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE	617466206	MWO	6 00	12/31/2014	150 81	07/22/2015	151 31	0 50	0 33%	S
MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE	617466206	MWO	8 00	12/31/2014	201 08	07/24/2015	201 27	0 19	0 09%	S
MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE	617466206	MWO	6 00	12/31/2014	150 81	07/27/2015	151 02	0 21	0 14%	S
MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE	617466206	MWO	6 00	12/31/2014	150 82	07/28/2015	151 08	0 26	0 17%	S
MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE	617466206	MWO	16 00	12/31/2014	402 16	07/29/2015	403 24	1 08	0 27%	S
MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE	617466206	MWO	11 00	12/31/2014	276 49	07/30/2015	277 25	0 76	0 27%	S
MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE	617466206	MWO	8 00	12/31/2014	201 08	07/31/2015	201 65	0 57	0 28%	S
MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE	617466206	MWO	6 00	12/31/2014	150 81	08/03/2015	151 25	0 44	0 29%	S
MORGAN STANLEY CAP TR V 5 750% DUE 07/15/33 CALLABLE	617466206	MWO	7 00	12/31/2014	175 95	08/05/2015	176 73	0 78	0 44%	S
MS CAPITAL TRUST III 6 250% DUE 3/01/33 CALLABLE 4/14/2014@25 00	617460209	MWR	21 00	12/31/2014	534 24	04/07/2015	538 85	4 61	0 86%	S
MS CAPITAL TRUST III 6 250% DUE 3/01/33 CALLABLE 4/14/2014@25 00	617460209	MWR	18 00	12/31/2014	457 92	04/09/2015	461 93	4 01	0 88%	S
MS CAPITAL TRUST III 6 250% DUE 3/01/33 CALLABLE 4/14/2014@25 00	617460209	MWR	18 00	12/31/2014	457 92	04/20/2015	461 52	3 60	0 79%	S
MS CAPITAL TRUST III 6 250% DUE 3/01/33 CALLABLE 4/14/2014@25 00	617460209	MWR	57 00	12/31/2014	1,450 08	05/13/2015	1,435 06	-15 02	-1 04%	S
MS CAPITAL TRUST III 6 250% DUE 3/01/33 CALLABLE 4/14/2014@25 00	617460209	MWR	22 00	12/31/2014	559 68	05/14/2015	554 48	-5 20	-0 93%	S
MURPHY OIL CORP	626717102	MUR	700 00	07/24/2014	47,580 96	12/31/2014	35,142 16	-12,438 80	-26 14%	S
NETGEAR INC	64111Q104	NTGR	435 00	12/31/2014	15,698 80	04/21/2015	14,178 09	-1,520 71	-9 69%	S
NETSCOUT SYSTEMS INC	64115T104	NTCT	127 00	12/31/2014	4,678 90	06/11/2015	4,916 38	237 48	5 08%	S
NETSCOUT SYSTEMS INC	64115T104	NTCT	188 00	12/31/2014	6,926 24	06/12/2015	7,113 62	187 38	2 71%	S
NETSUITE INC	64118Q107	N	225 00	05/07/2014	16,516 76	12/31/2014	24,604 88	8,088 12	48 97%	S

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 Y1 25937 Pref Spectrum Y1 25942 Intl Eq MF's
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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
64126X201	NSR	406.00	12/31/2014	11,338.69	03/20/2015	8,924.21	-2,414.48	-21.29%	S
65409QBA9		2,000.00	01/05/2015	2,010.00	05/11/2015	2,025.00	15.00	0.75%	S
65409QBA9		23,000.00	01/05/2015	23,115.00	05/12/2015	23,258.75	143.75	0.62%	S
654106103	NKE	250.00	09/05/2014	20,060.78	12/31/2014	24,316.99	4,256.21	21.22%	S
654106103	NKE	100.00	10/14/2014	8,508.06	12/31/2014	9,726.79	1,218.73	14.32%	S
654106103	NKE	100.00	10/17/2014	8,780.57	12/31/2014	9,726.80	946.23	10.78%	S
654624105	NTT	237.00	01/02/2015	6,075.92	07/10/2015	8,577.11	2,501.19	41.17%	S
654624105	NTT	1,303.00	01/02/2015	33,404.75	10/29/2015	47,947.44	14,542.69	43.53%	S
654624105	NTT	181.00	03/20/2015	5,568.88	10/29/2015	6,660.39	1,091.51	19.60%	S
66987V109	NVS	20.00	01/02/2015	1,845.60	01/13/2015	1,932.99	87.39	4.74%	S
629377BU5		3,000.00	01/15/2015	3,120.00	10/28/2015	2,745.00	-375.00	-12.02%	S
N6596X109	NXPI	500.00	07/29/2014	30,955.25	12/31/2014	38,607.15	7,651.90	24.72%	S
674599105	OXY	300.00	06/30/2014	29,729.74	12/31/2014	24,062.52	-5,667.22	-19.06%	S
674599105	OXY	100.00	07/15/2014	9,615.91	12/31/2014	8,020.85	-1,595.06	-16.59%	S
674599105	OXY	100.00	10/16/2014	8,353.31	12/31/2014	8,020.84	-332.47	-3.98%	S
676220106	ODP	6,500.00	02/04/2014	31,707.00	12/31/2014	56,308.26	24,601.26	77.59%	S
68389X105	ORCL	475.00	06/30/2014	19,351.17	12/31/2014	21,552.36	2,201.19	11.37%	S
700416209	PKE	675.00	12/31/2014	15,995.75	11/02/2015	11,081.88	-4,913.87	-30.72%	S
G68603128	PREPRF	24.00	12/31/2014	598.32	09/17/2015	609.69	11.37	1.90%	S
G68603128	PREPRF	18.00	12/31/2014	448.74	10/07/2015	457.76	9.02	2.01%	S
G68603128	PREPRF	30.00	12/31/2014	747.90	10/08/2015	764.79	16.89	2.26%	S
G68603128	PREPRF	63.00	12/31/2014	1,570.59	10/21/2015	1,636.08	65.49	4.17%	S
G68603409	PREPRD	60.00	12/31/2014	1,530.26	10/02/2015	1,577.37	47.11	3.08%	S
G68603409	PREPRD	81.00	12/31/2014	2,065.86	10/09/2015	2,156.18	90.32	4.37%	S
NEUSTAR INC CL A									
NIELSEN FIN LLC/NIELSEN 04 500% 100120 DT040113 FC100113 CALL@MW+50BP									
NIELSEN FIN LLC/NIELSEN 04 500% 100120 DT040113 FC100113 CALL@MW+50BP									
NIKE INC CL B									
NIKE INC CL B									
NIKE INC CL B									
NIPPON TELEG & TEL CORP SPON ADR									
NIPPON TELEG & TEL CORP SPON ADR									
NIPPON TELEG & TEL CORP SPON ADR									
NOVARTIS AG SPON ADR									
NRG ENERGY INC NTS B/E 06 625% 031523 DT031513 FC091513 CALL@MW+50BP									
NXP SEMICONDUCTORS N V COM EUR									
OCCIDENTAL PETROLEUM CRP									
OCCIDENTAL PETROLEUM CRP									
OCCIDENTAL PETROLEUM CRP									
OFFICE DEPOT INC									
ORACLE CORP									
PARK ELECTROCHEMICAL CRP									
PARTNER RE LTD (PRE) 5 875% PREFERRED CLBL PAR VALUE - 25 00 USD									
PARTNER RE LTD (PRE) 5 875% PREFERRED CLBL PAR VALUE - 25 00 USD									
PARTNER RE LTD (PRE) 5 875% PREFERRED CLBL PAR VALUE - 25 00 USD									
PARTNER RE LTD (PRE) 5 875% PREFERRED CLBL PAR VALUE - 25 00 USD									
PARTNERRE LTD CALL 11/15/09@25 00 SER D 6 50% PREFERRED CLBL									
PARTNERRE LTD CALL 11/15/09@25 00 SER D 6 50% PREFERRED CLBL									



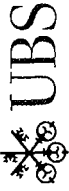
Consolidated report prepared for The Werdiger Family Foundation
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 Y1 25935 FI HY Six Y1 25940 FI Oppor Credit
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 Y1 25938 SMID F pex

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
G68603409	PREPRD	60 00	12/31/2014	1,530 27	10/21/2015	1,616 97	86 70	5 67%	S
G68521105		150 00	02/05/2014	14,579 70	12/31/2014	17,367 84	2,788 14	19 12%	S
G68521105		150 00	06/27/2014	16,224 99	12/31/2014	17,367 85	1,142 86	7 04%	S
G68603508	PREPRE	86 00	12/31/2014	2,356 40	11/19/2015	2,418 28	61 88	2 63%	S
704549AH7		2,000 00	01/22/2015	1,675 00	03/17/2015	1,405 00	-270 00	-16 12%	S
704549AH7		6,000 00	01/22/2015	5,025 00	03/19/2015	4,275 00	-750 00	-14 93%	S
704549AH7		4,000 00	01/22/2015	3,350 00	03/31/2015	2,430 00	-920 00	-27 46%	S
704549AH7		3,000 00	01/22/2015	2,512 50	04/01/2015	1,740 00	-772 50	-30 75%	S
705015105	PSO	1,305 00	08/20/2015	23,865 32	11/17/2015	15,308 28	-8,557 04	-35 86%	S
705015105	PSO	1,664 00	08/20/2015	30,430 56	11/19/2015	20,527 56	-9,903 00	-32 54%	S
713448108	PEP	100 00	07/02/2014	8,945 48	12/31/2014	9,540 07	594 59	6 65%	S
716768106		416 00	12/31/2014	33,921 60	03/12/2015	34,528 00	606 40	1 79%	S
718172109	PM	100 00	06/24/2014	8,966 39	12/31/2014	8,216 08	-750 31	-8 37%	S
73328P106	POAHY	4,995 00	01/02/2015	39,524 94	05/18/2015	46,186 41	6,661 47	16 85%	S
73328P106	POAHY	543 00	03/20/2015	5,178 92	05/18/2015	5,020 87	-158 05	-3 05%	S
737446A80		13,000 00	01/05/2015	13,097 50	11/20/2015	13,585 00	487 50	3 72%	S
74460D141	PSAPRQ	24 00	12/31/2014	633 60	04/08/2015	631 19	-2 41	-0 38%	S
74460D141	PSAPRQ	12 00	12/31/2014	316 80	06/17/2015	306 72	-10 08	-3 18%	S
74460D141	PSAPRQ	3 00	12/31/2014	79 20	06/29/2015	76 06	-3 14	-3 96%	S
74876Y101	Q	425 00	03/13/2014	22,100 00	12/31/2014	25,450 30	3,350 30	15 16%	S
74876Y101	Q	275 00	03/13/2014	14,128 29	12/31/2014	16,467 85	2,339 56	16 56%	S
74876Y101	Q	250 00	03/17/2014	13,109 85	12/31/2014	14,970 77	1,860 92	14 19%	S
74913G402	CTX	45 00	12/31/2014	1,172 03	10/16/2015	1,163 23	-8 80	-0 75%	S

Realized gain/loss - from 12/01/2014 to 1/30/2015 (continued)

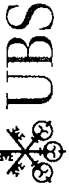
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
RANGE RESOURCES CORP NTS 06 750% 080120 DTD081210 FC020111 B/E	75281AAL3		12,000 00	01/06/2015	12,437 26	08/03/2015	12,405 00	-32 26	-0.26%	S
RAYTHEON CO NEW	755111507	RTN	150 00	04/21/2014	15,188 06	12/31/2014	16,429 13	1,241 07	8.17%	S
RAYTHEON CO NEW	755111507	RTN	100 00	07/02/2014	9,251 39	12/31/2014	10,952 76	1,701 37	18.39%	S
RAYTHEON CO NEW	755111507	RTN	100 00	07/30/2014	9,274 23	12/31/2014	10,952 76	1,678 53	18.10%	S
RECEPTOS INC	756207106		34 00	05/26/2015	5,566 26	09/03/2015	7,888 00	2,321 74	41.71%	S
RECEPTOS INC	756207106		32 00	06/12/2015	5,846 61	09/03/2015	7,424 00	1,577 39	26.98%	S
REPSOL SA SPON ADR	76026T205	REPLY	2,121 00	01/02/2015	39,622 61	05/19/2015	42,426 00	2,803 39	7.08%	S
REPSOL SA SPON ADR	76026T205	REPLY	786 00	03/20/2015	14,465 70	05/19/2015	15,722 23	1,256 53	8.69%	S
REYNOLDS GROUP ISSUER 05 750% 101520 DTD092812 FC041513 CALL@MW+50BP	761735AP4		8,000 00	01/06/2015	8,140 00	11/24/2015	8,180 00	40 00	0.49%	S
REYNOLDS GROUP ISSUER 05 750% 101520 DTD092812 FC041513 CALL@MW+50BP	761735AP4		4,000 00	01/06/2015	4,070 00	11/25/2015	4,105 00	35 00	0.86%	S
ROBERT HALF INTL INC	770323103	RHI	214 00	12/31/2014	12,531 75	05/20/2015	12,301 54	-230 21	-1.84%	S
ROVI CORP COM	779376102	ROVI	476 00	12/31/2014	10,857 56	05/20/2015	7,753 57	-3,103 99	-28.59%	S
ROYAL BK SCOTLAND GROUP SER M DIV 6 4% PEF SPON CLBL PAR VAL- 25	780097796		243 00	12/31/2014	5,985 09	09/01/2015	6,075 00	89 91	1.50%	S
ROYAL BK SCOTLAND GROUP SER N 6 350% PREFERRED SPON CLBL PAR VALUE -	780097770		95 00	12/31/2014	2,345 55	09/01/2015	2,375 00	29 45	1.26%	S
SCANA CORP NEW 7 700% DUE 01/30/65 CALLABLE	80589M201	SCUCL	36 00	12/31/2014	921 96	02/02/2015	900 00	-21 96	-2.38%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SIB	150 00	05/02/2014	15,157 41	12/31/2014	12,787 04	-2,370 37	-15.64%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SIB	100 00	10/15/2014	8,686 75	12/31/2014	8,524 69	-162 06	-1.87%	S
SEARS HLDGS CORP NTS B/E 06 625% 101518 DTD041511 CALL@MW+50BP	812350AE6		27,000 00	01/09/2015	25,110 00	08/17/2015	26,730 00	1,620 00	6.45%	S
SEASPINE HLDGS CORP	81255T108	SPNE	0 67	12/31/2014	11 21	07/02/2015	12 68	1 47	13.11%	S
SEASPINE HLDGS CORP	81255T108	SPNE	121 00	12/31/2014	2,034 28	07/29/2015	1,988 41	-45 87	-2.25%	S
SECOM LTD ADR JAPAN ADR	813113206	SOMLY	139 00	01/02/2015	1,993 89	04/16/2015	2,523 86	529 97	26.58%	S
SELECTIVE INS GROUP INC	816300107	SIGI	164 00	12/31/2014	4,493 45	11/10/2015	5,804 77	1,311 32	29.18%	S
SERVENOW INC	81762P102	NOW	225 00	04/28/2014	10,357 18	12/31/2014	15,488 46	5,131 28	49.54%	S
SERVENOW INC	81762P102	NOW	225 00	05/07/2014	10,631 48	12/31/2014	15,488 46	4,856 98	45.68%	S
SEVEN & I HLDGS CO LTD ADR	81783H105	SVNDY	1,304 00	01/02/2015	23,507 34	04/08/2015	28,466 58	4,959 24	21.10%	S



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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

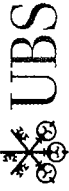
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
824348106	SHW	75 00	07/31/2014	15,540 69	12/30/2014	19,887 50	4,346 81	27 97%	S
G81276100	SIG	149 00	12/31/2014	19,858 06	03/18/2015	18,602 38	-1,255 68	-6 32%	S
829259AM2		4,000 00	01/29/2015	4,035 00	09/16/2015	4,000 00	-35 00	-0 87%	S
829259AM2		2,000 00	02/04/2015	2,017 50	10/14/2015	1,980 00	-37 50	-1 86%	S
829259AM2		2,000 00	02/06/2015	2,025 00	10/14/2015	1,980 00	-45 00	-2 22%	S
829259AM2		1,000 00	02/06/2015	1,012 50	10/15/2015	990 00	-22 50	-2 22%	S
829259AM2		2,000 00	03/06/2015	2,055 00	10/15/2015	1,980 00	-75 00	-3 65%	S
829259AM2		2,000 00	03/12/2015	2,055 00	10/15/2015	1,980 00	-75 00	-3 65%	S
78442FEQ7		4,000 00	02/04/2015	3,890 00	10/05/2015	3,020 00	-870 00	-22 37%	S
78442FEQ7		2,000 00	02/04/2015	1,945 00	10/06/2015	1,550 00	-395 00	-20 31%	S
78442FEQ7		2,000 00	02/06/2015	1,970 00	10/06/2015	1,525 00	-445 00	-22 59%	S
78442FEQ7		5,000 00	02/06/2015	4,925 00	10/06/2015	3,875 00	-1,050 00	-21 32%	S
78442P106	SLM	1,600 00	04/16/2014	14,489 70	12/31/2014	16,560 11	2,070 41	14 29%	S
78442P106	SLM	2,200 00	06/04/2014	19,408 18	12/31/2014	22,770 16	3,361 98	17 32%	S
78454L100	SM	260 00	12/31/2014	10,160 77	04/08/2015	13,807 91	3,647 14	35 89%	S
835699307	SNE	357 00	01/02/2015	7,307 79	02/04/2015	9,242 28	1,934 49	26 47%	S
835699307	SNE	170 00	01/02/2015	3,479 90	04/15/2015	5,340 59	1,860 69	53 47%	S
835699307	SNE	1,402 00	01/02/2015	28,698 94	07/21/2015	39,615 30	10,916 36	38 04%	S
835699307	SNE	323 00	03/20/2015	9,020 03	07/21/2015	9,126 78	106 75	1 18%	S
78462F103	SPY	500 00	12/30/2014	103,807 48	03/16/2015	104,190 73	383 25	0 37%	S
855244109	SBUX	600 00	09/26/2014	44,961 72	12/30/2014	49,134 07	4,172 35	9 28%	S
855244109	SBUX	300 00	10/03/2014	22,783 32	12/30/2014	24,567 04	1,783 72	7 83%	S
P8744Y102		151 00	12/31/2014	6,976 02	10/14/2015	9,717 95	2,741 93	39 31%	S


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 Y1 25937 Pref Spectrum Y1 25942 Intl Eq MF's
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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SUMITOMO MITSUI FINANCIAL SPON ADR	86562M209	SMFG	513 00	01/02/2015	3,733 87	05/12/2015	4,593 94	860 07	23 03%	S
SYNGENTA AG SPON ADR	87160A100	SYT	127 00	01/02/2015	8,178 23	06/17/2015	10,707 04	2,528 81	30 92%	S
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	68 00	01/02/2015	1,497 92	01/15/2015	1,545 29	47 37	3 16%	S
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	1,727 00	01/02/2015	38,042 88	02/19/2015	42,336 45	4,293 57	11 29%	S
TEAM HEALTH HOLDINGS INC	87817A107	TMH	163 00	12/31/2014	9,540 65	10/20/2015	9,800 00	259 35	2 72%	S
TIDEWATER INC	886423102	TDW	400 00	12/31/2014	13,058 60	02/23/2015	11,257 35	-1,801 25	-13 79%	S
TREND MICRO INC NEW SPON ADR	89486M206	TMICY	403 00	02/24/2015	12,846 39	03/27/2015	13,675 35	828 96	6 45%	S
TREND MICRO INC NEW SPON ADR	89486M206	TMICY	189 00	02/25/2015	6,118 31	03/27/2015	6,413 51	295 20	4 82%	S
TREND MICRO INC NEW SPON ADR	89486M206	TMICY	107 00	03/20/2015	3,848 49	03/27/2015	3,630 92	-217 57	-5 65%	S
TREND MICRO INC NEW SPON ADR	89486M206	TMICY	780 00	03/20/2015	28,054 42	03/30/2015	26,331 07	-1,723 35	-6 14%	S
TRIMAS CORP DELA NEW	896215209	TRS	575 00	12/31/2014	14,787 78	10/14/2015	10,132 69	-4,655 09	-31 48%	S
TRIUMPH GROUP INC NTS 04 875% 040121 DTD022613 FC100113 CALL@MW+50BP	896818AH4		5,000 00	01/05/2015	4,912 50	10/09/2015	4,625 00	-287 50	-5 85%	S
TRIUMPH GROUP INC NTS 04 875% 040121 DTD022613 FC100113 CALL@MW+50BP	896818AH4		2,000 00	01/05/2015	1,965 00	10/15/2015	1,840 00	-125 00	-6 36%	S
TRIUMPH GROUP INC NTS 04 875% 040121 DTD022613 FC100113 CALL@MW+50BP	896818AH4		2,000 00	01/05/2015	1,965 00	10/28/2015	1,805 00	-160 00	-8 14%	S
TRIUMPH GROUP INC NTS 04 875% 040121 DTD022613 FC100113 CALL@MW+50BP	896818AH4		4,000 00	01/05/2015	3,930 00	10/29/2015	3,580 00	-350 00	-8 91%	S
UMB FINANCIAL CORP	902788108	UMBF	115 00	12/31/2014	6,602 29	11/10/2015	6,152 62	-449 67	-6 81%	S
UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 UNSPONSORED	904587102	UNRDY	848 00	01/02/2015	21,648 81	01/21/2015	22,956 04	1,307 23	6 04%	S
UNION PACIFIC CORP	907818108	UNP	100 00	04/28/2014	9,364 26	12/30/2014	11,993 31	2,629 05	28 08%	S
UNITEDHEALTH GROUP INC	91324P102	UNH	200 00	09/03/2014	17,403 16	12/30/2014	20,565 57	3,162 41	18 17%	S
UNIVERSAL HEALTH SVCS INC CL B	913903100	UHS	157 00	12/31/2014	17,532 21	06/24/2015	20,625 93	3,093 72	17 65%	S
UNTD BANKSHARES INC PARKERSBURG WEST VIRG	909907107	UBSI	195 00	12/31/2014	7,322 64	02/10/2015	6,961 66	-360 98	-4 93%	S
UNTD RENTALS INC	911363109	URI	328 00	12/31/2014	34,000 48	01/12/2015	28,168 97	-5,831 51	-17 15%	S
US BANCORP DEL (NEW)	902973304	USB	1,500 00	02/21/2014	60,683 40	12/30/2014	68,420 24	7,736 84	12 75%	S
VALERO ENERGY CORP NEW	91913Y100	VLO	1,300 00	10/21/2014	62,059 40	12/30/2014	64,959 56	2,900 16	4 67%	S
VALMONT INDUSTRIES INC	920253101	VMI	114 00	12/31/2014	14,639 03	03/20/2015	13,950 63	-688 40	-4 70%	S



Consolidated report prepared for The Werdiger Family Foundation

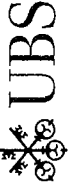
Y1 25111 Foundation Cash Y1 25939 Intl Cambial
 Y1 25935 FIHY Serk Y1 25940 Fl Oppor Credit
 Y1 25936 SmCa Tributary Y1 25941 IAF/TF
 Y1 25937 Pref Spectrum Y1 25942 Intl Eq IAF's
 Y1 25938 SMID Apey

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
92343V104	VZ	400 00	02/21/2014	19,190 64	12/30/2014	18,905 38	-285 26	-1 49%	S
92343V104	VZ	800 00	03/24/2014	37,274 08	12/30/2014	37,810 76	536 68	1 44%	S
92828Q109	VRTS	70 00	12/31/2014	12,037 20	06/15/2015	9,033 90	-3,003 30	-24 95%	S
92826C839	V	75 00	03/07/2014	16,908 18	12/30/2014	19,768 20	2,860 02	16 92%	S
92826C839	V	50 00	05/28/2014	10,699 59	12/30/2014	13,178 80	2,479 21	23 17%	S
92849E101	VSI	475 00	12/31/2014	23,126 47	11/17/2015	12,658 57	-10,467 90	-45 26%	S
254687106	DIS	100 00	10/16/2014	8,085 91	12/31/2014	9,482 79	1,396 88	17 28%	S
254687106	DIS	100 00	10/17/2014	8,380 82	12/31/2014	9,482 79	1,101 97	13 15%	S
948741889	WRIPRF	68 00	12/31/2014	1,733 32	05/08/2015	1,700 00	-33 32	-1 92%	S
949746101	WFC	400 00	06/20/2014	21,037 92	12/30/2014	22,219 51	1,181 59	5 62%	S
949917702	MFWDZ	1,130,705 39	11/21/2014	5,450,075 00	12/30/2014	5,450,000 00	-75 00	0 00%	S
949917702	MFWDZ	117 24	11/28/2014	565 12	12/30/2014	565 12	0 00	0 00%	S
949917702	MFWDZ	192 38	12/11/2014	927 27	12/30/2014	927 27	0 00	0 00%	S
949917702	MFWDZ	53 96	12/11/2014	260 09	12/30/2014	260 09	0 00	0 00%	S
966387102	WLL	316 00	12/31/2014	10,322 08	05/26/2015	10,423 45	101 37	0 98%	S
983130AT2		2,000 00	04/08/2015	2,085 00	08/17/2015	1,970 00	-115 00	-5 52%	S
983130AT2		1,000 00	04/08/2015	1,042 50	08/20/2015	982 50	-60 00	-5 76%	S
983130AT2		1,000 00	04/09/2015	1,042 50	08/20/2015	982 50	-60 00	-5 76%	S
983130AT2		2,000 00	04/09/2015	2,085 00	08/24/2015	1,905 00	-180 00	-8 63%	S
983130AT2		4,000 00	04/14/2015	4,155 00	08/24/2015	3,820 00	-335 00	-8 06%	S
983130AT2		3,000 00	04/14/2015	3,116 25	08/24/2015	2,857 50	-258 75	-8 30%	S
984121103	XRX	3,900 00	01/30/2014	42,977 22	12/30/2014	54,843 71	11,866 49	27 61%	S
984121103	XRX	1,100 00	03/03/2014	11,977 24	12/30/2014	15,468 74	3,491 50	29 15%	S

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
G98290102	XL	619 00	12/31/2014	21,559 77	03/18/2015	22,758 54	1,198 77	5 56%	S
985817105	YELP	208 00	12/31/2014	11,430 83	03/18/2015	9,786 64	-1,644 19	-14 38%	S
989194AG0		10,000 00	01/16/2015	10,576 30	04/08/2015	10,574 96	-1 34	-0 01%	S
989207105	ZBRA	100 00	12/31/2014	7,819 39	04/21/2015	9,694 29	1,874 90	23 98%	S
989207105	ZBRA	15 00	12/31/2014	1,172 91	06/29/2015	1,643 75	470 84	40 14%	S
989207105	ZBRA	140 00	12/31/2014	10,947 14	08/07/2015	14,712 13	3,764 99	34 39%	S
989774104		286 00	12/31/2014	6,547 86	03/18/2015	3,625 87	-2,921 99	-44 63%	S
018636407	MFALLD	19,607 14	06/18/2012	137,250 00	12/30/2014	185,091 43	47,841 43	34 86%	L
018914408	MFALGU	8,045 51	06/18/2012	128,889 10	12/30/2014	167,668 47	38,779 37	30 09%	L
018914408	MFALGU	463 54	12/26/2012	8,130 48	12/30/2014	9,660 15	1,529 67	18 81%	L
018907501	MFALFR	15,291 32	12/22/2006	258,882 08	12/30/2014	164,840 45	-94,041 63	-36 33%	L
018907501	MFALFR	7,081 22	05/21/2007	125,550 00	12/30/2014	76,335 53	-49,214 47	-39 20%	L
018907501	MFALFR	8,354 88	07/02/2007	142,200 00	12/30/2014	90,065 57	-52,134 43	-36 66%	L
018907501	MFALFR	4,433 50	08/27/2007	72,000 00	12/30/2014	47,793 11	-24,206 89	-33 62%	L
018907501	MFALFR	4,072 14	10/24/2007	70,000 00	12/30/2014	43,897 62	-26,102 38	-37 29%	L
018907501	MFALFR	22,936 85	12/21/2007	265,150 00	12/30/2014	247,259 25	-17,890 75	-6 75%	L
018907501	MFALFR	26,059 56	12/27/2007	301,509 10	12/30/2014	280,922 05	-20,587 05	-6 83%	L
018907501	MFALFR	17,644 15	11/13/2008	107,100 00	12/30/2014	190,203 96	83,103 96	77 59%	L
018907501	MFALFR	10,714 29	03/10/2009	48,000 00	12/30/2014	115,500 00	67,500 00	140 63%	L
018907501	MFALFR	7,743 08	12/28/2009	60,550 91	12/30/2014	83,470 43	22,919 52	37 85%	L
018907501	MFALFR	6,478 23	12/27/2010	56,295 80	12/30/2014	69,835 30	13,539 50	24 05%	L
018907501	MFALFR	1,083 80	06/20/2012	9,418 26	12/30/2014	11,683 41	2,265 15	24 05%	L
018907501	MFALFR	723 64	09/18/2012	6,990 33	12/30/2014	7,800 81	810 48	11 59%	L
018907501	MFALFR	5,897 15	12/24/2012	56,494 69	12/30/2014	63,571 26	7,076 57	12 53%	L
018907501	MFALFR	1,099 53	03/18/2013	11,358 13	12/30/2014	11,852 92	494 79	4 36%	L
018907501	MFALFR	1,247 79	06/19/2013	12,565 20	12/30/2014	13,451 14	885 94	7 05%	L
018907501	MFALFR	531 07	09/16/2013	5,268 21	12/30/2014	5,724 93	456 72	8 67%	L


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 Y1 25111 Foundation Cash Y1 25039 Intl Cambiar
 Y1 25935 FIHV Sex Y1 25940 FI Oppor Credit
 Y1 25936 SmCa Tributary Y1 25941 MF/EI+
 Y1 25937 Pref Spectrum Y1 25942 Intl Eq 1/IF's
 Y1 25938 SI/MD Apey

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
018907501	MFALFR	5,916.86	12/20/2013	55,736.80	12/30/2014	63,783.73	8,046.93	14.44%	L
008252108	AMG	125.00	12/07/2012	16,059.93	12/31/2014	26,753.16	10,693.23	66.58%	L
008252108	AMG	75.00	02/04/2013	10,713.99	12/31/2014	16,051.89	5,337.90	49.82%	L
018490102		300.00	05/20/2013	29,987.61	12/31/2014	64,300.58	34,312.97	114.42%	L
022095103	MO	350.00	07/26/2012	12,494.19	01/02/2015	17,088.41	4,594.22	36.77%	L
022095103	MO	600.00	08/17/2012	21,201.66	01/02/2015	29,294.41	8,092.75	38.17%	L
G02602103	DOX	400.00	05/23/2013	14,300.00	01/02/2015	18,649.15	4,349.15	30.41%	L
G02602103	DOX	300.00	08/30/2013	11,057.31	01/02/2015	13,986.86	2,929.55	26.49%	L
G02602103	DOX	300.00	10/18/2013	11,185.50	01/02/2015	13,986.86	2,801.36	25.04%	L
025816109	AXP	550.00	05/13/2013	38,390.00	01/02/2015	51,016.87	12,626.87	32.89%	L
025816109	AXP	200.00	05/20/2013	14,861.36	01/02/2015	18,551.60	3,690.24	24.83%	L
025816109	AXP	200.00	09/17/2013	15,312.62	01/02/2015	18,551.59	3,238.97	21.15%	L
026874784	AIG	950.00	04/24/2013	39,388.14	01/02/2015	53,274.82	13,886.68	35.26%	L
026874784	AIG	450.00	05/06/2013	20,346.03	01/02/2015	25,235.44	4,889.41	24.03%	L
026874784	AIG	400.00	06/06/2013	17,788.28	01/02/2015	22,431.51	4,643.23	26.10%	L
026874784	AIG	400.00	11/06/2013	19,278.00	01/02/2015	22,431.50	3,153.50	16.36%	L
03027X100	AMT	800.00	12/16/2013	61,023.68	01/02/2015	79,551.28	18,527.60	30.36%	L
032095101	APH	1,100.00	11/15/2013	45,985.50	01/02/2015	58,765.98	12,780.48	27.79%	L
03662Q105	ANSS	300.00	07/06/2012	18,195.18	01/02/2015	24,470.55	6,275.37	34.49%	L
03662Q105	ANSS	150.00	04/30/2013	11,937.57	01/02/2015	12,235.28	297.71	2.49%	L
03662Q105	ANSS	150.00	10/07/2013	12,732.83	01/02/2015	12,235.27	-497.56	-3.91%	L
G0408V102	AON	800.00	09/24/2013	60,726.48	01/02/2015	75,391.29	14,664.81	24.15%	L
037833100	AAPL	105.00	04/02/2009	1,652.60	01/02/2015	11,441.93	9,789.33	592.36%	L
037833100	AAPL	420.00	05/11/2010	15,127.81	01/02/2015	45,767.74	30,639.93	202.54%	L
037833100	AAPL	175.00	03/29/2011	8,749.66	01/02/2015	19,069.88	10,320.22	117.95%	L
037833100	AAPL	175.00	11/21/2011	9,167.99	01/02/2015	19,069.89	9,901.90	108.01%	L
037833100	AAPL	175.00	11/23/2011	9,237.02	01/02/2015	19,069.89	9,832.87	106.45%	L

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
037833100	AAPL	175 00	08/23/2012	16,698 22	01/02/2015	19,069 89	2,371 67	14 20%	L
037833100	AAPL	175 00	11/18/2013	13,114 89	01/02/2015	19,069 89	5,955 00	45 41%	L
037833100	AAPL	350 00	12/23/2013	28,289 62	01/02/2015	38,139 77	9,850 15	34 82%	L
04621X108	AIZ	375 00	12/04/2013	24,231 45	12/31/2014	25,916 47	1,685 02	6 95%	L
060505104	BAC	4,000 00	12/12/2012	42,460 80	12/31/2014	72,170 41	29,709 61	69 97%	L
060505104	BAC	2,200 00	02/05/2013	25,791 04	12/31/2014	39,693 72	13,902 68	53 91%	L
060505104	BAC	1,300 00	02/15/2013	15,657 98	12/31/2014	23,455 38	7,797 40	49 80%	L
075887109	BDX	125 00	07/30/2012	9,504 94	12/31/2014	17,695 43	8,190 49	86 17%	L
075887109	BDX	125 00	09/14/2012	9,867 15	12/31/2014	17,695 44	7,828 29	79 34%	L
075887109	BDX	150 00	10/11/2012	11,576 15	12/31/2014	21,234 52	9,658 37	83 43%	L
09062X103	BLB	275 00	08/02/2012	39,049 92	12/31/2014	95,269 11	56,219 19	143 97%	L
097023105	BA	125 00	05/01/2013	11,416 71	12/31/2014	16,432 14	5,015 43	43 93%	L
097023105	BA	250 00	05/17/2013	24,721 73	12/31/2014	32,864 27	8,142 54	32 94%	L
13057Q107	CRC	400 00	09/12/2013	3,170 02	12/31/2014	2,209 99	-960 03	-30 28%	L
14040H105	COF	1,000 00	04/10/2013	56,326 00	12/31/2014	83,465 35	27,139 35	48 18%	L
171232101	CHUBB CORP *MERGER EFF 01/2016*	425 00	03/22/2013	36,606 91	12/31/2014	44,501 16	7,894 25	21 56%	L
171232101	CHUBB CORP *MERGER EFF 01/2016*	125 00	05/20/2013	11,168 76	12/31/2014	13,088 57	1,919 81	17 19%	L
20030N101	COMCAST CORP NEW CL A	801 00	04/05/2011	20,158 93	12/31/2014	47,021 59	26,862 66	133 25%	L
20030N101	COMCAST CORP NEW CL A	199 00	04/26/2011	5,071 10	12/31/2014	11,682 01	6,610 91	130 36%	L
20030N101	COMCAST CORP NEW CL A	400 00	11/18/2013	19,112 48	12/31/2014	23,481 45	4,368 97	22 86%	L
22160K105	COST	100 00	10/18/2013	11,707 71	12/31/2014	14,296 53	2,588 82	22 11%	L
22160K105	COST	250 00	11/21/2013	30,966 83	12/31/2014	35,741 34	4,774 51	15 42%	L
126650100	CVS	425 00	11/18/2013	27,831 55	12/31/2014	41,293 24	13,461 69	48 37%	L
126650100	CVS	425 00	12/03/2013	28,328 76	12/31/2014	41,293 23	12,964 47	45 76%	L
235851102	DANAHER CORP	300 00	08/04/2011	13,663 23	12/31/2014	25,918 35	12,255 12	89 69%	L
235851102	DANAHER CORP	200 00	01/11/2012	10,018 20	12/31/2014	17,278 90	7,260 70	72 48%	L
235851102	DANAHER CORP	200 00	03/27/2012	11,072 52	12/31/2014	17,278 89	6,206 37	56 05%	L



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 Y1 25937 Pref Spectrum Y1 25042 Intl Eq MF's
 Y1 25938 SMID Apex

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
235851102	DHR	200 00	04/26/2012	10,751.42	12/31/2014	17,278.90	6,527.48	60.71%	L
235851102	DHR	300 00	07/15/2013	20,523.57	12/31/2014	25,918.35	5,394.78	26.29%	L
285512109	EA	1,300 00	05/31/2013	30,187.30	12/31/2014	61,814.02	31,626.72	104.77%	L
285512109	EA	800 00	11/01/2013	20,612.80	12/31/2014	38,039.40	17,426.60	84.54%	L
G3223R108	RE	185 00	03/05/2013	23,550.50	12/31/2014	31,799.80	8,249.30	35.03%	L
31620M106	FIS	250 00	09/24/2012	8,095.05	12/31/2014	15,712.95	7,617.90	94.11%	L
31620M106	FIS	350 00	11/13/2012	12,225.22	12/31/2014	21,998.14	9,772.92	79.94%	L
345370860	F	4,100 00	10/26/2012	42,303.39	01/02/2015	62,609.30	20,305.91	48.00%	L
345370860	F	1,300 00	02/05/2013	17,042.87	01/02/2015	19,851.74	2,808.87	16.48%	L
375558103	GILD	750 00	06/12/2013	38,882.18	01/02/2015	71,163.83	32,281.65	83.02%	L
38259P508	GOOGLE INC **NAME CHANGE 10/2015** CL A	5 00	07/24/2008	1,235.68	01/02/2015	2,647.39	1,411.71	114.25%	L
38259P508	GOOGLE INC **NAME CHANGE 10/2015** CL A	25 00	10/03/2008	4,988.37	01/02/2015	13,236.96	8,248.59	165.36%	L
38259P508	GOOGLE INC **NAME CHANGE 10/2015** CL A	25 00	02/25/2010	6,533.85	01/02/2015	13,236.96	6,703.11	102.59%	L
38259P508	GOOGLE INC **NAME CHANGE 10/2015** CL A	25 00	03/18/2011	7,045.67	01/02/2015	13,236.96	6,191.29	87.87%	L
38259P508	GOOGLE INC **NAME CHANGE 10/2015** CL A	25 00	04/06/2011	7,179.53	01/02/2015	13,236.95	6,057.42	84.37%	L
38259P508	GOOGLE INC **NAME CHANGE 10/2015** CL A	20 00	08/17/2012	6,746.61	01/02/2015	10,589.57	3,842.96	56.96%	L
38259P706	GOOGLE INC **NAME CHANGE 10/2015** CL C	5 00	07/24/2008	1,233.29	01/02/2015	2,629.54	1,396.25	113.21%	L
38259P706	GOOGLE INC **NAME CHANGE 10/2015** CL C	25 00	10/03/2008	4,978.70	01/02/2015	13,147.71	8,169.01	164.08%	L
38259P706	GOOGLE INC **NAME CHANGE 10/2015** CL C	25 00	02/25/2010	6,521.19	01/02/2015	13,147.71	6,626.52	101.62%	L
38259P706	GOOGLE INC **NAME CHANGE 10/2015** CL C	25 00	03/18/2011	7,032.02	01/02/2015	13,147.71	6,115.69	86.97%	L
38259P706	GOOGLE INC **NAME CHANGE 10/2015** CL C	25 00	04/06/2011	7,165.61	01/02/2015	13,147.71	5,982.10	83.48%	L
38259P706	GOOGLE INC **NAME CHANGE 10/2015** CL C	20 00	08/17/2012	6,733.53	01/02/2015	10,518.17	3,784.64	56.21%	L
42809H107	HES CORP	550 00	10/15/2013	44,601.48	01/02/2015	40,805.47	-3,796.01	-8.51%	L
42809H107	HES CORP	250 00	11/01/2013	20,173.55	01/02/2015	18,547.94	-1,625.61	-8.06%	L
428236103	HEWLETT PACKARD CO *NAME CHANGE 11/2015*	100 00	02/25/2011	4,268.66	01/02/2015	3,978.22	-290.44	-6.80%	L
428236103	HEWLETT PACKARD CO *NAME CHANGE 11/2015*	300 00	02/28/2011	13,065.33	01/02/2015	11,934.67	-1,130.66	-8.65%	L
428236103	HEWLETT PACKARD CO *NAME CHANGE 11/2015*	200 00	05/02/2011	8,015.28	01/02/2015	7,956.44	-58.84	-0.73%	L

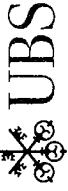


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Y1 25111 Foundation Cash Y1 25935 FIHY Serv Y1 25936 SInCa Tributary Y1 25937 Pref. Spectrum Y1 25938 SMID Ape
 Y1 25939 Intl. Cambiar Y1 25940 FI Oppor. Credit Y1 25941 MF/EIT Y1 25942 Intl Eq MF's

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
428236103		900 00	08/05/2011	29,231 19	01/02/2015	35,804 00	6,572 81	22 49%	L
	HEWLETT PACKARD CO *NAME CHANGE 11/2015*								
428236103		400 00	08/19/2011	9,408 95	01/02/2015	15,912 89	6,503 94	69 13%	L
	HEWLETT PACKARD CO *NAME CHANGE 11/2015*								
428236103		300 00	08/22/2011	7,391 79	01/02/2015	11,934 67	4,542 88	61 46%	L
	HEWLETT PACKARD CO *NAME CHANGE 11/2015*								
428236103		500 00	11/22/2011	13,233 10	01/02/2015	19,891 11	6,658 01	50 31%	L
	HEWLETT PACKARD CO *NAME CHANGE 11/2015*								
428236103		300 00	12/22/2011	7,704 00	01/02/2015	11,934 67	4,230 67	54 92%	L
	HEWLETT PACKARD CO *NAME CHANGE 11/2015*								
428236103		700 00	03/08/2012	17,206 98	01/02/2015	27,847 55	10,640 57	61 84%	L
	HEWLETT PACKARD CO *NAME CHANGE 11/2015*								
428236103		400 00	03/28/2012	9,459 24	01/02/2015	15,912 89	6,453 65	68 23%	L
	HEWLETT PACKARD CO *NAME CHANGE 11/2015*								
437076102	HD	350 00	05/30/2012	17,361 12	01/02/2015	36,245 23	18,884 11	108 77%	L
	HOME DEPOT INC								
437076102	HD	650 00	08/17/2012	36,994 88	01/02/2015	67,312 58	30,317 70	81 95%	L
	HOME DEPOT INC								
437076102	HD	300 00	12/12/2013	23,634 90	01/02/2015	31,067 34	7,432 44	31 45%	L
	HOME DEPOT INC								
45866F104	ICE	75 00	08/30/2012	10,163 64	01/02/2015	16,270 90	6,107 26	60 09%	L
	INTERCONTINENTALEXCHANGE GROUP								
45866F104	ICE	75 00	11/13/2012	9,774 12	01/02/2015	16,270 89	6,496 77	66 47%	L
	INTERCONTINENTALEXCHANGE GROUP								
45866F104	ICE	75 00	12/05/2012	9,757 10	01/02/2015	16,270 90	6,513 80	66 76%	L
	INTERCONTINENTALEXCHANGE GROUP								
478160104	JNJ	250 00	09/01/2010	14,565 78	01/02/2015	26,162 82	11,597 04	79 62%	L
	JOHNSON & JOHNSON COM								
478160104	JNJ	100 00	09/30/2010	6,185 67	01/02/2015	10,465 13	4,279 46	69 18%	L
	JOHNSON & JOHNSON COM								
478160104	JNJ	100 00	10/01/2010	6,179 14	01/02/2015	10,465 13	4,285 99	69 36%	L
	JOHNSON & JOHNSON COM								
478160104	JNJ	100 00	10/04/2010	6,155 58	01/02/2015	10,465 13	4,309 55	70 01%	L
	JOHNSON & JOHNSON COM								
478160104	JNJ	100 00	12/28/2010	6,207 19	01/02/2015	10,465 13	4,257 94	68 60%	L
	JOHNSON & JOHNSON COM								
478160104	JNJ	600 00	02/25/2011	35,849 28	01/02/2015	62,790 77	26,941 49	75 15%	L
	JOHNSON & JOHNSON COM								
46625H100	JPM	225 00	03/27/2012	10,398 01	01/02/2015	14,031 93	3,633 92	34 95%	L
	JPMORGAN CHASE & CO								
46625H100	JPM	375 00	10/23/2012	15,532 05	01/02/2015	23,386 54	7,854 49	50 57%	L
	JPMORGAN CHASE & CO								
46625H100	JPM	400 00	07/16/2013	22,027 12	01/02/2015	24,945 65	2,918 53	13 25%	L
	JPMORGAN CHASE & CO								
501044101	KR	100 00	09/07/2011	2,329 71	12/30/2014	6,453 20	4,123 49	177 00%	L
	KROGER COMPANY								
501044101	KR	300 00	10/12/2011	6,839 94	12/30/2014	19,359 61	12,519 67	183 04%	L
	KROGER COMPANY								
501044101	KR	800 00	02/03/2012	19,232 00	12/30/2014	51,625 61	32,393 61	168 44%	L
	KROGER COMPANY								
501044101	KR	400 00	08/16/2012	8,792 60	12/30/2014	25,812 81	17,020 21	193 57%	L
	KROGER COMPANY								
534187109	LNC	50 00	08/26/2013	2,209 22	01/02/2015	2,863 21	653 99	29 60%	L
	LINCOLN NATL CORP IND								

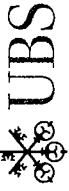


Consolidated report prepared for The Werdiger Family Foundation

Y1 25111 Foundation Cash Y1 25939 Intl Cambiar
 Y1 25935 FLHY Sev Y1 25940 FlOppor Credit
 Y1 25936 SmCa Tributary Y1 25941 MF/ETF
 Y1 25937 Pref Spectrum Y1 25942 Intl Eq MF's
 Y1 25938 SMID Alpe>

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

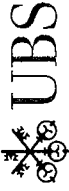
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
534187109	LNC	350 00	10/25/2013	15,680 00	01/02/2015	20,042 44	4,362 44	27 82%	L
534187109	LNC	300 00	11/07/2013	14,072 76	01/02/2015	17,179 24	3,106 48	22 07%	L
534187109	LNC	300 00	12/02/2013	15,632 13	01/02/2015	17,179 24	1,547 11	9 90%	L
N53745100	LYB	350 00	10/03/2011	8,576 16	01/02/2015	28,090 42	19,514 26	227 54%	L
N53745100	LYB	200 00	05/01/2012	8,612 00	01/02/2015	16,051 66	7,439 66	86 39%	L
N53745100	LYB	150 00	01/18/2013	9,350 15	01/02/2015	12,038 75	2,688 60	28 75%	L
582839106	MJN	500 00	11/25/2013	42,010 50	12/31/2014	50,786 63	8,776 13	20 89%	L
582839106	MJN	200 00	12/18/2013	16,721 98	12/31/2014	20,314 65	3,592 67	21 48%	L
585055106		150 00	09/24/2012	6,531 18	12/30/2014	10,972 26	4,441 08	68 00%	L
585055106		300 00	11/12/2012	12,452 04	12/30/2014	21,944 51	9,492 47	76 23%	L
585055106		500 00	08/20/2013	26,365 95	12/30/2014	36,574 19	10,208 24	38 72%	L
58933Y105	MRK	150 00	08/06/2012	6,681 81	12/30/2014	8,643 59	1,961 78	29 36%	L
58933Y105	MRK	400 00	09/24/2012	17,965 40	12/30/2014	23,049 57	5,084 17	28 30%	L
594918104	MSFT	700 00	09/20/2012	21,959 77	01/02/2015	32,672 90	10,713 13	48 79%	L
594918104	MSFT	400 00	11/26/2012	10,910 16	01/02/2015	18,670 22	7,760 06	71 13%	L
594918104	MSFT	300 00	07/01/2013	10,343 58	01/02/2015	14,002 68	3,659 10	35 38%	L
61166W101	MON	100 00	02/25/2013	9,913 30	01/02/2015	11,905 07	1,991 77	20 09%	L
61166W101	MON	200 00	02/27/2013	19,990 78	01/02/2015	23,810 13	3,819 35	19 11%	L
61166W101	MON	150 00	07/15/2013	15,511 43	01/02/2015	17,857 60	2,346 17	15 13%	L
654106103	NKE	450 00	10/15/2013	33,244 25	12/31/2014	43,770 58	10,526 33	31 66%	L
654106103	NKE	200 00	10/23/2013	15,105 72	12/31/2014	19,453 59	4,347 87	28 78%	L
674599105	OXY	1,000 00	09/12/2013	87,793 08	12/31/2014	80,208 43	-7,584 65	-8 64%	L
G6852T105		50 00	11/09/2012	3,989 52	12/31/2014	5,789 28	1,799 76	45 11%	L
G6852T105		175 00	11/16/2012	13,577 17	12/31/2014	20,262 49	6,685 32	49 24%	L
G6852T105		200 00	02/11/2013	17,747 28	12/31/2014	23,157 13	5,409 85	30 48%	L
G6852T105		125 00	12/18/2013	12,347 59	12/31/2014	14,473 20	2,125 61	17 21%	L
713448108	PEP	275 00	08/15/2013	22,398 15	12/31/2014	26,235 19	3,837 04	17 13%	L



Consolidated report prepared for The Werdiger Family Foundation
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 Y1 25937 Pref Spectrum Y1 25942 Intl Eq MF's
 Y1 25938 SMID Apex

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
824348106	SHW	100 00	10/18/2013	18,406 06	12/30/2014	26,516 66	8,110 60	44 06%	L
855244109	SBUX	300 00	05/19/2011	11,163 33	12/30/2014	24,567 04	13,403 71	120 07%	L
855244109	SBUX	200 00	07/19/2011	7,999 00	12/30/2014	16,378 07	8,379 02	104 75%	L
855244109	SBUX	200 00	07/13/2012	10,618 00	12/30/2014	16,378 03	5,760 03	54 25%	L
87482X101	TLMR	7,044 00	01/01/1111	0 00	05/05/2015	110,940 96	0 00	0 00%	L
87482X101	TLMR	20,000 00	01/01/1111	0 00	05/05/2015	314,994 20	0 00	0 00%	L
87482X101	TLMR	20,000 00	01/01/1111	0 00	05/05/2015	314,994 20	0 00	0 00%	L
87482X101	TLMR	3,241 00	01/01/1111	0 00	05/05/2015	51,058 14	0 00	0 00%	L
87482X101	TLMR	2,500 00	01/01/1111	0 00	05/05/2015	39,384 55	0 00	0 00%	L
87482X101	TLMR	61 00	01/01/1111	0 00	05/06/2015	960 73	0 00	0 00%	L
87482X101	TLMR	2,965 00	01/01/1111	0 00	05/06/2015	46,697 89	0 00	0 00%	L
87482X101	TLMR	2,103 00	01/01/1111	0 00	05/11/2015	33,121 64	0 00	0 00%	L
87482X101	TLMR	278 00	01/01/1111	0 00	05/12/2015	4,378 42	0 00	0 00%	L
87482X101	TLMR	8,913 00	01/01/1111	0 00	05/13/2015	140,377 17	0 00	0 00%	L
887317303	TWX	300 00	07/24/2012	10,804 68	12/31/2014	25,906 41	15,101 73	139 77%	L
887317303	TWX	300 00	08/20/2012	12,296 47	12/31/2014	25,906 40	13,609 93	110 68%	L
907818108	UNP	350 00	06/22/2012	20,116 06	12/30/2014	41,976 60	21,860 54	108 67%	L
907818108	UNP	350 00	08/21/2012	21,846 16	12/30/2014	41,976 61	20,130 45	92 15%	L
907818108	UNP	200 00	05/20/2013	15,960 95	12/30/2014	23,986 63	8,025 68	50 28%	L
92343V104	VZ	300 00	11/18/2013	15,161 79	12/30/2014	14,179 04	-982 75	-6 48%	L
92826C839	V	425 00	06/27/2012	52,237 34	12/30/2014	112,019 80	59,782 46	114 44%	L
254687106	DIS	200 00	08/15/2011	6,657 92	12/31/2014	18,965 58	12,307 66	184 86%	L
254687106	DIS	300 00	11/15/2011	10,888 77	12/31/2014	28,448 37	17,559 60	161 26%	L
254687106	DIS	300 00	01/10/2012	11,872 29	12/31/2014	28,448 37	16,576 08	139 62%	L
949746101	WFC	200 00	11/04/2011	5,062 18	12/30/2014	11,109 75	6,047 57	119 47%	L
949746101	WFC	685 00	02/13/2012	21,005 32	12/30/2014	38,050 91	17,045 59	81 15%	L



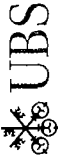
Consolidated report prepared for The Werdiger Family Foundation

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 Y1 25935 FIHY Sex Y1 25940 FLOppor Credit
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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
949746101	WFC	465 00	03/08/2012	14,529 67	12/30/2014	25,830 18	11,300 51	77 78%	L
949746101	WFC	450 00	03/20/2012	15,349 64	12/30/2014	24,996 95	9,647 31	62 85%	L
949746101	WFC	300 00	03/21/2012	10,270 17	12/30/2014	16,664 63	6,394 46	62 26%	L
949746101	WFC	700 00	03/22/2012	23,397 01	12/30/2014	38,884 14	15,487 13	66 19%	L
949746101	WFC	300 00	03/27/2012	10,279 26	12/30/2014	16,664 63	6,385 37	62 12%	L
TOTAL REALIZED GAIN/(LOSS):				17,024,361.86		20,450,560.90	2,054,296.94	12.07%	

TOTAL GAINS:	2,582,332 52
TOTAL LOSSES:	-528,035 58
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	476,913 02
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	1,577,383 92



Disclosures applicable to accounts at UBS Financial Services Inc.

This section contains important disclosures regarding the information and valuations presented here. This report presents information since December 31, 2002. This report does not include complete account activity or performance of your accounts before this date. All information presented is subject to change at any time and is provided only as of the date indicated. The information in this report is for informational purposes only and should not be relied upon as the basis of an investment or liquidation decision. UBS FS accounts statements and official tax documents are the only official record of your accounts and are not replaced, amended or superseded by any of the information presented in these reports.

UBS FS offers a number of investment advisory programs to clients acting in our capacity as an investment adviser, including fee-based financial planning, discretionary account management and non-discretionary investment advisory programs, and advice on the selection of investment managers and mutual funds offered through our investment advisory programs. When we act as your investment adviser, we will have a written agreement with you expressly acknowledging our investment advisory relationship with you and describing our obligations to you. At the beginning of our advisory relationship, we will give you our Form ADV brochures for the programs you selected that provides detailed information about among other things, the advisory services we provide, our fees, our personnel, our other business activities and financial industry affiliations and conflicts between our interests and your interests.

Please review the report content carefully and contact your Financial Advisor with any questions.

The account listing may or may not include all of your accounts with UBS FS. The accounts included in this report are listed under the Accounts included in this review, shown on the first page or listed at the top of each page.

Dividends/Interest Dividend and interest earned, when shown on a report, does not reflect your account's tax status or reporting requirements. Use only official tax reporting documents (i.e. 1099) for tax reporting purposes. The classification of private investment distributions can only be determined by referring to the official year-end tax-reporting document provided by the issuer.

Qualified Dividends Account information shown as Qualified Dividend only indicate that the dividend(s) are issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. Please refer to your 1099 for the e-dividend date information.

Portfolio For purposes of this report, portfolio is defined as all of the accounts presented on the cover

page or the header of this report, and does not necessarily include all of the client's accounts held at UBS FS or elsewhere.

Tax Status Taxable includes all securities held in a taxable account that are subject to federal and/or state or local taxation. Tax-exempt includes all securities held in a taxable account that are exempt from federal, state and local taxation. Tax-deferred includes all securities held in a tax-deferred account, regardless of the status of the security.

Cash Flow This Cash Flow analysis is based on the historical dividend, coupon and interest payments you have received as of the Record Date in connection with the securities listed and assumes that you will continue to hold the securities for the periods for which cash flows are projected. The attached may or may not include principal paybacks for the securities listed. These potential cash flows are subject to change due to a variety of reasons, including but not limited to, contractual provisions, changes in corporate policies, changes in the value of the underlying securities and interest rate fluctuations. The effect of a call on any security and the consequential impact on its potential cash flows is not reflected in this report. Payments that occur in the same month in which the report is generated – but prior to the report run (As of) date – are not reflected in this report. In determining the potential cash flows, UBS FS relies on information obtained from third party services it believes to be reliable. UBS FS does not independently verify or guarantee the accuracy or validity of any information provided by third parties. Although UBS FS generally updates this information as it is received, the Firm does not provide any assurances that the information listed is accurate as of the Record Date. Cash flows for mortgage-backed, asset-backed, factored, and other pass-through securities are based on the assumptions that the current face amount, principal pay-down, interest payment and payment frequency remain constant. Calculations may include principal payments, are intended to be an estimate of future projected interest cash flows and do not in any way guarantee accuracy.

Expected Cash Flow reporting for Puerto Rico Income Tax Purposes Expected Cash Flow reporting may be prepared solely for Puerto Rico income tax purposes only if you have received expected cash flow reporting for Puerto Rico income tax purposes only and are NOT subject to Puerto Rico income taxes, you have received this reporting in error and you should contact your Financial Advisor immediately. Both the Firm and your Financial Advisor will rely solely upon your representations and will not make the determination of whether you are subject to Puerto Rico income taxes if you have received this reporting and you are NOT subject to Puerto Rico income taxes, the information provided in this reporting is inaccurate and should not be relied upon by you or your advisers. Neither UBS FS nor its employees provide tax or legal advice. You should consult with your tax and/or legal advisers regarding your personal circumstances.

consult with your tax and/or legal advisors regarding your personal circumstances.

Gain/Loss The gain/loss information may include calculations based upon non-UBS FS cost basis information. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS FS. In addition, if this report contains positions with unavailable cost basis, the gain/loss for these positions are excluded in the calculation for the Gain/Loss. As a result, these figures may not be accurate and are provided for informational purposes only. Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise. Rely only on year-end tax forms when preparing your tax return. See your monthly statement for additional information.

Gain/Loss Tax Summary The Realized and Unrealized Gain/Loss totals reflected in the Tax Summary are for informational purposes only, and we suggest that you review this information with your tax advisor. Please note that pending sale transactions/trades that have not settled are not reflected in the Realized or Unrealized Gain/Loss sections of the Tax Summary.

Mutual Fund Capital Gains Information about mutual fund capital gain distributions is obtained from sources we believe to be reliable. UBS FS has not independently verified this information. Please refer to your 1099 for mutual fund capital gain distribution information. Short term mutual fund capital gains are included within the dividend section of tax summary.

Gain/Loss reporting for Puerto Rico Income Tax Purposes Gain/Loss reporting may be prepared solely for Puerto Rico income tax purposes only if you have received gain/loss reporting for Puerto Rico income tax purposes only and are NOT subject to Puerto Rico income taxes, you have received this reporting in error and you should contact your Financial Advisor immediately. Pursuant to the Puerto Rico Internal Revenue Code (PRIRC) long-term capital gains are derived from the sale or exchange of capital assets held longer than six (6) months. For the purposes of this report only, long term gains and losses are represented by assets held for a period of more than six (6) months. Both the Firm and your Financial Advisor will rely solely upon your representations and will not make the determination of whether you are subject to Puerto Rico income taxes if you have received this reporting and you are NOT subject to Puerto Rico income taxes, the information provided in this reporting is inaccurate and should not be relied upon by you or your advisers for purposes other than determining realized gain/loss for Puerto Rico income tax purposes. Neither UBS FS nor its employees provide tax or legal advice. UBS FS nor its consult with your tax and/or legal advisers regarding your personal circumstances.

Gain/Loss 60/40: Index options listed in this report may be subject to IRS Tax Code section 1256 categorizing

them as broad-based index options. If so, the index may be eligible to be treated as 50% long term and 40% short terms for tax purposes. Please contact your tax professional to determine eligibility.

Account changes At UBS, we are committed to helping you work toward your financial goals. So that, we may continue providing you with financial advice that is consistent with your investment objectives, please consider the following two questions:
1) Have there been any changes to your financial situation or investment objective?
2) Would you like to implement or modify any restrictions regarding the management of your account?

If the answer to either question is yes, it is important that you contact your Financial Advisor as soon as possible to discuss these changes. For MAC advisory accounts, please contact your investment manager directly if you would like to impose or change any investment restrictions on your account.

ADV disclosure A complimentary copy of our current Form ADV Disclosure Brochure that describes the advisory program and related fees is available through your Financial Advisor. Please contact your Financial Advisor if you have any questions.

Important information for former Piper Jaffray and McDonald Investments clients As an accommodation to former Piper Jaffray and McDonald Investments clients, these reports include performance history for their Piper Jaffray accounts prior to August 12, 2006 and McDonald Investments accounts prior to February 9, 2007, the date the respective accounts were converted to UBS FS. UBS FS has not independently verified this information nor do we make any representations or warranties as to the accuracy or completeness of that information and will not be liable to you if any such information is unavailable, delayed or inaccurate.

For insurance, annuities and 529 Plans, UBS FS relies on information obtained from third party services it believes to be reliable. UBS FS does not independently verify or guarantee the accuracy or validity of any information provided by third parties. Information for insurance, annuities, and 529 Plans that has been provided by a third party service may not reflect the quantity and market value as of the previous business day. When available, an "as of" date is included in the description.

Investors outside the U.S. are subject to securities and tax regulations within their applicable jurisdiction that are not addressed in this report. Nothing in this report shall be construed to be a solicitation to buy or offer to sell any security, product or service to any non-U.S. investor, nor shall any such security, product or service be solicited, offered or sold in any jurisdiction where such activity would be contrary to the securities laws or other local laws and regulations or would subject UBS to any registration requirement within such jurisdiction.

Disclosures applicable to accounts at UBS Financial Services Inc. (continued)

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THE WERDIGER FAMILY FOUNDATION INC IA

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BECTON DICKINSON AND COMPANY										
	03/17/15	03/17/15	0.3	\$42.44	\$41.80	\$0.64		\$0.00	\$0.00	\$0.00
REGAL BELOIT CORP										
	05/18/15	03/23/15	90	\$7,214.72	\$7,110.00	\$104.72		\$0.00	\$0.00	\$0.00
WAL MART STORES INC										
	05/18/15	03/23/15	130	\$10,371.54	\$10,896.44	\$-524.90		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss									\$0.00	\$0.00

THE WERDIGER FAMILY FOUNDATION INC IA

Long Term Transactions

DESCRIPTION	CUSIP	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN TOWER CORP CL A REIT	03027X100									
05/18/15	01/24/13	300	\$28,525.96	\$23,796.30	\$4,729.66			\$0.00	\$0.00	\$0.00
APARTMENT INVT & MGMT CO CL A	03748R101									
03/23/15	01/24/13	190	\$7,806.96	\$5,299.10	\$2,507.86			\$0.00	\$0.00	\$0.00
IPATH DOW JONES UBS COMMODITY INDEX	06738C778									
03/23/15	01/15/13	1215	\$34,345.23	\$50,361.75	\$-16,016.52			\$0.00	\$0.00	\$0.00
BED BATH & BEYOND INC	075896100									
03/23/15	01/24/13	120	\$9,071.83	\$7,083.60	\$1,988.23			\$0.00	\$0.00	\$0.00
BROADCOM CORP CL A	111320107									
03/23/15	01/24/13	80	\$3,634.33	\$2,693.59	\$940.74			\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES COR WII COM	13057Q107									
03/23/15	01/24/13	34	\$243.44	\$247.36	\$-3.92			\$0.00	\$0.00	\$0.00
CAMERON INTL CORP COM	13342B105									
03/23/15	01/24/13	95	\$4,183.72	\$5,606.90	\$-1,423.18			\$0.00	\$0.00	\$0.00
CAREFUSION CORP COM	14170T101									
03/18/15	01/24/13	480	\$28,799.99	\$14,764.80	\$14,035.19			\$0.00	\$0.00	\$0.00
CEPHEID	15670R107									
03/23/15	01/24/13	120	\$6,818.87	\$4,238.60	\$2,580.27			\$0.00	\$0.00	\$0.00

THE WERDIGER FAMILY FOUNDATION INC IA

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CITRIX SYS INC COM											
	177376100	03/23/15	01/24/13	145	\$9,271.13	\$10,052.12	\$-780.99		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CLA											
	20030N101	05/18/15	01/24/13	225	\$12,849.51	\$8,939.25	\$3,910.26		\$0.00	\$0.00	\$0.00
CONCHO RESOURCES INC COM											
	20605P101	03/23/15	01/24/13	115	\$12,199.47	\$10,341.95	\$1,857.52		\$0.00	\$0.00	\$0.00
COOPER CO INC NEW											
	216648402	03/23/15	01/24/13	90	\$16,655.99	\$9,068.40	\$7,587.59		\$0.00	\$0.00	\$0.00
DISCOVER FINANCIAL SERVICES COM											
	254709108	05/18/15	01/24/13	425	\$25,375.26	\$16,643.00	\$8,732.26		\$0.00	\$0.00	\$0.00
EMC CORP(MASS) USD 0.01											
	268648102	03/23/15	01/24/13	565	\$14,898.78	\$14,170.20	\$728.58		\$0.00	\$0.00	\$0.00
FREPORT-MCMORAN COPPER & GOLD INC C											
	35671D857	03/23/15	01/24/13	170	\$3,248.64	\$5,902.40	\$-2,653.76		\$0.00	\$0.00	\$0.00
GOOGLE INC CL C COM											
	38259P706	05/04/15	09/20/13	0.14	\$72.38	\$61.62	\$10.76		\$0.00	\$0.00	\$0.00
INGREDION INC COM											
	457187102	03/23/15	01/24/13	155	\$12,444.17	\$10,861.39	\$1,582.78		\$0.00	\$0.00	\$0.00

THE WERDIGER FAMILY FOUNDATION INC IA

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES TR GOLDMAN SACHS NAT RES											
	464287374										
	600	03/23/15	03/25/13	600	\$22,547.58	\$24,305.94	\$-1,758.36		\$0.00	\$0.00	\$0.00
MACYS INC COM											
	55616P104										
	185	05/18/15	01/24/13	185	\$12,568.67	\$7,181.70	\$5,386.97		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC											
	637071101										
	105	03/23/15	01/24/13	105	\$5,213.15	\$6,958.71	\$-1,745.56		\$0.00	\$0.00	\$0.00
NEWS CORP/ NEW CLAW/ I COM											
	65249B109										
	88	03/23/15	01/24/13	88	\$1,484.97	\$1,139.07	\$345.90		\$0.00	\$0.00	\$0.00
NOW INC/DE W/ I COM											
	67011P100										
	26	03/23/15	01/24/13	26	\$532.21	\$749.48	\$-217.27		\$0.00	\$0.00	\$0.00
PRICE T ROWE GROUP INC											
	74144T108										
	305	05/18/15	01/24/13	305	\$25,061.45	\$21,862.40	\$3,199.05		\$0.00	\$0.00	\$0.00
REGAL BELOIT CORP											
	758750103										
	110	05/18/15	01/24/13	110	\$8,817.99	\$8,075.10	\$742.89		\$0.00	\$0.00	\$0.00
SPX CORP COM											
	784635104										
	150	03/23/15	01/24/13	150	\$12,832.26	\$10,948.50	\$1,883.76		\$0.00	\$0.00	\$0.00
SOLERA HOLDINGS INC COM											
	83421A104										
	205	03/23/15	01/24/13	205	\$10,482.40	\$11,475.90	\$-993.50		\$0.00	\$0.00	\$0.00

THE WERDIGER FAMILY FOUNDATION INC IA

Long Term Transactions

DESCRIPTION	CUSIP	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STARWOOD HOTELS & RESORTS COM									
	85590A401								
03/23/15	01/24/13	175	\$14,871.67	\$10,498.25	\$4,373.42		\$0.00	\$0.00	\$0.00
TEXAS INSTRUMENTS INC									
	882508104								
03/23/15	01/24/13	235	\$13,850.65	\$7,806.70	\$6,043.95		\$0.00	\$0.00	\$0.00
TRAVELERS COS INC COM									
	89417E109								
05/18/15	01/24/13	140	\$14,439.74	\$10,936.80	\$3,502.94		\$0.00	\$0.00	\$0.00
TWENTY FIRST CENTURY FOX INC COM									
	90130A101								
09/09/15	01/24/13	355	\$9,645.17	\$8,521.42	\$1,123.75		\$0.00	\$0.00	\$0.00
WAL MART STORES INC									
	93114Z103								
05/18/15	01/24/13	70	\$5,584.67	\$4,878.29	\$706.38		\$0.00	\$0.00	\$0.00
WHOLE FOODS MKT INC									
	966837106								
03/23/15	01/24/13	330	\$17,694.27	\$15,417.60	\$2,276.67		\$0.00	\$0.00	\$0.00
WYNN RESORTS LTD									
	983134107								
03/23/15	01/24/13	50	\$6,640.88	\$6,150.99	\$489.89		\$0.00	\$0.00	\$0.00
ACCENTURE PLC-CL A									
	G1151C101								
03/23/15	01/24/13	155	\$14,205.48	\$11,085.60	\$3,119.88		\$0.00	\$0.00	\$0.00
ENSCO PLC-CL A COM									
	G3157S106								
03/23/15	01/24/13	90	\$1,900.76	\$5,540.39	\$-3,639.63		\$0.00	\$0.00	\$0.00

