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## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2015

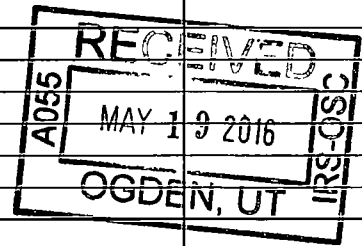
Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE GERALD H. WESTBY, JR. FOUNDATION</b>                                                                                                                                                                                                                                               |                                                                                                                                                  | A Employer identification number<br><b>46-1288880</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>401 S. BOSTON AVE.</b>                                                                                                                                                                                                   | Room/suite<br><b>220</b>                                                                                                                         | B Telephone number<br><b>918-743-8321</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>TULSA, OK 74103</b>                                                                                                                                                                                                              |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 826,263.</b>                                                                                                                                                                                                        | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 5,259.                             | 5,259.                    |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                           |  | 26,368.                            | 26,368.                   |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 24,052.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>236,073.</b>                                                                                      |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 24,052.                   |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 55,679.                            | 55,679.                   |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 4,000.                             | 4,000.                    |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees STMT 3                                                                                                                           |  | 10,544.                            | 10,544.                   |                         | 0.                                                          |
| c Other professional fees STMT 4                                                                                                                   |  | 1,931.                             | 1,931.                    |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 5                                                                                                                                    |  | 332.                               | 332.                      |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  | 1,064.                             | 1,064.                    |                         | 0.                                                          |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 6                                                                                                                           |  | 491.                               | 491.                      |                         | 0.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 18,362.                            | 18,362.                   |                         | 0.                                                          |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 45,500.                            |                           |                         | 45,500.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 63,862.                            | 18,362.                   |                         | 45,500.                                                     |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | <8,183.>                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 37,317.                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |



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**Part II Balance Sheets**

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

|                                                                                                  |                                                                                           | Beginning of year | End of year    |                       |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                  |                                                                                           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                    | 1 Cash - non-interest-bearing                                                             | 1.                |                |                       |
|                                                                                                  | 2 Savings and temporary cash investments                                                  | 54,536.           | 41,601.        | 41,601.               |
|                                                                                                  | 3 Accounts receivable ▶ 119.                                                              |                   |                |                       |
|                                                                                                  | Less: allowance for doubtful accounts ▶                                                   | 119.              | 119.           | 119.                  |
|                                                                                                  | 4 Pledges receivable ▶                                                                    |                   |                |                       |
|                                                                                                  | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                                                                  | 5 Grants receivable                                                                       |                   |                |                       |
|                                                                                                  | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                   |                |                       |
|                                                                                                  | 7 Other notes and loans receivable ▶                                                      |                   |                |                       |
|                                                                                                  | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                                                                  | 8 Inventories for sale or use                                                             |                   |                |                       |
|                                                                                                  | 9 Prepaid expenses and deferred charges                                                   |                   |                |                       |
|                                                                                                  | 10a Investments - U.S. and state government obligations                                   |                   |                |                       |
|                                                                                                  | b Investments - corporate stock STMT 7                                                    | 638,189.          | 680,155.       | 676,446.              |
|                                                                                                  | c Investments - corporate bonds STMT 8                                                    | 153,245.          | 116,032.       | 108,097.              |
|                                                                                                  | 11 Investments - land, buildings, and equipment basis ▶                                   |                   |                |                       |
| Less accumulated depreciation ▶                                                                  |                                                                                           |                   |                |                       |
| 12 Investments - mortgage loans                                                                  |                                                                                           |                   |                |                       |
| 13 Investments - other                                                                           |                                                                                           |                   |                |                       |
| 14 Land, buildings, and equipment: basis ▶                                                       |                                                                                           |                   |                |                       |
| Less accumulated depreciation ▶                                                                  |                                                                                           |                   |                |                       |
| 15 Other assets (describe ▶)                                                                     |                                                                                           |                   |                |                       |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 846,090.                                                                                  | 837,907.          | 826,263.       |                       |
| <b>Liabilities</b>                                                                               | 17 Accounts payable and accrued expenses                                                  |                   |                |                       |
|                                                                                                  | 18 Grants payable                                                                         |                   |                |                       |
|                                                                                                  | 19 Deferred revenue                                                                       |                   |                |                       |
|                                                                                                  | 20 Loans from officers, directors, trustees, and other disqualified persons               |                   |                |                       |
|                                                                                                  | 21 Mortgages and other notes payable                                                      |                   |                |                       |
|                                                                                                  | 22 Other liabilities (describe ▶)                                                         |                   |                |                       |
| 23 Total liabilities (add lines 17 through 22)                                                   | 0.                                                                                        | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>                                                               | 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                              | 846,090.                                                                                  | 837,907.          |                |                       |
| 30 Total net assets or fund balances                                                             | 846,090.                                                                                  | 837,907.          |                |                       |
| 31 Total liabilities and net assets/fund balances                                                | 846,090.                                                                                  | 837,907.          |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 846,090. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <8,183.> |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.       |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 837,907. |
| 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 | 837,907. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |                                                  |                                      |                                  |
| b SEE ATTACHED STATEMENT                                                                                                           |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e 236,073.            |                                            | 212,021.                                        | 24,052.                                      |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | 24,052.                                                                                         |

|                                                                                                                                                                                 |                                                                                     |   |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 24,052. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | }                                                                                   | 3 | N/A     |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2014                                                                 | 16,100.                                  | 913,577.                                     | .017623                                                     |
| 2013                                                                 | 30,200.                                  | 701,495.                                     | .043051                                                     |
| 2012                                                                 |                                          |                                              |                                                             |
| 2011                                                                 |                                          |                                              |                                                             |
| 2010                                                                 |                                          |                                              |                                                             |

|                                                                                                                                                                                |   |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .060674  |
| 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 | .030337  |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                 | 4 | 919,404. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 27,892.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 373.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 28,265.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 45,500.  |

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

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

|                                                                                                                                                                                                                                        |    |   |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1 | 373. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    |   |      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    |   |      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2 | 0.   |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3 | 373. |
| 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 | 373. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |   |      |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                    | 6a |   |      |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |   |      |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c |   |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |   |      |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  |   | 0.   |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |   |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |   | 373. |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 |   |      |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        | 11 |   |      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                      |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                        |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?          |     | X  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                           | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK                                                                                                                                                                                                             |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

N/A

**Part VII-A Statements Regarding Activities** (continued)

|                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                         |     | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                        |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                    | X   |    |
| 14 The books are in care of ► JOHN T. WESTBY Telephone no. ► 918-743-8321<br>Located at ► 401 S. BOSTON AVE., SUITE 220, TULSA, OK ZIP+4 ► 74103                                                                                                                                                                                   |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year<br>► 15 N/A                                                                                                                                 |     |    |
| 16 At any time during calendar year 2015, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |     | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(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 |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1b  | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1c  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):<br>a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► , , ,<br>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A<br>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► , , ,                                                                                                                                                                                                                                                                                                                                                                                                  | 2b  |    |
| 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<br>b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4a  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4b  | X  |

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

| (a) Name and address                                                   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JOHN T. WESTBY<br>401 S. BOSTON AVE., SUITE 220<br>TULSA, OK 74103     | TRUSTEE<br>2.00                                           | 2,000.                                    | 0.                                                                    | 0.                                    |
| KATHLEEN H. WESTBY<br>401 S. BOSTON AVE., SUITE 220<br>TULSA, OK 74103 | TRUSTEE<br>2.00                                           | 2,000.                                    | 0.                                                                    | 0.                                    |
|                                                                        |                                                           |                                           |                                                                       |                                       |
|                                                                        |                                                           |                                           |                                                                       |                                       |
|                                                                        |                                                           |                                           |                                                                       |                                       |
|                                                                        |                                                           |                                           |                                                                       |                                       |
|                                                                        |                                                           |                                           |                                                                       |                                       |
|                                                                        |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |

**Part IX-B** Summary of Program-Related Investments

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

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
|                                                          |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |
|                                                          |        |

Total. Add lines 1 through 3

0.

Form 990-PF (2015)

**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 | 886,955. |
| b | Average of monthly cash balances                                                                            | 1b | 46,450.  |
| c | Fair market value of all other assets                                                                       | 1c |          |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 933,405. |
| 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  | 933,405. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 14,001.  |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 919,404. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 45,970.  |

**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  | 45,970. |
| 2a | Tax on investment income for 2015 from Part VI, line 5                                             | 2a | 373.    |
| b  | Income tax for 2015. (This does not include the tax from Part VI.)                                 | 2b |         |
| c  | Add lines 2a and 2b                                                                                | 2c | 373.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 45,597. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.      |
| 5  | Add lines 3 and 4                                                                                  | 5  | 45,597. |
| 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  | 45,597. |

**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 | 45,500. |
| 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  | 45,500. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 373.    |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 45,127. |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | 45,597.     |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |             |             |
| a Enter amount for 2014 only                                                                                                                                               |               |                            | 33,639.     |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2015:                                                                                                                         |               |                            |             |             |
| a From 2010                                                                                                                                                                |               |                            |             |             |
| b From 2011                                                                                                                                                                |               |                            |             |             |
| c From 2012                                                                                                                                                                |               |                            |             |             |
| d From 2013                                                                                                                                                                |               |                            |             |             |
| e From 2014                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 45,500.                                                                                                    |               |                            |             |             |
| a Applied to 2014, but not more than line 2a                                                                                                                               |               |                            | 33,639.     |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2015 distributable amount                                                                                                                                     |               |                            |             | 11,861.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016                                                              |               |                            |             | 33,736.     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2011                                                                                                                                                         |               |                            |             |             |
| b Excess from 2012                                                                                                                                                         |               |                            |             |             |
| c Excess from 2013                                                                                                                                                         |               |                            |             |             |
| d Excess from 2014                                                                                                                                                         |               |                            |             |             |
| e Excess from 2015                                                                                                                                                         |               |                            |             |             |



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

| Recipient                                                                    | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution      | Amount  |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------|---------|
| Name and address (home or business)                                          |                                                                                                           |                                |                                       |         |
| a Paid during the year                                                       |                                                                                                           |                                |                                       |         |
| ARTS AND HUMANITIES COUNCIL OF TULSA<br>2210 S. MAIN<br>TULSA, OK 74114      | NONE                                                                                                      | PC                             | PUBLIC ART-THE CENTER OF THE UNIVERSE | 30,000. |
| GROVE COMMUNITY PLAYMAKERS<br>P.O. BOX 450236<br>GROVE, OK 74345             | NONE                                                                                                      | PC                             | 2015 YOUTH AWARD PROGRAM              | 1,000.  |
| PHILBROOK MUSEUM<br>2745 S. ROCKFORD<br>TULSA, OK 74114                      | NONE                                                                                                      | PC                             | WESTBY GARDEN & SCULPTURE WALK        | 5,000.  |
| AMERICAN DIABETES ASSOCIATION<br>6600 S. YALE, SUITE 1310<br>TULSA, OK 74136 | NONE                                                                                                      | PC                             | 10TH ANNIVERARY CONCOURS FOT THE CURE | 2,500.  |
| RSU PUBLIC TELEVISION<br>1701 W. WILL ROGERS BLVD<br>CLAREMORE, OK 74017     | NONE                                                                                                      | PC                             | 2015 I WANT ANSWERS PROGRAM           | 5,000.  |
| Total SEE CONTINUATION SHEET(S)                                              |                                                                                                           |                                | ▶ 3a                                  | 45,500. |
| b Approved for future payment                                                |                                                                                                           |                                |                                       |         |
| NONE                                                                         |                                                                                                           |                                |                                       |         |
|                                                                              |                                                                                                           |                                |                                       |         |
|                                                                              |                                                                                                           |                                |                                       |         |
|                                                                              |                                                                                                           |                                |                                       |         |
| Total                                                                        |                                                                                                           |                                | ▶ 3b                                  | 0       |

▶ 3b



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

|          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |    |

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

**Sign  
Here**

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

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

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

TRUSTEE

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if  
self-employed

PTIN

EDWARD/J. MYSOCK,  
JR.

EDWARD J. MYSOCK,

04/29/16

P01379726

Firm's name ► **MYSOCK, CHEVAILLIER & BOLDEN, L.L.P.**

Firm's EIN ▶ 73-1051839

Firm's address ▶ 2021 SOUTH LEWIS, SUITE 700  
TULSA, OK 74104

Phone no. 918/747/6099

Form **990-PF** (2015)

**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 | WELLS FARGO-DETAIL ATTACHED     | P |  |  |
| b  | WELLS FARGO-DETAIL ATTACHED     | P |  |  |
| c  | WELLS FARGO-DETAIL ATTACHED     | P |  |  |
| d  | WELLS FARGO-DETAIL ATTACHED     | P |  |  |
| e  | WELLS FARGO-DETAIL ATTACHED     | P |  |  |
| f  | WELLS FARGO-RETURN OF PRINCIPAL | P |  |  |
| g  | CAPITAL GAINS DIVIDENDS         |   |  |  |
| h  |                                 |   |  |  |
| i  |                                 |   |  |  |
| j  |                                 |   |  |  |
| k  |                                 |   |  |  |
| l  |                                 |   |  |  |
| m  |                                 |   |  |  |
| n  |                                 |   |  |  |
| o  |                                 |   |  |  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 104,921.            |                                            | 106,471.                                        | <1,550.>                                     |
| b 50.                 |                                            | 49.                                             | 1.                                           |
| c 24,011.             |                                            | 17,379.                                         | 6,632.                                       |
| d 230.                |                                            | 196.                                            | 34.                                          |
| e 69,484.             |                                            | 50,754.                                         | 18,730.                                      |
| f 37,172.             |                                            | 37,172.                                         | 0.                                           |
| g 205.                |                                            |                                                 | 205.                                         |
| h                     |                                            |                                                 |                                              |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | <1,550.>                                                                                                |
| b                         |                                      |                                                 | 1.                                                                                                      |
| c                         |                                      |                                                 | 6,632.                                                                                                  |
| d                         |                                      |                                                 | 34.                                                                                                     |
| e                         |                                      |                                                 | 18,730.                                                                                                 |
| f                         |                                      |                                                 | 0.                                                                                                      |
| g                         |                                      |                                                 | 205.                                                                                                    |
| h                         |                                      |                                                 |                                                                                                         |
| i                         |                                      |                                                 |                                                                                                         |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

24,052.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

46-1288880

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

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

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| FIRST CLEARING          | 5,259.                      | 5,259.                          |                               |
| TOTAL TO PART I, LINE 3 | 5,259.                      | 5,259.                          |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| FIRST CLEARING    | 26,469.         | 205.                          | 26,264.                     | 26,264.                           |                               |
| LAZARD LTD        | 104.            | 0.                            | 104.                        | 104.                              |                               |
| TO PART I, LINE 4 | 26,573.         | 205.                          | 26,368.                     | 26,368.                           |                               |

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 10,544.                      | 10,544.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 10,544.                      | 10,544.                           |                               | 0.                            |

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT FEES              | 1,931.                       | 1,931.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 1,931.                       | 1,931.                            |                               | 0.                            |

|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 5 |
|-------------|-------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| NET INVESTMENT INCOME       | 332.                         | 332.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 332.                         | 332.                              |                               | 0.                            |

|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 6 |
|-------------|----------------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| OFFICE EXPENSE              | 290.                         | 290.                              |                               | 0.                            |
| FOREIGN TAXES               | 201.                         | 201.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 491.                         | 491.                              |                               | 0.                            |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| WELLS FARGO INVESTMENT ACCOUNT          | 680,155.   | 676,446.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 680,155.   | 676,446.             |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| WELLS FARGO INVESTMENT ACCOUNT          | 116,032.   | 108,097.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 116,032.   | 108,097.             |

## GENERAL EXPLANATION

STATEMENT 9

## FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART VII-B, LINE 1A(3) - SEE EXPLANATION BELOW

## EXPLANATION:

THE GERALD H. WESTBY, JR. FOUNDATION OCCUPIES OFFICE SPACE LEASED BY THE WESTBY, LLC. THE LLC MEMBERS INCLUDE KATHLEEN WESTBY, JOHN T. WESTBY, DIRECTORS OF THE FOUNDATION. THE FOUNDATION PAID \$9204 FOR RENT AND ACCOUNTING AND OTHER ADMINISTRATIVE EXPENSES.

## 2015 Year-End Account Summary

As of Date: 02/19/16

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Account Number: 6926-8222

THE GERALD H WESTBY JR  
FOUNDATION

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### Proceeds from Broker and Broker Exchange Transactions

#### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                  | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ISHARES ETF<br>CHINA LARGE CAP<br>CUSIP 464287184 | 625 00000        | 02/12/2013                   | 08/11/2015                           | 25,158 70            | 25,115 00                          |                  | 0 00                    | 43 70               |                        |
| KRAFT FOODS GROUP<br>CUSIP 50076Q106              | 210 00000        | 02/12/2013                   | 04/09/2015                           | 18,616 79            | 10,036 66                          |                  | 0 00                    | 8,580.13            |                        |
|                                                   | 290 00000        | 01/27/2014                   | 04/09/2015                           | 25,708 92            | 15,602 48                          |                  | 0 00                    | 10,106 44           |                        |
| <b>Subtotals</b>                                  | <b>500.00000</b> |                              |                                      | <b>\$44,325.71</b>   | <b>\$25,639.14</b>                 |                  | <b>\$0.00</b>           | <b>\$18,686.57</b>  |                        |
| <b>Totals</b>                                     |                  |                              |                                      | <b>\$69,484.41</b>   | <b>\$50,754.14</b>                 |                  | <b>\$0.00</b>           | <b>\$18,730.27</b>  |                        |



## 2015 Year-End Account Summary

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THE GERALD H WESTBY JR  
FOUNDATION

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### Proceeds from Broker and Barter Exchange Transactions, continued

#### Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                                      | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis | Code | Adjustments   | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------|------|---------------|---------------------|------------------------|
| GNMA 09-62 GH<br>REMIC MULTICLASS CMO<br>CPN 4.500% DUE 04/20/39<br>CUSIP: 38373ACP9  | 180000 00000  | N/A                          | 01/20/2015                           | 829 85               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 180000.00000  | N/A                          | 02/20/2015                           | 681 46               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 180000.00000  | N/A                          | 03/20/2015                           | 644 51               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 180000 00000  | N/A                          | 04/20/2015                           | 726 32               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 180000 00000  | N/A                          | 05/20/2015                           | 832 22               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 180000 00000  | N/A                          | 06/20/2015                           | 749 00               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 180000 00000  | N/A                          | 07/20/2015                           | 755 33               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 180000 00000  | N/A                          | 08/20/2015                           | 798 53               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 180000 00000  | N/A                          | 09/20/2015                           | 781 94               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 180000 00000  | N/A                          | 10/20/2015                           | 669 05               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 180000 00000  | N/A                          | 11/20/2015                           | 736 64               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 180000 00000  | N/A                          | 12/20/2015                           | 539 77               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                      |               |                              |                                      | <b>\$8,744.62</b>    | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |
| GNMA 04-101 BD<br>REMIC MULTICLASS CMO<br>CPN 5.000% DUE 12/20/33<br>CUSIP: 38374JB88 | 10000 00000   | N/A                          | 01/20/2015                           | 155 91               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 10000.00000   | N/A                          | 02/20/2015                           | 144 46               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 10000 00000   | N/A                          | 03/20/2015                           | 121 96               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 10000 00000   | N/A                          | 04/20/2015                           | 160 79               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 10000 00000   | N/A                          | 05/20/2015                           | 158 12               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 10000 00000   | N/A                          | 06/20/2015                           | 149 76               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 10000 00000   | N/A                          | 07/20/2015                           | 141 17               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 10000 00000   | N/A                          | 08/20/2015                           | 194 43               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 10000 00000   | N/A                          | 09/20/2015                           | 144 60               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 10000 00000   | N/A                          | 10/20/2015                           | 133 13               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 10000 00000   | N/A                          | 11/20/2015                           | 147 98               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                       | 10000 00000   | N/A                          | 12/20/2015                           | 97 28                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                      |               |                              |                                      | <b>\$1,749.59</b>    | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |

# 2015 Year-End Account Summary

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THE GERALD H WESTBY JR  
FOUNDATION

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## Proceeds from Broker and Barrier Exchange Transactions, continued

### Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a) | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis | Code | Adjustments   | Gain/Loss<br>Amount | Additional Information |
|----------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------|------|---------------|---------------------|------------------------|
| GNMA 07-41 PB                    | 135000 00000  | N/A                          | 01/20/2015                           | 2,165 20             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| REMIC MULTICLASS CMO             | 135000 00000  | N/A                          | 02/20/2015                           | 1,720 88             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| CPN 5 500% DUE 09/20/36          | 135000 00000  | N/A                          | 03/20/2015                           | 1,689 23             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| CUSIP 38375KXG2                  | 135000 00000  | N/A                          | 04/20/2015                           | 2,316 64             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 135000 00000  | N/A                          | 05/20/2015                           | 1,775 89             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 135000 00000  | N/A                          | 06/20/2015                           | 1,561 67             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 135000 00000  | N/A                          | 07/20/2015                           | 1,876 09             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 135000 00000  | N/A                          | 08/20/2015                           | 1,693 46             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 135000 00000  | N/A                          | 09/20/2015                           | 1,560 13             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 135000 00000  | N/A                          | 10/20/2015                           | 1,585 92             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 135000 00000  | N/A                          | 11/20/2015                           | 1,782 92             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 135000 00000  | N/A                          | 12/20/2015                           | 1,232 99             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                 |               |                              |                                      | <b>\$20,961.02</b>   | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |
| GNMA 08-71 JC                    | 27000 00000   | N/A                          | 02/20/2015                           | 10 06                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| REMIC MULTICLASS CMO             | 27000 00000   | N/A                          | 03/20/2015                           | 480 99               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| CPN 5 500% DUE 08/20/38          | 27000 00000   | N/A                          | 04/20/2015                           | 581 90               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| CUSIP 38375XLR3                  | 27000 00000   | N/A                          | 05/20/2015                           | 638 26               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 27000 00000   | N/A                          | 06/20/2015                           | 506 62               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 27000 00000   | N/A                          | 07/20/2015                           | 646 62               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 27000 00000   | N/A                          | 08/20/2015                           | 639 60               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 27000 00000   | N/A                          | 09/20/2015                           | 548 46               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 27000 00000   | N/A                          | 10/20/2015                           | 633 63               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 27000 00000   | N/A                          | 11/20/2015                           | 556 41               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                  | 27000 00000   | N/A                          | 12/20/2015                           | 474 65               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                 |               |                              |                                      | <b>\$5,717.20</b>    | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |
| <b>Totals</b>                    |               |                              |                                      | <b>\$37,172.43</b>   | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |

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THE GERALD H WESTBY JR  
FOUNDATION

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### Proceeds from Broker and Barter Exchange Transactions

#### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)           | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ACTIVISION BLIZZARD INC<br>CUSIP 00507V109 | 150 00000        | 11/20/2014                   | 01/09/2015                           | 2,877 21             | 3,116 99                           |                  | 0 00                    | -239 78             |                        |
| AEGON N V                                  | 9 00000          | 11/20/2014                   | 02/10/2015                           | 67 05                | 68 58                              |                  | 0 00                    | -1 53               |                        |
| ORD AMER REG                               | 24 00000         | 11/20/2014                   | 03/25/2015                           | 198 12               | 182 88                             |                  | 0 00                    | 15 24               |                        |
| CUSIP 007924103                            | 273 00000        | 11/20/2014                   | 05/14/2015                           | 2,194 88             | 2,080 26                           |                  | 0 00                    | 114 62              |                        |
|                                            | 20 00000         | 01/09/2015                   | 05/14/2015                           | 160 80               | 142 60                             |                  | 0 00                    | 18 20               |                        |
| <b>Subtotals</b>                           | <b>326 00000</b> |                              |                                      | <b>\$2,620.85</b>    | <b>\$2,474.32</b>                  |                  | <b>\$0.00</b>           | <b>\$146.53</b>     |                        |
| ALASKA AIR GROUP INC                       | 5 00000          | 07/01/2014                   | 01/09/2015                           | 303 83               | 241 28                             |                  | 0 00                    | 62.55               |                        |
| CUSIP 011659109                            | 4 00000          | 07/01/2014                   | 02/10/2015                           | 261 59               | 193 02                             |                  | 0 00                    | 68 57               |                        |
| <b>Subtotals</b>                           | <b>9.00000</b>   |                              |                                      | <b>\$565.42</b>      | <b>\$434.30</b>                    |                  | <b>\$0.00</b>           | <b>\$131.12</b>     |                        |
| ALIBABA GRP HOLDING ADR                    | 19 00000         | 03/25/2015                   | 05/14/2015                           | 1,677 29             | 1,591 82                           |                  | 0 00                    | 85 47               |                        |
| LTD SPON                                   | 1 00000          | 04/21/2015                   | 05/14/2015                           | 88 28                | 82 42                              |                  | 0 00                    | 5 86                |                        |
| CUSIP 01609W102                            |                  |                              |                                      |                      |                                    |                  |                         |                     |                        |
| <b>Subtotals</b>                           | <b>20.00000</b>  |                              |                                      | <b>\$1,765.57</b>    | <b>\$1,674.24</b>                  |                  | <b>\$0.00</b>           | <b>\$91.33</b>      |                        |
| ALLY FINANCIAL INC                         | 7 00000          | 02/10/2015                   | 06/19/2015                           | 162 96               | 142.52                             |                  | 0 00                    | 20 44               |                        |
| CUSIP 02005N100                            |                  |                              |                                      |                      |                                    |                  |                         |                     |                        |
| ANADARKO PETROLEUM CORP                    | 9 00000          | 03/11/2014                   | 01/09/2015                           | 700 30               | 749 07                             |                  | 0 00                    | -48 77              |                        |
| CUSIP 032511107                            | 1 00000          | 09/17/2014                   | 01/09/2015                           | 77 81                | 106 19                             |                  | 0 00                    | -28 38              |                        |
|                                            | 1 00000          | 10/22/2014                   | 01/09/2015                           | 77 81                | 90 20                              |                  | 0 00                    | -12 39              |                        |
|                                            | 1 00000          | 11/20/2014                   | 01/09/2015                           | 77 82                | 92 63                              |                  | 0 00                    | -14 81              |                        |
|                                            | 2 00000          | 02/10/2015                   | 04/21/2015                           | 184 72               | 167 82                             |                  | 0 00                    | 16 90               |                        |



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THE GERALD H WESTBY JR  
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### Proceeds from Broker and Barter Exchange Transactions, continued

#### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)            | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ANADARKO PETROLEUM CORP<br>CUSIP: 032511107 | 17 00000         | 02/10/2015                   | 06/19/2015                           | 1,405 77             | 1,426 38                           |                  | 0 00                    | -20 61              |                        |
|                                             | 1 00000          | 03/25/2015                   | 06/19/2015                           | 82 70                | 82 59                              |                  | 0 00                    | 0 11                |                        |
| <b>Subtotals</b>                            | <b>32 00000</b>  |                              |                                      | <b>\$2,606.93</b>    | <b>\$2,714.88</b>                  |                  | <b>\$0.00</b>           | <b>(\$107.95)</b>   |                        |
| APPLIED MATERIALS INC<br>CUSIP: 038222105   | 69 00000         | 10/22/2014                   | 05/14/2015                           | 1,372 38             | 1,415 18                           |                  | 0 00                    | -42 80              |                        |
|                                             | 60 00000         | 01/09/2015                   | 05/14/2015                           | 1,193 37             | 1,451 16                           |                  | 0 00                    | -257 79             |                        |
|                                             | 67 00000         | 02/10/2015                   | 05/14/2015                           | 1,332 61             | 1,619 83                           |                  | 0 00                    | -287 22             |                        |
|                                             | 14 00000         | 03/25/2015                   | 05/14/2015                           | 278 46               | 323 12                             |                  | 0 00                    | -44 66              |                        |
|                                             | 9 00000          | 04/21/2015                   | 05/14/2015                           | 179 01               | 200 55                             |                  | 0 00                    | -21 54              |                        |
| <b>Subtotals</b>                            | <b>219.00000</b> |                              |                                      | <b>\$4,355.83</b>    | <b>\$5,009.84</b>                  |                  | <b>\$0.00</b>           | <b>(\$654.01)</b>   |                        |
| ARISTA NETWORKS INC<br>CUSIP: 040413106     | 40 00000         | 10/22/2014                   | 02/10/2015                           | 2,509 03             | 2,924 08                           |                  | 0 00                    | -415 05             |                        |
|                                             | 1 00000          | 11/20/2014                   | 02/10/2015                           | 62 72                | 75 28                              |                  | 0 00                    | -12 56              |                        |
|                                             | 6 00000          | 01/09/2015                   | 02/10/2015                           | 376 37               | 396 25                             |                  | 0 00                    | -19 88              |                        |
| <b>Subtotals</b>                            | <b>47.00000</b>  |                              |                                      | <b>\$2,948.12</b>    | <b>\$3,395.61</b>                  |                  | <b>\$0.00</b>           | <b>(\$447.49)</b>   |                        |
| ARRIS GROUP INC NEW<br>CUSIP: 04270V106     | 3 00000          | 07/01/2014                   | 01/09/2015                           | 87 54                | 98 56                              |                  | 0 00                    | -11 02              |                        |
|                                             | 43 00000         | 07/01/2014                   | 03/25/2015                           | 1,240 14             | 1,412 66                           |                  | 0 00                    | -172 52             |                        |
|                                             | 3 00000          | 08/08/2014                   | 03/25/2015                           | 86 52                | 89 88                              |                  | 0 00                    | -3 36               |                        |
|                                             | 7 00000          | 10/22/2014                   | 03/25/2015                           | 201 88               | 182 95                             |                  | 0 00                    | 18 93               |                        |
|                                             | 5 00000          | 02/10/2015                   | 03/25/2015                           | 144 21               | 134 32                             |                  | 0 00                    | 9 89                |                        |
| <b>Subtotals</b>                            | <b>61.00000</b>  |                              |                                      | <b>\$1,760.29</b>    | <b>\$1,918.37</b>                  |                  | <b>\$0.00</b>           | <b>(\$158.08)</b>   |                        |
| BAKER HUGHES INC<br>CUSIP: 057224107        | 24 00000         | 04/21/2015                   | 05/14/2015                           | 1,576 05             | 1,606 08                           |                  | 0 00                    | -30 03              |                        |

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### Proceeds from Broker and Barter Exchange Transactions, continued

#### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                 | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| BIOGEN IDEC INC<br>CUSIP 09062X103                               | 1 00000         | 09/17/2014                   | 01/09/2015                           | 344 48               | 325 28                             |                  | 0 00                    | 19 20               |                        |
|                                                                  | 1 00000         | 09/17/2014                   | 02/10/2015                           | 396 56               | 325 28                             |                  | 0 00                    | 71 28               |                        |
| <b>Subtotals</b>                                                 | <b>2.00000</b>  |                              |                                      | <b>\$741 04</b>      | <b>\$650.56</b>                    |                  | <b>\$0.00</b>           | <b>\$90.48</b>      |                        |
| BOSTON SCIENTIFIC CORP<br>CUSIP 101137107                        | 19 00000        | 03/11/2014                   | 01/09/2015                           | 278 04               | 250 73                             |                  | 0 00                    | 27 31               |                        |
|                                                                  | 6 00000         | 08/08/2014                   | 07/20/2015                           | 107 76               | 72 87                              |                  | 0 00                    | 34 89               |                        |
|                                                                  | 7 00000         | 09/17/2014                   | 07/20/2015                           | 125 72               | 86 98                              |                  | 0 00                    | 38 74               |                        |
| <b>Subtotals</b>                                                 | <b>32.00000</b> |                              |                                      | <b>\$511.52</b>      | <b>\$410.58</b>                    |                  | <b>\$0.00</b>           | <b>\$100.94</b>     |                        |
| BROADCOM CORP<br>CL A                                            | 2 00000         | 08/08/2014                   | 01/09/2015                           | 84 64                | 74 30                              |                  | 0 00                    | 10 34               |                        |
|                                                                  | 2 00000         | 08/08/2014                   | 02/10/2015                           | 89 09                | 74 30                              |                  | 0 00                    | 14 79               |                        |
| CUSIP 111320107                                                  | 5 00000         | 08/08/2014                   | 05/14/2015                           | 234 71               | 185 03                             |                  | 0 00                    | 49 68               | Original Basis 185 73  |
|                                                                  | 6 00000         | 08/08/2014                   | 06/19/2015                           | 323 57               | 221 20                             |                  | 0 00                    | 102 37              | Original Basis 222 88  |
| <b>Subtotals</b>                                                 | <b>15 00000</b> |                              |                                      | <b>\$732.01</b>      | <b>\$554.83</b>                    |                  | <b>\$0.00</b>           | <b>\$177.18</b>     |                        |
| BUFFALO WILD WINGS INC<br>CUSIP 119648109                        | 13 00000        | 09/17/2014                   | 01/09/2015                           | 2,400 44             | 1,850 29                           |                  | 0 00                    | 550 15              |                        |
|                                                                  | 1 00000         | 10/22/2014                   | 01/09/2015                           | 184 65               | 129 83                             |                  | 0 00                    | 54 82               |                        |
| <b>Subtotals</b>                                                 | <b>14.00000</b> |                              |                                      | <b>\$2,585.09</b>    | <b>\$1,980.12</b>                  |                  | <b>\$0.00</b>           | <b>\$604.97</b>     |                        |
| CELGENE CORP<br>CUSIP 151020104                                  | 2 00000         | 03/11/2014                   | 01/09/2015                           | 228 15               | 158 30                             |                  | 0 00                    | 69 85               |                        |
| CHARTER COMMUNICATIONS<br>INC DEL NEW CLASS A<br>CUSIP 16117M305 | 1 00000         | 06/19/2015                   | 07/20/2015                           | 187 42               | 170.83                             |                  | 0 00                    | 16 59               |                        |
| CITIGROUP INC NEW<br>CUSIP 172967424                             | 27 00000        | 08/08/2014                   | 01/09/2015                           | 1,396 41             | 1,295 63                           |                  | 0 00                    | 100 78              |                        |
|                                                                  | 32 00000        | 08/08/2014                   | 02/10/2015                           | 1,581 16             | 1,535 56                           |                  | 0 00                    | 45 60               |                        |
|                                                                  | 28 00000        | 10/22/2014                   | 02/10/2015                           | 1,383 53             | 1,422 34                           |                  | 0 00                    | -38 81              |                        |
| <b>Subtotals</b>                                                 | <b>87.00000</b> |                              |                                      | <b>\$4,361.10</b>    | <b>\$4,253.53</b>                  |                  | <b>\$0.00</b>           | <b>\$107.57</b>     |                        |



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~~Proceeds from Broker and Barter Exchange Transactions; continued~~

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                               | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| CONOCOPHILLIPS<br>CUSIP 20825C104                              | 26.00000        | 06/19/2015                   | 08/20/2015                           | 1,235.86             | 1,644.69                           |                  | 0.00                    | -408.83             |                        |
|                                                                | 3.00000         | 07/20/2015                   | 08/20/2015                           | 142.61               | 169.50                             |                  | 0.00                    | -26.89              |                        |
| <b>Subtotals</b>                                               | <b>29.00000</b> |                              |                                      | <b>\$1,378.47</b>    | <b>\$1,814.19</b>                  |                  | <b>\$0.00</b>           | <b>(\$435.72)</b>   |                        |
| CONSTELLATION BRANDS<br>INC CL A<br>CUSIP 21036P108            | 4.00000         | 05/07/2014                   | 01/09/2015                           | 429.66               | 315.10                             |                  | 0.00                    | 114.56              |                        |
|                                                                | 27.00000        | 05/07/2014                   | 02/10/2015                           | 3,064.43             | 2,126.91                           |                  | 0.00                    | 937.52              |                        |
|                                                                | 1.00000         | 08/08/2014                   | 02/10/2015                           | 113.50               | 83.48                              |                  | 0.00                    | 30.02               |                        |
|                                                                | 1.00000         | 09/17/2014                   | 02/10/2015                           | 113.50               | 87.16                              |                  | 0.00                    | 26.34               |                        |
| <b>Subtotals</b>                                               | <b>33.00000</b> |                              |                                      | <b>\$3,721.09</b>    | <b>\$2,612.65</b>                  |                  | <b>\$0.00</b>           | <b>\$1,108.44</b>   |                        |
| D R HORTON INC<br>CUSIP 23331A109                              | 19.00000        | 06/19/2015                   | 08/20/2015                           | 605.76               | 523.43                             |                  | 0.00                    | 82.33               |                        |
| DEAN FOODS CO NEW<br>CUSIP 242370203                           | 4.00000         | 02/10/2015                   | 04/21/2015                           | 69.05                | 64.10                              |                  | 0.00                    | 4.95                |                        |
|                                                                | 6.00000         | 02/10/2015                   | 05/14/2015                           | 112.04               | 96.15                              |                  | 0.00                    | 15.89               |                        |
| <b>Subtotals</b>                                               | <b>10.00000</b> |                              |                                      | <b>\$181.09</b>      | <b>\$160.25</b>                    |                  | <b>\$0.00</b>           | <b>\$20.84</b>      |                        |
| DEVON ENERGY CORP<br>CUSIP 25179M103                           | 19.00000        | 07/01/2014                   | 03/25/2015                           | 1,138.09             | 1,513.26                           |                  | 0.00                    | -375.17             |                        |
|                                                                | 3.00000         | 10/22/2014                   | 03/25/2015                           | 179.70               | 176.85                             |                  | 0.00                    | 2.85                |                        |
|                                                                | 2.00000         | 01/09/2015                   | 03/25/2015                           | 119.80               | 118.96                             |                  | 0.00                    | 0.84                |                        |
|                                                                | 25.00000        | 04/21/2015                   | 06/19/2015                           | 1,530.81             | 1,625.93                           |                  | 0.00                    | -95.12              |                        |
| <b>Subtotals</b>                                               | <b>49.00000</b> |                              |                                      | <b>\$2,968.40</b>    | <b>\$3,435.00</b>                  |                  | <b>\$0.00</b>           | <b>(\$466.60)</b>   |                        |
| EMBRAER S A ADR<br>SPONS ADR REPSTG PFD SHS<br>CUSIP 29082A107 | 39.00000        | 06/12/2014                   | 02/10/2015                           | 1,385.24             | 1,410.86                           |                  | 0.00                    | -25.62              |                        |
|                                                                | 2.00000         | 10/22/2014                   | 02/10/2015                           | 71.04                | 71.16                              |                  | 0.00                    | -0.12               |                        |
|                                                                | 4.00000         | 01/09/2015                   | 02/10/2015                           | 142.08               | 138.86                             |                  | 0.00                    | 3.22                |                        |
| <b>Subtotals</b>                                               | <b>45.00000</b> |                              |                                      | <b>\$1,598.36</b>    | <b>\$1,620.88</b>                  |                  | <b>\$0.00</b>           | <b>(\$22.52)</b>    |                        |

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### Proceeds from Broker and Barter Exchange Transactions, continued

#### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                     | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| EVERCORE PARTNERS INC<br>CLASS A<br>CUSIP: 29977A105 | 3 00000          | 02/10/2015                   | 06/19/2015                           | 163 69               | 155 96                             |                  | 0 00                    | 7 73                |                        |
| EXPEDIA INC<br>CUSIP: 30212P303                      | 2 00000          | 07/20/2015                   | 08/20/2015                           | 241 22               | 219.39                             |                  | 0 00                    | 21 83               |                        |
| F5 NETWORKS INC<br>CUSIP: 315616102                  | 1 00000          | 06/12/2014                   | 01/09/2015                           | 129 54               | 111 26                             |                  | 0 00                    | 18 28               |                        |
|                                                      | 1 00000          | 06/12/2014                   | 04/21/2015                           | 118 70               | 111.26                             |                  | 0.00                    | 7 44                |                        |
|                                                      | 1 00000          | 06/12/2014                   | 05/14/2015                           | 127 11               | 111.26                             |                  | 0 00                    | 15 85               |                        |
| <b>Subtotals</b>                                     | <b>3.00000</b>   |                              |                                      | <b>\$375.35</b>      | <b>\$333.78</b>                    |                  | <b>\$0.00</b>           | <b>\$41.57</b>      |                        |
| GANNETT CO INC DEL<br>CUSIP: 364730101               | 5 00000          | 01/09/2015                   | 02/10/2015                           | 170 12               | 154 10                             |                  | 0 00                    | 16 02               |                        |
| GANNETT CO INC<br>CUSIP: 36473H104                   | 23 00000         | 01/09/2015                   | 07/20/2015                           | 325 73               | 258 84                             |                  | 0.00                    | 66 89               |                        |
| GENERAL GROWTH PTYS INC<br>CUSIP: 370023103          | 27 00000         | 03/11/2014                   | 02/10/2015                           | 795 40               | 595 50                             |                  | 0 00                    | 199 90              |                        |
|                                                      | 3 00000          | 06/12/2014                   | 02/10/2015                           | 88 37                | 70 14                              |                  | 0 00                    | 18 23               |                        |
|                                                      | 30 00000         | 08/08/2014                   | 02/10/2015                           | 883 78               | 702 14                             |                  | 0 00                    | 181 64              |                        |
|                                                      | 44 00000         | 01/09/2015                   | 02/10/2015                           | 1,296 23             | 1,317 63                           |                  | 0 00                    | -21 40              |                        |
| <b>Subtotals</b>                                     | <b>104.00000</b> |                              |                                      | <b>\$3,063.78</b>    | <b>\$2,685.41</b>                  |                  | <b>\$0.00</b>           | <b>\$378.37</b>     |                        |
| GENTEX CORPORATION<br>CUSIP: 371901109               | 88 00000         | 01/09/2015                   | 06/19/2015                           | 1,493 76             | 1,565 02                           |                  | 0 00                    | -71 26              |                        |
|                                                      | 3 00000          | 02/10/2015                   | 06/19/2015                           | 50 93                | 51 99                              |                  | 0 00                    | -1 06               |                        |
| <b>Subtotals</b>                                     | <b>91.00000</b>  |                              |                                      | <b>\$1,544.69</b>    | <b>\$1,617.01</b>                  |                  | <b>\$0.00</b>           | <b>(\$72.32)</b>    |                        |
| HD SUPPLY HOLDINGS INC<br>CUSIP: 40416M105           | 83 00000         | 10/22/2014                   | 03/25/2015                           | 2,514 90             | 2,211 46                           |                  | 0.00                    | 303 44              |                        |



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|----------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| HALLIBURTON COMPANY<br>CUSIP 406216101             | 2 00000         | 01/09/2015                   | 02/10/2015                           | 84.34                | 79 96                              |                  | 0 00                    | 4 38                |                        |
|                                                    | 37 00000        | 01/09/2015                   | 03/25/2015                           | 1,633 62             | 1,479 26                           |                  | 0 00                    | 154 36              |                        |
| <b>Subtotals</b>                                   | <b>39.00000</b> |                              |                                      | <b>\$1,717.96</b>    | <b>\$1,559.22</b>                  |                  | <b>\$0.00</b>           | <b>\$158.74</b>     |                        |
| HARTFORD FINL SVCS GROUP<br>INC<br>CUSIP 416515104 | 20 00000        | 04/02/2014                   | 03/25/2015                           | 849 18               | 716 82                             |                  | 0 00                    | 132 36              |                        |
|                                                    | 2 00000         | 08/08/2014                   | 06/19/2015                           | 84 40                | 67 60                              |                  | 0 00                    | 16 80               |                        |
|                                                    | 20 00000        | 02/10/2015                   | 06/19/2015                           | 844 10               | 812 60                             |                  | 0 00                    | 31 50               |                        |
| <b>Subtotals</b>                                   | <b>42.00000</b> |                              |                                      | <b>\$1,777.68</b>    | <b>\$1,597.02</b>                  |                  | <b>\$0.00</b>           | <b>\$180.66</b>     |                        |
| HEALTH NET INC<br>CUSIP 42222G108                  | 1 00000         | 11/20/2014                   | 01/09/2015                           | 53 05                | 50 93                              |                  | 0 00                    | 2 12                |                        |
|                                                    | 1 00000         | 11/20/2014                   | 02/10/2015                           | 55 70                | 50 93                              |                  | 0 00                    | 4 77                |                        |
|                                                    | 1 00000         | 11/20/2014                   | 03/25/2015                           | 60 50                | 50 93                              |                  | 0 00                    | 9 57                |                        |
|                                                    | 2 00000         | 11/20/2014                   | 06/19/2015                           | 127 22               | 101 85                             |                  | 0 00                    | 25 37               |                        |
|                                                    | 25 00000        | 11/20/2014                   | 07/20/2015                           | 1,712 58             | 1,273 07                           |                  | 0 00                    | 439 51              |                        |
|                                                    | 1 00000         | 04/21/2015                   | 07/20/2015                           | 68 51                | 58 39                              |                  | 0 00                    | 10 12               |                        |
| <b>Subtotals</b>                                   | <b>31.00000</b> |                              |                                      | <b>\$2,077.56</b>    | <b>\$1,586.10</b>                  |                  | <b>\$0.00</b>           | <b>\$491.46</b>     |                        |
| ING GROEP N V<br>SPON ADR<br>CUSIP 456837103       | 11 00000        | 04/21/2015                   | 05/14/2015                           | 181 06               | 162.55                             |                  | 0 00                    | 18 51               |                        |
| KINDER MORGAN INC DEL<br>CUSIP 49456B101           | 17 00000        | 01/09/2015                   | 03/25/2015                           | 701.24               | 713 50                             |                  | 0 00                    | -12 26              |                        |
|                                                    | 3 00000         | 01/09/2015                   | 04/21/2015                           | 131 42               | 125 91                             |                  | 0 00                    | 5 51                |                        |
|                                                    | 35 00000        | 01/09/2015                   | 06/19/2015                           | 1,393 32             | 1,468 95                           |                  | 0 00                    | -75 63              |                        |
|                                                    | 21 00000        | 02/10/2015                   | 06/19/2015                           | 836 00               | 871 29                             |                  | 0 00                    | -35 29              |                        |
| <b>Subtotals</b>                                   | <b>76.00000</b> |                              |                                      | <b>\$3,061.98</b>    | <b>\$3,179.65</b>                  |                  | <b>\$0.00</b>           | <b>(\$117.67)</b>   |                        |

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**Proceeds from Broker and Barter Exchange Transactions, continued**

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|-----------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| KNOLL INC<br>CUSIP: 498904200           | 6.00000          | 05/14/2015                   | 06/19/2015                           | 149.43               | 139.13                             |                  | 0.00                    | 10.30               |                        |
| LEXMARK INTL INC<br>CUSIP: 529771107    | 5.00000          | 09/17/2014                   | 02/10/2015                           | 216.25               | 236.28                             |                  | 0.00                    | -20.03              |                        |
|                                         | 4.00000          | 09/17/2014                   | 05/14/2015                           | 178.94               | 189.02                             |                  | 0.00                    | -10.08              |                        |
|                                         | 3.00000          | 09/17/2014                   | 07/20/2015                           | 142.47               | 141.77                             |                  | 0.00                    | 0.70                |                        |
|                                         | 37.00000         | 09/17/2014                   | 08/20/2015                           | 1,126.91             | 1,748.43                           |                  | 0.00                    | -621.52             |                        |
|                                         | 42.00000         | 10/22/2014                   | 08/20/2015                           | 1,279.19             | 1,692.93                           |                  | 0.00                    | -413.74             |                        |
|                                         | 3.00000          | 11/20/2014                   | 08/20/2015                           | 91.37                | 124.32                             |                  | 0.00                    | -32.95              |                        |
|                                         | 2.00000          | 01/09/2015                   | 08/20/2015                           | 60.91                | 81.00                              |                  | 0.00                    | -20.09              |                        |
|                                         | 2.00000          | 03/25/2015                   | 08/20/2015                           | 60.92                | 86.43                              |                  | 0.00                    | -25.51              |                        |
|                                         | 2.00000          | 04/21/2015                   | 08/20/2015                           | 60.92                | 86.00                              |                  | 0.00                    | -25.08              |                        |
| <b>Subtotals</b>                        | <b>100.00000</b> |                              |                                      | <b>\$3,217.88</b>    | <b>\$4,386.18</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,168.30)</b> |                        |
| MACY'S INC<br>CUSIP: 55616P104          | 25.00000         | 11/20/2014                   | 01/09/2015                           | 1,646.07             | 1,567.97                           |                  | 0.00                    | 78.10               |                        |
| MAGNA INTL INC CL A<br>CUSIP: 559222401 | 4.00000          | 09/17/2014                   | 06/19/2015                           | 229.33               | 216.86                             |                  | 0.00                    | 12.47               |                        |
|                                         | 6.00000          | 10/22/2014                   | 06/19/2015                           | 343.99               | 280.20                             |                  | 0.00                    | 63.79               |                        |
|                                         | 4.00000          | 02/10/2015                   | 06/19/2015                           | 229.34               | 203.96                             |                  | 0.00                    | 25.38               |                        |
| <b>Subtotals</b>                        | <b>14.00000</b>  |                              |                                      | <b>\$802.66</b>      | <b>\$701.02</b>                    |                  | <b>\$0.00</b>           | <b>\$101.64</b>     |                        |
| MASCO CORP<br>CUSIP: 574599106          | 4.00000          | 09/17/2014                   | 01/09/2015                           | 103.02               | 98.24                              |                  | 0.00                    | 4.78                |                        |
|                                         | 13.00000         | 09/17/2014                   | 08/20/2015                           | 359.92               | 284.51                             |                  | 0.00                    | 75.41               |                        |
| <b>Subtotals</b>                        | <b>17.00000</b>  |                              |                                      | <b>\$462.94</b>      | <b>\$382.75</b>                    |                  | <b>\$0.00</b>           | <b>\$80.19</b>      |                        |
| MAXIMUS INC<br>CUSIP: 577933104         | 2.00000          | 05/14/2015                   | 07/20/2015                           | 137.01               | 129.27                             |                  | 0.00                    | 7.74                |                        |



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### Proceeds from Broker and Barter Exchange Transactions, continued

#### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)       | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information  |
|----------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|-------------------------|
| MICROSEMI CORP CL A<br>CUSIP 595137100 | 3 00000         | 01/09/2015                   | 02/10/2015                           | 89 79                | 84 29                              |                  | 0 00                    | 5 50                |                         |
|                                        | 7 00000         | 01/09/2015                   | 03/25/2015                           | 247 57               | 196 67                             |                  | 0 00                    | 50 90               |                         |
|                                        | 4 00000         | 01/09/2015                   | 06/19/2015                           | 145 91               | 112 39                             |                  | 0 00                    | 33 52               |                         |
|                                        | 42 00000        | 01/09/2015                   | 08/20/2015                           | 1,333 18             | 1,180 01                           |                  | 0 00                    | 153 17              |                         |
|                                        | 3 00000         | 05/14/2015                   | 08/20/2015                           | 95 23                | 100 74                             |                  | 0 00                    | -5 51               |                         |
|                                        | 5 00000         | 07/20/2015                   | 08/20/2015                           | 158 72               | 165 38                             |                  | 0 00                    | -6 66               |                         |
| <b>Subtotals</b>                       | <b>64.00000</b> |                              |                                      | <b>\$2,070.40</b>    | <b>\$1,839.48</b>                  |                  | <b>\$0.00</b>           | <b>\$230.92</b>     |                         |
| MYLAN INC CHG<br>CUSIP 628530107       | 29 00000        | 02/10/2015                   | 03/02/2015                           | 1,673 36             | 1,567 71                           |                  | 0 00                    | 105 65              | Merger                  |
| OUTFRONT MEDIA INC<br>CUSIP 69007J106  | 54 00000        | 02/10/2015                   | 04/21/2015                           | 1,569 74             | 1,583 76                           |                  | 0 00                    | -14 02              | Original Basis 1,584 91 |
| PHILLIPS 66<br>CUSIP 718546104         | 1 00000         | 02/06/2014                   | 01/09/2015                           | 67 27                | 72 66                              |                  | 0 00                    | -5 39               |                         |
|                                        | 1 00000         | 04/02/2014                   | 01/09/2015                           | 67 27                | 79 21                              |                  | 0 00                    | -11 94              |                         |
|                                        | 2 00000         | 06/12/2014                   | 01/09/2015                           | 134 55               | 165 78                             |                  | 0 00                    | -31 23              |                         |
|                                        | 1 00000         | 07/01/2014                   | 01/09/2015                           | 67 27                | 80 52                              |                  | 0 00                    | -13 25              |                         |
|                                        | 3 00000         | 10/22/2014                   | 01/09/2015                           | 201 82               | 227 07                             |                  | 0 00                    | -25 25              |                         |
|                                        | 2 00000         | 11/20/2014                   | 01/09/2015                           | 134 56               | 154 20                             |                  | 0 00                    | -19 64              |                         |
| <b>Subtotals</b>                       | <b>10.00000</b> |                              |                                      | <b>\$672.74</b>      | <b>\$779.44</b>                    |                  | <b>\$0.00</b>           | <b>(\$106.70)</b>   |                         |
| PIONEER NAT RES CO<br>CUSIP 723787107  | 10 00000        | 06/12/2014                   | 01/09/2015                           | 1,404 05             | 2,236 42                           |                  | 0 00                    | -832 37             |                         |
|                                        | 1 00000         | 08/08/2014                   | 01/09/2015                           | 140 40               | 207 83                             |                  | 0 00                    | -67 43              |                         |
|                                        | 1 00000         | 10/22/2014                   | 01/09/2015                           | 140 41               | 179 32                             |                  | 0 00                    | -38 91              |                         |
|                                        | 2 00000         | 11/20/2014                   | 01/09/2015                           | 280 82               | 344 01                             |                  | 0 00                    | -63 19              |                         |
| <b>Subtotals</b>                       | <b>14.00000</b> |                              |                                      | <b>\$1,965.68</b>    | <b>\$2,967.58</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,001.90)</b> |                         |

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### Proceeds from Broker and Barter Exchange Transactions, continued

#### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                         | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| POLARIS INDS INC<br>CUSIP: 731068102                     | 1.00000         | 09/17/2014                   | 06/19/2015                           | 151.26               | 146.71                             |                  | 0.00                    | 4.55                |                        |
|                                                          | 9.00000         | 09/17/2014                   | 07/20/2015                           | 1,373.64             | 1,320.39                           |                  | 0.00                    | 53.25               |                        |
|                                                          | 1.00000         | 03/25/2015                   | 07/20/2015                           | 152.63               | 141.45                             |                  | 0.00                    | 11.18               |                        |
|                                                          | 1.00000         | 04/21/2015                   | 07/20/2015                           | 152.63               | 139.32                             |                  | 0.00                    | 13.31               |                        |
| <b>Subtotals</b>                                         | <b>12.00000</b> |                              |                                      | <b>\$1,830.16</b>    | <b>\$1,747.87</b>                  |                  | <b>\$0.00</b>           | <b>\$82.29</b>      |                        |
| PULTE GROUP INC<br>CUSIP: 745867101                      | 4.00000         | 11/20/2014                   | 01/09/2015                           | 89.95                | 84.43                              |                  | 0.00                    | 5.52                |                        |
|                                                          | 69.00000        | 11/20/2014                   | 02/10/2015                           | 1,572.91             | 1,456.36                           |                  | 0.00                    | 116.55              |                        |
| <b>Subtotals</b>                                         | <b>73.00000</b> |                              |                                      | <b>\$1,662.86</b>    | <b>\$1,540.79</b>                  |                  | <b>\$0.00</b>           | <b>\$122.07</b>     |                        |
| QUANTA SVCS INC<br>CUSIP: 74762E102                      | 3.00000         | 06/12/2014                   | 05/14/2015                           | 88.20                | 101.67                             |                  | 0.00                    | -13.47              |                        |
|                                                          | 6.00000         | 10/22/2014                   | 05/14/2015                           | 176.41               | 192.39                             |                  | 0.00                    | -15.98              |                        |
|                                                          | 2.00000         | 11/20/2014                   | 05/14/2015                           | 58.80                | 65.62                              |                  | 0.00                    | -6.82               |                        |
|                                                          | 12.00000        | 01/09/2015                   | 05/14/2015                           | 352.83               | 335.92                             |                  | 0.00                    | 16.91               |                        |
|                                                          | 4.00000         | 03/25/2015                   | 05/14/2015                           | 117.62               | 112.02                             |                  | 0.00                    | 5.60                |                        |
| <b>Subtotals</b>                                         | <b>27.00000</b> |                              |                                      | <b>\$793.86</b>      | <b>\$807.62</b>                    |                  | <b>\$0.00</b>           | <b>(\$13.76)</b>    |                        |
| INDUSTRIAL SELECT ETF<br>SECTOR SPDR<br>CUSIP: 81369Y704 | 28.00000        | 06/12/2014                   | 02/10/2015                           | 1,579.87             | 1,521.52                           |                  | 0.00                    | 58.35               |                        |
|                                                          | 4.00000         | 01/09/2015                   | 08/20/2015                           | 213.89               | 223.15                             |                  | 0.00                    | -9.26               |                        |
| <b>Subtotals</b>                                         | <b>32.00000</b> |                              |                                      | <b>\$1,793.76</b>    | <b>\$1,744.67</b>                  |                  | <b>\$0.00</b>           | <b>\$49.09</b>      |                        |
| SOUTHWEST AIRLINES CO<br>CUSIP: 844741108                | 37.00000        | 03/25/2015                   | 05/14/2015                           | 1,553.05             | 1,631.56                           |                  | 0.00                    | -78.51              |                        |
|                                                          | 8.00000         | 03/25/2015                   | 08/20/2015                           | 315.31               | 352.77                             |                  | 0.00                    | -37.46              |                        |
| <b>Subtotals</b>                                         | <b>45.00000</b> |                              |                                      | <b>\$1,868.36</b>    | <b>\$1,984.33</b>                  |                  | <b>\$0.00</b>           | <b>(\$115.97)</b>   |                        |



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### Proceeds from Broker and Barter Exchange Transactions, continued

#### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                       | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| SPIRIT AIRLINES INC<br>CUSIP: 848577102                | 1 00000         | 04/02/2014                   | 02/10/2015                           | 79 68                | 62 00                              |                  | 0 00                    | 17 68               |                        |
|                                                        | 16 00000        | 04/02/2014                   | 03/25/2015                           | 1,204 57             | 991 94                             |                  | 0 00                    | 212 63              |                        |
|                                                        | 2 00000         | 05/07/2014                   | 03/25/2015                           | 150 57               | 111 82                             |                  | 0 00                    | 38 75               |                        |
|                                                        | 2 00000         | 10/22/2014                   | 03/25/2015                           | 150 58               | 125 58                             |                  | 0 00                    | 25 00               |                        |
| <b>Subtotals</b>                                       | <b>21.00000</b> |                              |                                      | <b>\$1,585.40</b>    | <b>\$1,291.34</b>                  |                  | <b>\$0.00</b>           | <b>\$294.06</b>     |                        |
| STEEL DYNAMICS INC<br>CUSIP: 858119100                 | 5 00000         | 11/20/2014                   | 03/25/2015                           | 103 50               | 111 81                             |                  | 0 00                    | -8 31               |                        |
|                                                        | 6 00000         | 11/20/2014                   | 08/20/2015                           | 118 53               | 134 18                             |                  | 0 00                    | -15 65              |                        |
| <b>Subtotals</b>                                       | <b>11.00000</b> |                              |                                      | <b>\$222.03</b>      | <b>\$245.99</b>                    |                  | <b>\$0.00</b>           | <b>(\$23.96)</b>    |                        |
| SWIFT TRANSPORTATION CO<br>CLASS A<br>CUSIP: 87074U101 | 3 00000         | 02/10/2015                   | 03/25/2015                           | 82 62                | 77 39                              |                  | 0 00                    | 5 23                |                        |
| SYNNEX CORP<br>CUSIP: 87162W100                        | 20 00000        | 05/14/2015                   | 06/19/2015                           | 1,663 77             | 1,628 51                           |                  | 0 00                    | 35 26               |                        |
| TEGNA INC<br>CUSIP: 87901J105                          | 46 00000        | 01/09/2015                   | 07/20/2015                           | 1,477 54             | 1,158 85                           |                  | 0 00                    | 318 69              |                        |
| TESORO CORPORATION<br>CUSIP: 881609101                 | 21 00000        | 09/17/2014                   | 01/09/2015                           | 1,543 89             | 1,295 76                           |                  | 0 00                    | 248 13              |                        |
|                                                        | 18 00000        | 02/10/2015                   | 04/21/2015                           | 1,537 25             | 1,583 31                           |                  | 0 00                    | -46 06              |                        |
| <b>Subtotals</b>                                       | <b>39.00000</b> |                              |                                      | <b>\$3,081.14</b>    | <b>\$2,879.07</b>                  |                  | <b>\$0.00</b>           | <b>\$202.07</b>     |                        |
| TOPBUILD CORP W/I<br>CUSIP: 89055F103                  | 0 86032         | 09/17/2014                   | 06/30/2015                           | 24 10                | 20 71                              |                  | 0 00                    | 3 39                | Cash in Lieu           |
|                                                        | 0 02868         | 03/25/2015                   | 06/30/2015                           | 0 80                 | 0 74                               |                  | 0 00                    | 0 06                | Cash in Lieu           |
|                                                        | 5 80645         | 09/17/2014                   | 07/20/2015                           | 183 69               | 139 76                             |                  | 0 00                    | 43 93               |                        |
|                                                        | 0 19355         | 03/25/2015                   | 07/20/2015                           | 6 13                 | 4 96                               |                  | 0 00                    | 1 17                |                        |
| <b>Subtotals</b>                                       | <b>6.88900</b>  |                              |                                      | <b>\$214 72</b>      | <b>\$166.17</b>                    |                  | <b>\$0.00</b>           | <b>\$48.55</b>      |                        |

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### Proceeds from Broker and Barter Exchange Transactions; continued

#### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                 | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| TOTAL S A SPONS ADR<br>CUSIP: 89151E109          | 31 00000        | 05/14/2015                   | 06/19/2015                           | 1,550 09             | 1,662 38                           |                  | 0 00                    | -112 29             |                        |
| WESTLAKE CHEMICAL CORP<br>CUSIP: 960413102       | 19 00000        | 10/22/2014                   | 02/10/2015                           | 1,239 38             | 1,438 13                           |                  | 0 00                    | -198 75             |                        |
|                                                  | 3 00000         | 11/20/2014                   | 02/10/2015                           | 195 69               | 212 55                             |                  | 0 00                    | -16 86              |                        |
|                                                  | 4 00000         | 01/09/2015                   | 02/10/2015                           | 260 93               | 240 85                             |                  | 0 00                    | 20 08               |                        |
| <b>Subtotals</b>                                 | <b>26.00000</b> |                              |                                      | <b>\$1,696.00</b>    | <b>\$1,891.53</b>                  |                  | <b>\$0.00</b>           | <b>(\$195 53)</b>   |                        |
| WHIRLPOOL CORP<br>CUSIP: 963320106               | 8 00000         | 02/10/2015                   | 06/19/2015                           | 1,512 91             | 1,671 63                           |                  | 0 00                    | -158 72             |                        |
|                                                  | 1 00000         | 05/14/2015                   | 06/19/2015                           | 189 12               | 189 45                             |                  | 0 00                    | -0 33               |                        |
| <b>Subtotals</b>                                 | <b>9.00000</b>  |                              |                                      | <b>\$1,702.03</b>    | <b>\$1,861.08</b>                  |                  | <b>\$0 00</b>           | <b>(\$159 05)</b>   |                        |
| WHITING PETROLEUM CORP<br>CUSIP: 966387102       | 26 00000        | 06/12/2014                   | 01/09/2015                           | 790 12               | 2,027 62                           |                  | 0 00                    | -1,237 50           |                        |
|                                                  | 2 00000         | 09/17/2014                   | 01/09/2015                           | 60 77                | 168 23                             |                  | 0 00                    | -107 46             |                        |
|                                                  | 8 00000         | 10/22/2014                   | 01/09/2015                           | 243 12               | 487 63                             |                  | 0 00                    | -244 51             |                        |
|                                                  | 5 00000         | 11/20/2014                   | 01/09/2015                           | 151 95               | 285 67                             |                  | 0 00                    | -133 72             |                        |
| <b>Subtotals</b>                                 | <b>41.00000</b> |                              |                                      | <b>\$1,245.96</b>    | <b>\$2,969.15</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,723.19)</b> |                        |
| WILLIAMS COMPANIES<br>INC<br>CUSIP: 969457100    | 4 00000         | 06/19/2015                   | 07/20/2015                           | 224 08               | 194 94                             |                  | 0 00                    | 29 14               |                        |
| MICHAEL KORS HOLDINGS<br>LTD<br>CUSIP: G60754101 | 1 00000         | 01/09/2015                   | 02/10/2015                           | 70 88                | 69 33                              |                  | 0 00                    | 1 55                |                        |
|                                                  | 33 00000        | 01/09/2015                   | 06/19/2015                           | 1,538 04             | 2,287 89                           |                  | 0 00                    | -749 85             |                        |
|                                                  | 3 00000         | 03/25/2015                   | 06/19/2015                           | 139 82               | 204 29                             |                  | 0 00                    | -64 47              |                        |
|                                                  | 3 00000         | 04/21/2015                   | 06/19/2015                           | 139 83               | 187 26                             |                  | 0 00                    | -47 43              |                        |
| <b>Subtotals</b>                                 | <b>40.00000</b> |                              |                                      | <b>\$1,888.57</b>    | <b>\$2,748.77</b>                  |                  | <b>\$0.00</b>           | <b>(\$860.20)</b>   |                        |



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### Proceeds from Broker and Barter Exchange Transactions, continued

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| Description<br>CUSIP<br>(Box 1a)                  | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| MOBILEYE NV<br>CUSIP N51488117                    | 30 00000        | 10/22/2014                   | 01/09/2015                           | 1,152 66             | 1,477 45                           |                  | 0 00                    | -324 79             |                        |
|                                                   | 2 00000         | 11/20/2014                   | 01/09/2015                           | 76 85                | 94 10                              |                  | 0 00                    | -17 25              |                        |
| <b>Subtotals</b>                                  | <b>32.00000</b> |                              |                                      | <b>\$1,229.51</b>    | <b>\$1,571.55</b>                  |                  | <b>\$0.00</b>           | <b>(\$342.04)</b>   |                        |
| MYLAN NV<br>CUSIP N59465109                       | 3.00000         | 03/02/2015                   | 03/25/2015                           | 186 08               | 173 11                             |                  | 0 00                    | 12 97               |                        |
|                                                   | 26 00000        | 03/02/2015                   | 04/21/2015                           | 1,922 79             | 1,500 25                           |                  | 0 00                    | 422 54              |                        |
|                                                   | 23 00000        | 05/14/2015                   | 07/20/2015                           | 1,541 74             | 1,645 50                           |                  | 0 00                    | -103 76             |                        |
| <b>Subtotals</b>                                  | <b>52.00000</b> |                              |                                      | <b>\$3,650.61</b>    | <b>\$3,318.86</b>                  |                  | <b>\$0.00</b>           | <b>\$331.75</b>     |                        |
| ROYAL CARIBBEAN<br>CRUISES LTD<br>CUSIP V7780T103 | 3 00000         | 04/02/2014                   | 01/09/2015                           | 248 48               | 169 59                             |                  | 0 00                    | 78 89               |                        |
|                                                   | 7 00000         | 04/02/2014                   | 02/10/2015                           | 531 87               | 395 71                             |                  | 0 00                    | 136 16              |                        |
|                                                   | 2 00000         | 05/07/2014                   | 02/10/2015                           | 151 96               | 103 76                             |                  | 0 00                    | 48 20               |                        |
|                                                   | 10 00000        | 08/08/2014                   | 02/10/2015                           | 759 84               | 597 45                             |                  | 0 00                    | 162 39              |                        |
|                                                   | 10 00000        | 03/25/2015                   | 04/21/2015                           | 736 85               | 762 57                             |                  | 0 00                    | -25 72              |                        |
|                                                   | 3 00000         | 03/25/2015                   | 08/20/2015                           | 263 67               | 228 77                             |                  | 0 00                    | 34 90               |                        |
| <b>Subtotals</b>                                  | <b>35.00000</b> |                              |                                      | <b>\$2,692.67</b>    | <b>\$2,257.85</b>                  |                  | <b>\$0.00</b>           | <b>\$434.82</b>     |                        |
| AVAGO TECHNOLOGIES LTD<br>CUSIP Y0486S104         | 1 00000         | 05/14/2015                   | 06/19/2015                           | 142 77               | 125 23                             |                  | 0 00                    | 17 54               |                        |
| <b>Totals</b>                                     |                 |                              |                                      | <b>\$104,920.87</b>  | <b>\$106,471.02</b>                |                  | <b>\$0.00</b>           | <b>(\$1,550 15)</b> |                        |

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~~Proceeds from Broker and Barter Exchange Transactions, continued~~

### Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a) | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis | Code | Adjustments | Gain/Loss<br>Amount | Additional Information |
|----------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------|------|-------------|---------------------|------------------------|
| LAZARD LTD<br>CUSIP: G54050102   | 1 00000       | 04/02/2014                   | 02/10/2015                           | 50 23                | 49 04                  |      | 0 00        | 1 19                |                        |
| <i>Totals</i>                    |               |                              |                                      | \$50.23              | \$49.04                |      | \$0.00      | \$1.19              |                        |



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### Proceeds from Broker and Barter Exchange Transactions, continued

#### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)            | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| AETNA INC(NEW)<br>CUSIP: 00817Y108          | 3 00000          | 06/11/2013                   | 01/09/2015                           | 275 17               | 182 19                             |                  | 0 00                    | 92 98               |                        |
|                                             | 1 00000          | 06/11/2013                   | 02/10/2015                           | 95 82                | 60 73                              |                  | 0 00                    | 35 09               |                        |
|                                             | 4 00000          | 06/11/2013                   | 03/25/2015                           | 433 45               | 242 92                             |                  | 0 00                    | 190 53              |                        |
|                                             | 4 00000          | 06/11/2013                   | 06/19/2015                           | 496 23               | 242 92                             |                  | 0 00                    | 253 31              |                        |
|                                             | 3 00000          | 06/11/2013                   | 08/20/2015                           | 361 47               | 182 19                             |                  | 0 00                    | 179 28              |                        |
| <b>Subtotals</b>                            | <b>15.00000</b>  |                              |                                      | <b>\$1,662.14</b>    | <b>\$910.95</b>                    |                  | <b>\$0.00</b>           | <b>\$751.19</b>     |                        |
| ALASKA AIR GROUP INC<br>CUSIP: 011659109    | 5 00000          | 07/01/2014                   | 07/20/2015                           | 370 40               | 241 28                             |                  | 0 00                    | 129 12              |                        |
|                                             | 4 00000          | 07/01/2014                   | 08/20/2015                           | 317 63               | 193 02                             |                  | 0 00                    | 124 61              |                        |
| <b>Subtotals</b>                            | <b>9.00000</b>   |                              |                                      | <b>\$688.03</b>      | <b>\$434.30</b>                    |                  | <b>\$0.00</b>           | <b>\$253.73</b>     |                        |
| ANADARKO PETROLEUM CORP<br>CUSIP: 032511107 | 1 00000          | 10/04/2013                   | 01/09/2015                           | 77 81                | 93 87                              |                  | 0 00                    | -16 06              |                        |
|                                             | 1 00000          | 11/11/2013                   | 01/09/2015                           | 77 81                | 90 91                              |                  | 0 00                    | -13 10              |                        |
|                                             | 1 00000          | 12/10/2013                   | 01/09/2015                           | 77 81                | 85 76                              |                  | 0 00                    | -7 95               |                        |
|                                             | 2 00000          | 01/07/2014                   | 01/09/2015                           | 155 62               | 157 30                             |                  | 0 00                    | -1 68               |                        |
| <b>Subtotals</b>                            | <b>5.00000</b>   |                              |                                      | <b>\$389.05</b>      | <b>\$427.84</b>                    |                  | <b>\$0.00</b>           | <b>(\$38.79)</b>    |                        |
| BOSTON SCIENTIFIC CORP<br>CUSIP: 101137107  | 23 00000         | 03/11/2014                   | 03/25/2015                           | 404 45               | 303 52                             |                  | 0 00                    | 100 93              |                        |
|                                             | 3 00000          | 03/11/2014                   | 04/21/2015                           | 54 76                | 39 59                              |                  | 0 00                    | 15 17               |                        |
|                                             | 108 00000        | 03/11/2014                   | 07/20/2015                           | 1,939 64             | 1,425 19                           |                  | 0 00                    | 514 45              |                        |
|                                             | 7 00000          | 05/07/2014                   | 07/20/2015                           | 125 72               | 88 97                              |                  | 0 00                    | 36 75               |                        |
|                                             | 6 00000          | 06/12/2014                   | 07/20/2015                           | 107 76               | 76 86                              |                  | 0 00                    | 30 90               |                        |
| <b>Subtotals</b>                            | <b>147.00000</b> |                              |                                      | <b>\$2,632.33</b>    | <b>\$1,934.13</b>                  |                  | <b>\$0.00</b>           | <b>\$698.20</b>     |                        |
| CELGENE CORP<br>CUSIP: 151020104            | 2 00000          | 03/11/2014                   | 07/20/2015                           | 270 85               | 158 30                             |                  | 0 00                    | 112 55              |                        |

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### Proceeds from Broker and Barter Exchange Transactions, continued

#### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                    | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| DEVON ENERGY CORP<br>CUSIP: 25179M103               | 1 00000         | 11/11/2013                   | 02/10/2015                           | 63 95                | 60 66                              |                  | 0 00                    | 3 29                |                        |
|                                                     | 1 00000         | 02/06/2014                   | 03/25/2015                           | 59 89                | 60 17                              |                  | 0 00                    | -0 28               |                        |
| <b>Subtotals</b>                                    | <b>2.00000</b>  |                              |                                      | <b>\$123.84</b>      | <b>\$120.83</b>                    |                  | <b>\$0.00</b>           | <b>\$3 01</b>       |                        |
| F5 NETWORKS INC<br>CUSIP: 315616102                 | 4 00000         | 06/12/2014                   | 08/20/2015                           | 516 27               | 445 04                             |                  | 0 00                    | 71 23               |                        |
| FOOT LOCKER INC<br>CUSIP: 344849104                 | 4 00000         | 03/11/2014                   | 03/25/2015                           | 250 28               | 185 03                             |                  | 0 00                    | 65 25               |                        |
|                                                     | 3 00000         | 03/11/2014                   | 07/20/2015                           | 210 66               | 138 77                             |                  | 0 00                    | 71 89               |                        |
| <b>Subtotals</b>                                    | <b>7.00000</b>  |                              |                                      | <b>\$460 94</b>      | <b>\$323 80</b>                    |                  | <b>\$0.00</b>           | <b>\$137.14</b>     |                        |
| GILEAD SCIENCES INC<br>CUSIP: 375558103             | 1 00000         | 06/11/2013                   | 04/21/2015                           | 105 05               | 51 79                              |                  | 0 00                    | 53 26               |                        |
|                                                     | 2 00000         | 06/11/2013                   | 06/19/2015                           | 239 66               | 103 58                             |                  | 0 00                    | 136 08              |                        |
| <b>Subtotals</b>                                    | <b>3.00000</b>  |                              |                                      | <b>\$344.71</b>      | <b>\$155.37</b>                    |                  | <b>\$0.00</b>           | <b>\$189.34</b>     |                        |
| HANESBRANDS INC<br>CUSIP: 410345102                 | 1 00000         | 08/08/2013                   | 02/10/2015                           | 116 83               | 62 44                              |                  | 0 00                    | 54 39               | Original Basis 62 61   |
|                                                     | 52 00000        | 08/08/2013                   | 03/25/2015                           | 1,759 92             | 811.60                             |                  | 0 00                    | 948 32              | Original Basis 813 93  |
| <b>Subtotals</b>                                    | <b>53.00000</b> |                              |                                      | <b>\$1,876.75</b>    | <b>\$874.04</b>                    |                  | <b>\$0.00</b>           | <b>\$1,002.71</b>   |                        |
| HARTFORD FINL SVCS GROUP<br>INC<br>CUSIP: 416515104 | 16 00000        | 04/02/2014                   | 06/19/2015                           | 675 26               | 573 44                             |                  | 0 00                    | 101 82              |                        |
| ILLUMINA INC<br>CUSIP: 452327109                    | 1 00000         | 11/11/2013                   | 04/21/2015                           | 195 93               | 95 17                              |                  | 0 00                    | 100 76              |                        |
|                                                     | 1 00000         | 11/11/2013                   | 06/19/2015                           | 217 04               | 95 17                              |                  | 0 00                    | 121 87              |                        |
|                                                     | 1 00000         | 11/11/2013                   | 07/20/2015                           | 239 27               | 95 17                              |                  | 0 00                    | 144 10              |                        |
| <b>Subtotals</b>                                    | <b>3.00000</b>  |                              |                                      | <b>\$652.24</b>      | <b>\$285.51</b>                    |                  | <b>\$0.00</b>           | <b>\$366.73</b>     |                        |



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### Proceeds from Broker and Barter Exchange Transactions, continued

#### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                         | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ISHARES ETF<br>U S TELECOMMUNICATIONS<br>CUSIP 464287713 | 4 00000         | 06/11/2013                   | 02/10/2015                           | 122 06               | 104 80                             |                  | 0 00                    | 17 26               |                        |
|                                                          | 5 00000         | 06/11/2013                   | 08/20/2015                           | 147 31               | 131 00                             |                  | 0 00                    | 16 31               |                        |
| <b>Subtotals</b>                                         | <b>9.00000</b>  |                              |                                      | <b>\$269.37</b>      | <b>\$235 80</b>                    |                  | <b>\$0.00</b>           | <b>\$33.57</b>      |                        |
| KORN FERRY INTL<br>CUSIP 500643200                       | 5 00000         | 11/11/2013                   | 01/09/2015                           | 142 02               | 117 87                             |                  | 0 00                    | 24 15               |                        |
|                                                          | 2 00000         | 11/11/2013                   | 02/10/2015                           | 59.99                | 47 15                              |                  | 0 00                    | 12 84               |                        |
|                                                          | 2 00000         | 11/11/2013                   | 03/25/2015                           | 63 66                | 47 15                              |                  | 0 00                    | 16 51               |                        |
|                                                          | 4 00000         | 11/11/2013                   | 06/19/2015                           | 140 74               | 94 30                              |                  | 0 00                    | 46 44               |                        |
| <b>Subtotals</b>                                         | <b>13.00000</b> |                              |                                      | <b>\$406.41</b>      | <b>\$306.47</b>                    |                  | <b>\$0.00</b>           | <b>\$99.94</b>      |                        |
| MAGNA INTL INC CL A<br>CUSIP 559222401                   | 1 00000         | 06/11/2013                   | 01/09/2015                           | 108 66               | 67 82                              |                  | 0 00                    | 40 84               |                        |
|                                                          | 1 00000         | 06/11/2013                   | 03/25/2015                           | 106 14               | 67 82                              |                  | 0 00                    | 38 32               |                        |
|                                                          | 2 00000         | 06/11/2013                   | 05/14/2015                           | 112 42               | 67 82                              |                  | 0 00                    | 44 60               |                        |
|                                                          | 36 00000        | 06/11/2013                   | 06/19/2015                           | 2,063 97             | 1,220 76                           |                  | 0 00                    | 843 21              |                        |
|                                                          | 4 00000         | 11/11/2013                   | 06/19/2015                           | 229 33               | 168 56                             |                  | 0 00                    | 60 77               |                        |
|                                                          | 4 00000         | 12/10/2013                   | 06/19/2015                           | 229 33               | 160.36                             |                  | 0 00                    | 68 97               |                        |
| <b>Subtotals</b>                                         | <b>48 00000</b> |                              |                                      | <b>\$2,849.85</b>    | <b>\$1,753.14</b>                  |                  | <b>\$0.00</b>           | <b>\$1,096.71</b>   |                        |
| MORGAN STANLEY & CO<br>CUSIP 617446448                   | 4 00000         | 11/11/2013                   | 01/09/2015                           | 148 02               | 119 66                             |                  | 0 00                    | 28 36               |                        |
|                                                          | 3 00000         | 11/11/2013                   | 04/21/2015                           | 110 72               | 89 75                              |                  | 0 00                    | 20 97               |                        |
|                                                          | 5 00000         | 11/11/2013                   | 06/19/2015                           | 198 97               | 149 58                             |                  | 0 00                    | 49 39               |                        |
| <b>Subtotals</b>                                         | <b>12.00000</b> |                              |                                      | <b>\$457.71</b>      | <b>\$358.99</b>                    |                  | <b>\$0.00</b>           | <b>\$98.72</b>      |                        |
| PHILLIPS 66<br>CUSIP: 718546104                          | 24 00000        | 06/11/2013                   | 01/09/2015                           | 1,614 52             | 1,550 64                           |                  | 0 00                    | 63 88               |                        |
|                                                          | 4 00000         | 07/08/2013                   | 01/09/2015                           | 269 08               | 235 76                             |                  | 0 00                    | 33 32               |                        |
|                                                          | 2 00000         | 08/08/2013                   | 01/09/2015                           | 134 54               | 117.12                             |                  | 0 00                    | 17 42               |                        |
|                                                          | 1 00000         | 09/09/2013                   | 01/09/2015                           | 67 27                | 57 51                              |                  | 0 00                    | 9 76                |                        |

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### Proceeds from Broker and Barter Exchange Transactions, continued

#### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                   | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| PHILLIPS 66<br>CUSIP 718546104                                     |                 |                              |                                      |                      |                                    |                  |                         |                     |                        |
| <b>Subtotals</b>                                                   | <b>31.00000</b> |                              |                                      | <b>\$2,085.41</b>    | <b>\$1,961.03</b>                  |                  | <b>\$0.00</b>           | <b>\$124.38</b>     |                        |
| QUANTA SVCS INC<br>CUSIP 74762E102                                 |                 |                              |                                      |                      |                                    |                  |                         |                     |                        |
|                                                                    | 3 00000         | 06/11/2013                   | 04/21/2015                           | 87 24                | 81 03                              |                  | 0 00                    | 6 21                |                        |
|                                                                    | 46 00000        | 06/11/2013                   | 05/14/2015                           | 1,352 47             | 1,242 46                           |                  | 0 00                    | 110 01              |                        |
|                                                                    | 3 00000         | 08/08/2013                   | 05/14/2015                           | 88 20                | 81 47                              |                  | 0 00                    | 6 73                |                        |
|                                                                    | 3 00000         | 09/09/2013                   | 05/14/2015                           | 88 20                | 77 37                              |                  | 0 00                    | 10 83               |                        |
|                                                                    | 2 00000         | 12/10/2013                   | 05/14/2015                           | 58 80                | 58 98                              |                  | 0 00                    | -0 18               |                        |
|                                                                    | 3 00000         | 05/07/2014                   | 05/14/2015                           | 88 20                | 102 15                             |                  | 0 00                    | -13 95              |                        |
| <b>Subtotals</b>                                                   | <b>60.00000</b> |                              |                                      | <b>\$1,763.11</b>    | <b>\$1,643.46</b>                  |                  | <b>\$0.00</b>           | <b>\$119.65</b>     |                        |
| SELECT SECTOR SPDR FD<br>HEALTH CARE<br>CUSIP 81369Y209            |                 |                              |                                      |                      |                                    |                  |                         |                     |                        |
|                                                                    | 2 00000         | 06/11/2013                   | 01/09/2015                           | 140 94               | 96 32                              |                  | 0 00                    | 44 62               |                        |
|                                                                    | 1 00000         | 06/11/2013                   | 03/25/2015                           | 73 16                | 48 16                              |                  | 0 00                    | 25 00               |                        |
| <b>Subtotals</b>                                                   | <b>3.00000</b>  |                              |                                      | <b>\$214 10</b>      | <b>\$144.48</b>                    |                  | <b>\$0.00</b>           | <b>\$69.62</b>      |                        |
| SELECT SECTOR SPDR TR<br>CONSUMER STAPLES<br>CUSIP 81369Y308       |                 |                              |                                      |                      |                                    |                  |                         |                     |                        |
|                                                                    | 5 00000         | 06/11/2013                   | 01/09/2015                           | 246 50               | 201 78                             |                  | 0 00                    | 44 72               |                        |
|                                                                    | 5 00000         | 06/11/2013                   | 07/20/2015                           | 251 04               | 201 78                             |                  | 0 00                    | 49 26               |                        |
| <b>Subtotals</b>                                                   | <b>10.00000</b> |                              |                                      | <b>\$497.54</b>      | <b>\$403.56</b>                    |                  | <b>\$0.00</b>           | <b>\$93.98</b>      |                        |
| SELECT SECTOR SPDR FD<br>CONSUMER DISCRETIONARY<br>CUSIP 81369Y407 |                 |                              |                                      |                      |                                    |                  |                         |                     |                        |
|                                                                    | 1 00000         | 06/11/2013                   | 01/09/2015                           | 71 30                | 56 16                              |                  | 0 00                    | 15 14               |                        |
|                                                                    | 2 00000         | 06/11/2013                   | 02/10/2015                           | 147 26               | 112 32                             |                  | 0 00                    | 34 94               |                        |
| <b>Subtotals</b>                                                   | <b>3.00000</b>  |                              |                                      | <b>\$218.56</b>      | <b>\$168.48</b>                    |                  | <b>\$0.00</b>           | <b>\$50.08</b>      |                        |



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Proceeds from Broker and Barter Exchange Transactions, continued

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|----------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| FINANCIAL SELECT ETF             | 7 00000         | 06/11/2013                   | 01/09/2015                           | 170 13               | 138 15                             |                  | 0 00                    | 31 98               |                        |
| SECTOR SPDR                      | 9 00000         | 06/11/2013                   | 05/14/2015                           | 223 02               | 177 62                             |                  | 0 00                    | 45 40               |                        |
| CUSIP 81369Y605                  | 4 00000         | 06/11/2013                   | 07/20/2015                           | 101 92               | 78 95                              |                  | 0 00                    | 22 97               |                        |
| <b>Subtotals</b>                 | <b>20.00000</b> |                              |                                      | <b>\$495.07</b>      | <b>\$394.72</b>                    |                  | <b>\$0.00</b>           | <b>\$100.35</b>     |                        |
| INDUSTRIAL SELECT ETF            | 25 00000        | 06/12/2014                   | 08/20/2015                           | 1,336 78             | 1,358 50                           |                  | 0 00                    | -21.72              |                        |
| SECTOR SPDR                      | 2 00000         | 08/08/2014                   | 08/20/2015                           | 106 94               | 103 50                             |                  | 0.00                    | 3.44                |                        |
| CUSIP 81369Y704                  |                 |                              |                                      |                      |                                    |                  |                         |                     |                        |
| <b>Subtotals</b>                 | <b>27.00000</b> |                              |                                      | <b>\$1,443.72</b>    | <b>\$1,462.00</b>                  |                  | <b>\$0.00</b>           | <b>(\$18.28)</b>    |                        |
| SECTOR SPDR TR ETF               | 2 00000         | 06/11/2013                   | 04/21/2015                           | 84 37                | 63 02                              |                  | 0 00                    | 21 35               |                        |
| TECHNOLOGY SELECT SECTOR         | 8 00000         | 06/11/2013                   | 05/14/2015                           | 347 31               | 252 08                             |                  | 0 00                    | 95 23               |                        |
| CUSIP 81369Y803                  | 5 00000         | 06/11/2013                   | 07/20/2015                           | 218 83               | 157 55                             |                  | 0 00                    | 61 28               |                        |
| <b>Subtotals</b>                 | <b>15.00000</b> |                              |                                      | <b>\$650.51</b>      | <b>\$472.65</b>                    |                  | <b>\$0.00</b>           | <b>\$177.86</b>     |                        |
| SELECT SECTOR SPDR TR            | 7 00000         | 06/11/2013                   | 08/20/2015                           | 321 85               | 264 39                             |                  | 0 00                    | 57 46               |                        |
| UTILITIES SELECT SECTOR          |                 |                              |                                      |                      |                                    |                  |                         |                     |                        |
| CUSIP 81369Y886                  |                 |                              |                                      |                      |                                    |                  |                         |                     |                        |
| VALERO ENERGY CORP NEW           | 2 00000         | 06/11/2013                   | 02/10/2015                           | 110.46               | 77 46                              |                  | 0 00                    | 33 00               |                        |
| (VALERO REFNG & MKTING)          | 4 00000         | 06/11/2013                   | 03/25/2015                           | 256 08               | 154 91                             |                  | 0 00                    | 101 17              |                        |
| CUSIP 91913Y100                  | 3 00000         | 06/11/2013                   | 07/20/2015                           | 201 94               | 116 18                             |                  | 0 00                    | 85 76               |                        |
| <b>Subtotals</b>                 | <b>9.00000</b>  |                              |                                      | <b>\$568.48</b>      | <b>\$348.55</b>                    |                  | <b>\$0.00</b>           | <b>\$219.93</b>     |                        |
| ICON PLC                         | 4 00000         | 12/10/2013                   | 02/10/2015                           | 228 31               | 156 04                             |                  | 0 00                    | 72 27               |                        |
| CUSIP. G4705A100                 | 8 00000         | 12/10/2013                   | 03/25/2015                           | 549 91               | 312 08                             |                  | 0 00                    | 237 83              |                        |
|                                  | 2 00000         | 12/10/2013                   | 07/20/2015                           | 137 72               | 78 02                              |                  | 0 00                    | 59 70               |                        |
|                                  | 5 00000         | 12/10/2013                   | 08/20/2015                           | 400 85               | 195 05                             |                  | 0 00                    | 205 80              |                        |
|                                  | 2 00000         | 05/07/2014                   | 08/20/2015                           | 160.35               | 76 62                              |                  | 0 00                    | 83 73               |                        |

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~~Proceeds from Broker and Barter Exchange Transactions, continued~~

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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|----------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ICON PLC<br>CUSIP G4705A100      |               |                              |                                      |                      |                                    |                  |                         |                     |                        |
| <b>Subtotals</b>                 | 21.00000      |                              |                                      | \$1,477.14           | \$817.81                           |                  | \$0.00                  | \$659.33            |                        |
| <b>Totals</b>                    |               |                              |                                      | \$24,011.24          | \$17,379.08                        |                  | \$0.00                  | \$6,632.16          |                        |



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~~Proceeds from Broker and Barter Exchange Transactions, continued~~

### Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a) | Quantity Sold  | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis | Code | Adjustments   | Gain/Loss<br>Amount | Additional Information |
|----------------------------------|----------------|------------------------------|--------------------------------------|----------------------|------------------------|------|---------------|---------------------|------------------------|
| LAZARD LTD                       | 2 00000        | 04/02/2014                   | 04/21/2015                           | 113 00               | 98 07                  |      | 0 00          | 14 93               |                        |
| CUSIP: G54050102                 | 2 00000        | 04/02/2014                   | 06/19/2015                           | 116 97               | 98 07                  |      | 0 00          | 18 90               |                        |
| <b>Subtotals</b>                 | <b>4.00000</b> |                              |                                      | <b>\$229.97</b>      | <b>\$196.14</b>        |      | <b>\$0.00</b> | <b>\$33.83</b>      |                        |
| <b>Totals</b>                    |                |                              |                                      | <b>\$229.97</b>      | <b>\$196.14</b>        |      | <b>\$0.00</b> | <b>\$33.83</b>      |                        |

The Code column will reflect W for wash sale, C for collectibles, or D for market discount

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.