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Return of Private Foundation

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

OMB No. 1545-0052

2015

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation KATHLEEN PATTON WESTBY FOUNDATION		A Employer identification number 73-1354412
Number and street (or P.O. box number if mail is not delivered to street address) 401 S. BOSTON AVE.	Room/suite 220	B Telephone number 918-743-8321
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74103-4038		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,040,117. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		61,407.	61,407.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		42,704.			
b Gross sales price for all assets on line 6a 942,471.					
7 Capital gain net income (from Part IV, line 2)			42,704.		
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		104,111.	104,111.		
13 Compensation of officers, directors, trustees, etc		10,000.	5,000.		5,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		1,690.	1,690.		0.
b Accounting fees					
c Other professional fees		10,985.	10,985.		0.
17 Interest					
18 Taxes		4,499.	4,499.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,131.	2,131.		0.
22 Printing and publications					
23 Other expenses		26,062.	24,076.		1,709.
24 Total operating and administrative expenses. Add lines 13 through 23		55,367.	48,381.		6,709.
25 Contributions, gifts, grants paid		103,000.			103,000.
26 Total expenses and disbursements. Add lines 24 and 25		158,367.	48,381.		109,709.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<54,256.>			
b Net investment income (if negative, enter -0-)			55,730.		
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		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		73,225.	62,218.	62,218.
	3	Accounts receivable ▶ 2,557.				
		Less: allowance for doubtful accounts ▶		2,953.	2,557.	2,557.
	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		1,530.		
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7		1,117,943.	1,110,260.	1,294,976.
	c	Investments - corporate bonds STMT 8		547,956.	515,258.	516,316.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 9		53,252.	52,310.	164,050.
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)		1,796,859.	1,742,603.	2,040,117.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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 ▶ ☒					
	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		1,796,859.	1,742,603.		
30	Total net assets or fund balances		1,796,859.	1,742,603.		
31	Total liabilities and net assets/fund balances		1,796,859.	1,742,603.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,796,859.
2	Enter amount from Part I, line 27a	2	<54,256.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,742,603.
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	1,742,603.

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.)
SEE ATTACHED STATEMENT			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
942,471.		899,767.	42,704.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
			42,704.

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	42,704.
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	110,755.	2,160,459.	.051265
2013	94,107.	2,009,234.	.046837
2012	121,333.	1,953,278.	.062118
2011	125,618.	1,989,255.	.063148
2010	137,676.	1,973,268.	.069771

Total of line 1, column (d)	2	.293139
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	.058628
Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,124,228.
Multiply line 4 by line 3	5	124,539.
Enter 1% of net investment income (1% of Part I, line 27b)	6	557.
Add lines 5 and 6	7	125,096.
Enter qualifying distributions from Part XII, line 4	8	109,709.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,115.
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	1,115.
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	1,115.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,260.	
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	1,260.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	145.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 145. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.WESTBYFOUNDATION.ORG	X	
14 The books are in care of ► FOUNDATION Telephone no. ► 918-743-8321 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		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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 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		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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).

5a 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

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	TRUSTEE			
01 S. BOSTON AVE., SUITE 220				
ULSA, OK 74103	5.00	5,000.	0.	0.
KATHLEEN H. WESTBY	TRUSTEE			
01 S. BOSTON AVE., SUITE 220				
ULSA, OK 74103	5.00	5,000.	0.	1,931.

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)*

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
N/A	

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
N/A	

Other program-related investments. See instructions.

Total. Add lines 1 through 3 0.

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

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	2,088,732.
b	Average of monthly cash balances	1b	67,845.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,156,577.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
	Acquisition indebtedness applicable to line 1 assets	2	0.
	Subtract line 2 from line 1d	3	2,156,577.
	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,349.
	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,124,228.
	Minimum investment return. Enter 5% of line 5	6	106,211.

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.)

Minimum investment return from Part X, line 6		1	106,211.
a	Tax on investment income for 2015 from Part VI, line 5	2a	1,115.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,115.
	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,096.
	Recoveries of amounts treated as qualifying distributions	4	0.
	Add lines 3 and 4	5	105,096.
	Deduction from distributable amount (see instructions)	6	0.
	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	105,096.

Part XII**Qualifying Distributions** (see instructions)

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	109,709.
	Program-related investments - total from Part IX-B	1b	0.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	109,709.
	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	0.
	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,709.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				105,096.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	5,439.			
c From 2012	24,355.			
d From 2013				
e From 2014	5,249.			
f Total of lines 3a through e	35,043.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	109,709.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				105,096.
e Remaining amount distributed out of corpus	4,613.			
Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	39,656.			
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				0.
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.			
Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	39,656.			
Analysis of line 9:				
Excess from 2011	5,439.			
Excess from 2012	24,355.			
Excess from 2013				
Excess from 2014	5,249.			
Excess from 2015	4,613.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MORGUS PRODUCTIONS 272 S. LEWIS ULSA, OK 74105	NONE	PC	PUBLIC PERFORMANCES, COMMUNITY ACTIVITIES, VISITING ARTISTS	1,000.
ALZHEIMER'S ASSOCIATION 1448 E. 81ST STREET ULSA, OK 74137	NONE	PC	DRAWING ON MEMORIES ART PROGRAM	12,000.
CIRCLE CINEMA FOUNDATION 2 S. LEWIS ULSA, OK 74104	NONE	PC	2013 PLEDGE	15,000.
IVIS 100 S. HARVARD ULSA, OK 74135	NONE	PC	ART FOR OUTPATIENT COUNSELING FACILITY	1,000.
DIAN RIVER HABITAT FOR HUMANITY 68 US HWY 1 RO BEACH, FL 32967	NONE	PC	HABITAT HOUSE FUND	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				103,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
Membership dues and assessments				
Interest on savings and temporary cash investments				
Dividends and interest from securities		14	61,407.	
Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
Net rental income or (loss) from personal property				
Other investment income				
Gain or (loss) from sales of assets other than inventory		18	42,704.	
Net income or (loss) from special events				
Gross profit or (loss) from sales of inventory				
Other revenue:				
a				
b				
c				
d				
e				
Subtotal. Add columns (b), (d), and (e)	0.		104,111.	0.
Total. Add line 12, columns (b), (d), and (e)			13	104,111.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

1 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		

**ign
ere**

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 ☐ self-employed

PTIN

EDWARD J. MYSOCK,
JR.

EDWARD J. MYSOCK

05/02/16

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

(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.)
KAYNE ANDERSON	P	03/14/12	12/21/15
DEUTSCHE BANK	P	08/05/10	02/20/15
ROYCE FD	P	12/07/06	12/14/15
VANGUARD SMALL CAP	P	12/08/05	12/15/15
GNMA RETURN OF PRINCIPAL	P		
WELLS FARGO-DETAIL ATTACHED	P		
WELLS FARGO-DETAIL ATTACHED	P		
WELLS FARGO-DETAIL ATTACHED	P		
WELLS FARGO-DETAIL ATTACHED	P		
WELLS FARGO-DETAIL ATTACHED	P		
WELLS FARGO-DETAIL ATTACHED	P		
WELLS FARGO-DETAIL ATTACHED	P		
CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,625.		12,625.	0.
25,000.		24,445.	555.
24,993.		46,953.	<21,960.>
29,993.		16,507.	13,486.
19,302.		19,302.	0.
12,208.		14,550.	<2,342.>
31,804.		26,332.	5,472.
3,385.		3,634.	<249.>
601,090.		611,847.	<10,757.>
203.		196.	7.
171,161.		120,964.	50,197.
6,061.		2,412.	3,649.
4,646.			4,646.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0.
			555.
			<21,960.>
			13,486.
			0.
			<2,342.>
			5,472.
			<249.>
			<10,757.>
			7.
			50,197.
			3,649.
			4,646.

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	42,704.
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

Part XV Supplementary Information

Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IPP TULSA COLLEGE PREP 561 E. VIRGIN TULSA, OK 74106	NONE	PC	MUSIC PROGRAM	1,000.
LIFE SENIOR SERVICES 950 E. 31ST STREET TULSA, OK 74135	NONE	PC	THERAPEUTIC ART CLASSES	2,000.
LIVING ARTS OF TULSA 707 E. BRADY TULSA, OK 74120	NONE	PC	2015-16 PROGRAMS	1,500.
MID AMERICA ARTS ALLIANCE 1018 BALTIMORE KANSAS CITY, MO 64108	NONE	PC	OKLAHOMA PROGRAMING	2,500.
THOMAS INTERNATIONAL 100 S. TUCKER TULSA, OK 74104	NONE	PC	SPRING & SUMMER PROGRAMS	500.
OKLAHOMA ARTS INSTITUTE 11 N.W. 9TH OKLAHOMA CITY, OK 73102	NONE	PC	SUMMER ARTS INSTITUTE	6,000.
OKLAHOMA ARTS INSTITUTE 27 S. ROCKFORD TULSA, OK 74114	NONE	PC	CONTEMPARY CONSORTIUM	10,000.
OKLAHOMA ARTS INSTITUTE 27 S. ROCKFORD TULSA, OK 74114	NONE	PC	2015 EXHIBITION SERIES	12,500.
ANNED PARENTHOOD 107 S. PEORIA TULSA, OK 74114	NONE	PC	2016 OPERATIONS	1,000.
REET SCHOOL 15 S. YALE TULSA, OK 74112	NONE	PC	2016 PROGRAMS	1,000.
Total from continuation sheets				69,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ULSA BALLET 512 S. PEORIA ULSA, OK 74105	NONE	PC	ARTISTIC AND EDUCATIONAL PROGRAMS	5,000.
ULSA BOYS HOME .O. BOX 1101 ULSA, OK 74101	NONE	PC	SUMMER SCHOOL ARTS	1,500.
ULSA CAMERATA 612 NEW HAVEN AVE ULSA, OK 74135	NONE	PC	SEASON SUPPORT	1,000.
ULSA CHILDREN'S MUSEUM 60 N. MAYBELLE ULSA, OK 74127	NONE	PC	SPECIAL PROJECTS	1,000.
ULSA GIRLS ART SCHOOL PROGRAM 202 E. ADMIRAL BLVD ULSA, OK 74110	NONE	PC	YOUTH VISUAL ARTS PROGRAMS	2,000.
ULSA GLASSBLOWING STUDIO 9 E. BRADY ST ULSA, OK 74103	NONE	PC	GLASS IN THE CLASS PROJECT	3,000.
ULSA OPERA 610 S. BOULDER ULSA, OK 74119	NONE	PC	2015-16 SEASON	5,000.
ULSA SYMPHONY 7 N. BOSTON AVE ULSA, OK 74103	NONE	PC	2015 PROGRAMS AND 10TH ANNIVERSARY SEASON	5,500.
YOUTH SERVICES 1 S. MADISON ULSA, OK 74120	NONE	PC	2015 GED PROGRAM	1,500.
EMERGENCY INFANT SERVICES 2 S. HUDSON AVE ULSA, OK 74127	NONE	PC	MATCHING CHALLENGE GRANT	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KLAHOMA HUMANITIES COUNCIL 28 W. CALIFORNIA AVE KLAHOMA CITY, OK 73102	NONE	PC	LETS TALK ABOUT IT BOOK CLUB PROGRAM	500.
AMERICAN DIABETES ASSOC 600 S. YALE ULSA, OK 74136	NONE	PC	ADA CONSOURS FOR THE CURE	2,500.
ULSA AIR AND SPACE MUSEUM 624 N. 74TH E AVE ULSA, OK 74115	NONE	PC	SUMMER ARTS INSTITUTE	1,000.
APULPA ARTS 01 E. DEWEY APULPA, OK 74066	NONE	PC	ARTS EXPLORE SUMMER CAMP	500.
ULSA ORATORIA CHORUS .O. BOX 2915 ULSA, OK 74101	NONE	PC	2015-16 SEASON	500.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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DESCRIPTION	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ST CLEARING	65,594.	4,646.	60,948.	60,948.	
ARD LTD	459.	0.	459.	459.	
PART I, LINE 4	66,053.	4,646.	61,407.	61,407.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,690.	1,690.		0.
FORM 990-PF, PG 1, LN 16A	1,690.	1,690.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTMENT FEES	10,985.	10,985.		0.
FORM 990-PF, PG 1, LN 16C	10,985.	10,985.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IGN INCOME TAXES	687.	687.		0.
SE TAXES	3,794.	3,794.		0.
	18.	18.		0.
FORM 990-PF, PG 1, LN 18	4,499.	4,499.		0.

FORM 990-PF		OTHER EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAGE	52.	52.		0.	
ICE SUPPLIES	754.	754.		0.	
INISTRATIVE FEES	23,154.	23,154.		0.	
PUTER EXPENSE	116.	116.		0.	
SITE	70.	0.		70.	
URANCE	1,639.	0.		1,639.	
ER	277.	0.		0.	
FORM 990-PF, PG 1, LN 23	26,062.	24,076.		1,709.	

FOOTNOTES

STATEMENT 6

WESTBY FOUNDATION OCCUPIES OFFICE SPACE
SED BY THE WESTBY, LLC. THE WESTBY LLC MEMBERS INCLUDE
I. WESTBY AND JOHN T. WESTBY, DIRECTORS OF THE FOUNDATION
FOUNDATION PAID A TOTAL OF \$23,154 TO THE
FOR EXPENSES ASSOCIATED WITH RENT,
AGEMENT OF INVESTMENTS AND ACCOUNTING.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,110,260.	1,294,976.
AL TO FORM 990-PF, PART II, LINE 10B	1,110,260.	1,294,976.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ED INCOME	515,258.	516,316.
AL TO FORM 990-PF, PART II, LINE 10C	515,258.	516,316.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OS	COST	52,310.	164,050.
AL TO FORM 990-PF, PART II, LINE 13		52,310.	164,050.

2015 Year-End Account Summary

As of Date: 02/19/16

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Account Number: 6322-4497

KATHLEEN PATTON WESTBY
FOUNDATION LAZARD INT L

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ANGLO AMERICAN PLC ADR CUSIP: 03485P201	116.00000	10/16/2014	09/30/2015	477.56	1,275.79		0.00	-798.23	
KDDI CORP-UNSPONSORED ADR CUSIP: 48667L106	0.50000	04/06/2015	04/01/2015	5.97	0.00		0.00	5.97	Cash in Lieu
PEARSON PLC SPONS ADR CUSIP: 705015105	29.00000 57.00000 43.00000	03/26/2015 03/27/2015 08/21/2015	11/06/2015 11/06/2015 11/06/2015	359.83 707.26 533.56	641.33 1,245.55 765.47		0.00 0.00 0.00	-281.50 -538.29 -231.91	
Subtotals	129.00000			\$1,600.65	\$2,652.35		\$0.00	(\$1,051.70)	
ROGERS COMMUNICTNS CL CUSIP: 775109200	17.00000 11.00000	09/29/2014 12/24/2014	03/31/2015 03/31/2015	570.17 368.94	642.73 428.80		0.00 0.00	-72.56 -59.86	
Subtotals	28.00000			\$939.11	\$1,071.53		\$0.00	(\$132.42)	
ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP: 775781206	31.00000 12.00000	03/27/2014 04/23/2014	02/13/2015 02/13/2015	2,196.77 850.37	2,799.62 1,052.76		0.00 0.00	-602.85 -202.39	
Subtotals	43.00000			\$3,047.14	\$3,852.38		\$0.00	(\$805.24)	
ROYAL KPN N V SPN ADR CUSIP: 780641205	387.00000	11/28/2014	08/17/2015	1,489.88	1,314.56		0.00	175.32	

2015 Year-End Account Summary

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KATHLEEN PATTON WESTBY
FOUNDATION LAZARD INT L

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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP: 783513203	0.15000	11/02/2015	11/02/2015	12.12	0.00		0.00	12.12	Cash in Lieu
SANDS CHINA LTD UNSPONSORED ADR CUSIP: 80007R105	8.00000 10.00000	11/28/2014 12/19/2014	04/28/2015 04/28/2015	330.54 413.18	485.90 504.94		0.00 0.00	-155.36 -91.76	
Subtotals	18.00000			\$743.72	\$990.84		\$0.00	(\$247.12)	
SONY CORP ADR NEW CUSIP: 835699307	49.00000	02/05/2015	10/05/2015	1,284.79	1,312.56		0.00	-27.77	
SOUTH32 LTD ADR W/I SPONSORED CUSIP: 84473L105	0.40000 20.00000	05/29/2015 05/29/2015	05/29/2015 06/04/2015	3.30 164.96	3.60 180.00		0.00 0.00	-0.30 -15.04	Cash in Lieu
Subtotals	20.40000			\$168.26	\$183.60		\$0.00	(\$15.34)	
NXP SEMICONDUCTORS NV CUSIP: N6596X109	7.00000 19.00000	09/18/2014 09/18/2014	03/03/2015 08/12/2015	692.21 1,746.30	510.54 1,385.72		0.00 0.00	181.67 360.58	
Subtotals	26.00000			\$2,438.51	\$1,896.26		\$0.00	\$542.25	
Totals				\$12,207.71	\$14,549.87		\$0.00	(\$2,342.16)	

2015 Year-End Account Summary

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KATHLEEN PATTON WESTBY
FOUNDATION LAZARD INT L

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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AIRBUS GROUP ADR CUSIP: 009279100	164.00000	10/03/2013	02/04/2015	2,197.48	2,728.14		0.00	-530.66	
ATLANTIA S.P.A-UNSPN ADR CUSIP: 048173108	6.00000	09/29/2011	05/08/2015	79.11	42.43		0.00	36.68	
	55.00000	09/11/2012	05/08/2015	725.18	438.36		0.00	286.82	
	22.00000	01/09/2013	05/08/2015	290.08	198.42		0.00	91.66	
	136.00000	01/09/2013	07/09/2015	1,632.53	1,226.58		0.00	405.95	
Subtotals	219.00000			\$2,726.90	\$1,905.79		\$0.00	\$821.11	
BG GROUP PLC SPON ADR CUSIP: 055434203	13.00000	09/08/2011	04/10/2015	221.39	273.47		0.00	-52.08	
BNP PARIBAS ADR CUSIP: 05565A202	4.00000	10/13/2011	03/05/2015	114.08	92.55		0.00	21.53	
	3.00000	07/19/2012	03/05/2015	85.56	55.20		0.00	30.36	
	10.00000	07/19/2012	05/15/2015	315.06	183.96		0.00	131.10	
	25.00000	01/09/2013	05/15/2015	787.68	743.75		0.00	43.93	
Subtotals	42.00000			\$1,302.38	\$1,075.46		\$0.00	\$226.92	
BAYER AG SPONSORED ADR CUSIP: 072730302	6.00000	12/22/2011	02/19/2015	851.99	373.47		0.00	478.52	
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP: 072743206	8.00000	01/09/2013	05/18/2015	310.76	250.87		0.00	59.89	
	26.00000	07/29/2013	05/18/2015	1,009.97	851.55		0.00	158.42	
	11.00000	09/11/2013	05/18/2015	427.29	391.37		0.00	35.92	
	7.00000	09/12/2013	05/18/2015	271.92	247.94		0.00	23.98	
Subtotals	52.00000			\$2,019.94	\$1,741.73		\$0.00	\$278.21	

2015 Year-End Account Summary

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KATHLEEN PATTON WESTBY
FOUNDATION LAZARD INTL

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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DAIKIN INDUSTRIES LTD - UNSPON ADR CUSIP: 23381B106	12.00000 5.00000 1.00000 6.00000 7.00000 31.00000	06/12/2013 06/12/2013 07/01/2013 07/01/2013 08/28/2014 08/28/2014	02/05/2015 12/10/2015 12/10/2015 12/15/2015 12/15/2015 12/15/2015	1,636.23 710.61 142.13 813.10 948.63 \$4,250.70	1,104.56 460.22 83.37 500.18 978.12 \$3,126.45		0.00 0.00 0.00 0.00 0.00 \$0.00	531.67 250.39 58.76 312.92 -29.49 \$1,124.25	
Subtotals									
FRESENIUS SE & CO KGAA SPONSORED ADR CUSIP: 35804M105	58.00000	12/23/2013	09/28/2015	1,028.21	739.40		0.00	288.81	
INFORMA PLC SPON ADR 1 RCPT= 2 ORD SHRS CUSIP: 45672B305	10.00000 17.00000	01/31/2011 02/02/2011	02/06/2015 02/06/2015	157.01 266.92	138.44 240.59		0.00 0.00	18.57 26.33	
Subtotals									
KDDI CORP-UNSPONSORED ADR CUSIP: 48667L106	27.00000 33.00000 133.00000 166.00000								
		11/08/2013	09/18/2015	367.02	306.66		0.00	60.36	
		11/08/2013	09/21/2015	1,476.38	1,235.93		0.00	240.45	
Subtotals									
MEDIOLANUM SPA- UNSP ADR CUSIP: 58502L104	56.00000 40.00000 5.00000 101.00000	07/29/2013 07/29/2013 10/21/2013 10/21/2013	08/14/2015 09/29/2015 09/29/2015 09/29/2015	954.20 560.01 70.01 \$1,584.22	822.51 587.50 87.89 \$1,497.90		0.00 0.00 0.00 \$0.00	131.69 -27.49 -17.88 \$86.32	
Subtotals									
NOVO NORDISK A S ADR CUSIP: 670100205	23.00000	08/07/2013	10/22/2015	1,222.98	793.92		0.00	429.06	

2015 Year-End Account Summary

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KATHLEEN PATTON WESTBY
FOUNDATION LAZARD INT L

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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
REXAM PLC SPON ADR 1 RCPT= 5 ORD SHRS CUSIP: 761655604	6.88819	02/09/2011	02/23/2015	293.31	257.11		0.00	36.20	
	11.09378	03/01/2011	02/23/2015	472.53	422.92		0.00	49.61	
	2.02003	07/01/2011	02/23/2015	86.05	81.18		0.00	4.87	
Subtotals	20.00000			\$851.89	\$761.21		\$0.00	\$90.68	
ROGERS COMMUNCTNS CL CUSIP: 775109200	2.00000	01/04/2011	03/31/2015	67.07	68.66		0.00	-1.59	
	10.00000	07/09/2012	03/31/2015	335.39	366.29		0.00	-30.90	
	25.00000	01/09/2013	03/31/2015	838.49	1,131.50		0.00	-293.01	
Subtotals	37.00000			\$1,240.95	\$1,566.45		\$0.00	(\$325.50)	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP: 780259206	2.00000	01/09/2013	01/14/2015	123.32	137.10		0.00	-13.78	
RYANAIR HLDGS PLC SPONSORED ADR CUSIP: 783513104	2.00000	08/31/2011	02/11/2015	126.04	52.97		0.00	73.07	
	12.00000	09/16/2011	02/11/2015	756.24	301.81		0.00	454.43	
	3.00000	09/29/2011	02/11/2015	189.07	78.72		0.00	110.35	
Subtotals	17.00000			\$1,071.35	\$433.50		\$0.00	\$637.85	
RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP: 783513203	3.88235	09/29/2011	11/04/2015	322.53	104.96		0.00	217.57	
	7.11765	01/09/2013	11/04/2015	591.33	274.71		0.00	316.62	
Subtotals	11.00000			\$913.86	\$379.67		\$0.00	\$534.19	
RYOHIN KEIKAKU CO UNSP ADR CUSIP: 78392U105	8.00000	04/30/2014	07/28/2015	345.05	180.60		0.00	164.45	

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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SANDS CHINA LTD UNSPONSORED ADR CUSIP: 80007R105	19.00000 4.00000	03/20/2013 03/20/2013	04/23/2015 04/28/2015	778.54 165.26	920.42 193.77		0.00 0.00	-141.88 -28.51	
Subtotals	23.00000			\$943.80	\$1,114.19		\$0.00	(\$170.39)	
SEVEN & I HOLDINGS ADR CUSIP: 81783H105	64.00000	08/14/2012	10/29/2015	1,465.54	1,071.28		0.00	394.26	
SWATCH GRP AG ADR UNSPON CUSIP: 870123106	27.00000 9.00000 32.00000	11/12/2012 11/12/2012 01/09/2013	01/16/2015 04/08/2015 04/08/2015	554.69 196.21 697.64	601.49 200.49 864.00		0.00 0.00 0.00	-46.80 -4.28 -166.36	
Subtotals	68.00000			\$1,448.54	\$1,665.98		\$0.00	(\$217.44)	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	20.00000 25.00000	04/03/2014 04/03/2014	07/13/2015 10/22/2015	1,243.66 1,415.91	1,074.19 1,342.74		0.00 0.00	169.47 73.17	
Subtotals	45.00000			\$2,659.57	\$2,416.93		\$0.00	\$242.64	
VALEO SPONSORED ADR CUSIP: 919134304	9.00000	01/09/2013	02/26/2015	668.84	222.30		0.00	446.54	
SIGNET JEWELERS LTD CUSIP: G81276100	2.00000 1.00000	06/10/2013 06/28/2013	05/18/2015 05/18/2015	265.02 132.52	137.11 68.00		0.00 0.00	127.91 64.52	
Subtotals	3.00000			\$397.54	\$205.11		\$0.00	\$192.43	
Totals				\$31,803.77	\$26,331.67		\$0.00	\$5,472.10	

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KATHLEEN PATTON WESTBY
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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 CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
BG GROUP PLC SPON ADR CUSIP: 055434203	6.00000	07/21/2008	04/10/2015	102.17	135.01		0.00	-32.84	
	20.00000	09/24/2008	04/10/2015	340.60	427.14		0.00	-86.54	
	20.00000	08/26/2010	04/10/2015	340.60	327.94		0.00	12.66	
Subtotals	46.00000			\$783.37	\$890.09		\$0.00	(\$106.72)	
BNP PARIBAS ADR CUSIP: 05565A202	6.00000	05/10/2010	03/05/2015	171.10	201.94		0.00	-30.84	
	10.00000	11/08/2010	03/05/2015	285.18	378.49		0.00	-93.31	
Subtotals	16.00000			\$456.28	\$580.43		\$0.00	(\$124.15)	
ROGERS COMMUNCTNS CL CUSIP: 775109200	9.00000	03/01/2010	03/31/2015	301.85	303.61		0.00	-1.76	
	9.00000	04/30/2010	03/31/2015	301.85	320.56		0.00	-18.71	
Subtotals	18.00000			\$603.70	\$624.17		\$0.00	(\$20.47)	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP: 780259206	19.00000	04/27/2010	01/14/2015	1,171.44	1,171.31		0.00	0.13	
	3.00000	09/01/2010	01/14/2015	184.96	165.28		0.00	19.68	
	3.00000	11/05/2010	01/14/2015	184.97	203.15		0.00	-18.18	
Subtotals	25.00000			\$1,541.37	\$1,539.74		\$0.00	\$1.63	
Totals				\$3,384.72	\$3,634.43		\$0.00	(\$249.71)	

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.

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KATHLEEN PATTON WESTBY
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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ACTIVISION BLIZZARD INC CUSIP: 00507V109	672.00000	11/20/2014	01/09/2015	12,929.06	13,957.44		0.00	-1,028.38	
AEGON N V	27.00000	11/20/2014	02/10/2015	200.88	205.74		0.00	-4.86	
ORD AMER REG	109.00000	11/20/2014	03/25/2015	900.88	830.58		0.00	70.30	
CUSIP: 007924103	1227.00000	11/20/2014	05/14/2015	9,864.66	9,349.74		0.00	514.92	
	79.00000	01/09/2015	05/14/2015	635.14	568.38		0.00	66.76	
Subtotals	1442.00000			\$11,601.56	\$10,954.44		\$0.00	\$647.12	
ALASKA AIR GROUP INC CUSIP: 011659109	25.00000	07/01/2014	01/09/2015	1,509.22	1,202.58		0.00	306.64	
	14.00000	07/01/2014	02/10/2015	914.07	673.45		0.00	240.62	
	1.00000	07/01/2014	02/10/2015	65.35	48.11		0.00	17.24	
Subtotals	40.00000			\$2,488.64	\$1,924.14		\$0.00	\$564.50	
ALIBABA GRP HOLDING ADR LTD SPON CUSIP: 01609W102	86.00000	03/25/2015	05/14/2015	7,587.52	7,206.46		0.00	381.06	
	2.00000	04/21/2015	05/14/2015	176.46	165.10		0.00	11.36	
Subtotals	88.00000			\$7,763.98	\$7,371.56		\$0.00	\$392.42	
ALLY FINANCIAL INC CUSIP: 02005N100	36.00000	02/10/2015	06/19/2015	837.70	730.79		0.00	106.91	
	308.00000	02/10/2015	12/01/2015	6,189.11	6,252.25		0.00	-63.14	
	8.00000	04/21/2015	12/01/2015	160.75	164.64		0.00	-3.89	
	359.00000	08/20/2015	12/01/2015	7,213.95	7,690.69		0.00	-476.74	
Subtotals	711.00000			\$14,401.51	\$14,838.37		\$0.00	(\$436.86)	

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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ANADARKO PETROLEUM CORP CUSIP: 032511107	39.00000	03/11/2014	01/09/2015	3,068.91	3,247.20		0.00	-178.29	
	5.00000	09/17/2014	01/09/2015	393.45	533.35		0.00	-139.90	
	8.00000	10/22/2014	01/09/2015	629.52	724.44		0.00	-94.92	
	2.00000	11/20/2014	01/09/2015	157.38	184.28		0.00	-26.90	
	9.00000	02/10/2015	04/21/2015	834.62	753.82		0.00	80.80	
	75.00000	02/10/2015	06/19/2015	6,202.03	6,281.81		0.00	-79.78	
	3.00000	03/25/2015	06/19/2015	248.08	247.92		0.00	0.16	
	7.00000	05/14/2015	06/19/2015	578.86	594.57		0.00	-15.71	
Subtotals	148.00000			\$12,112.85	\$12,567.39		\$0.00	(\$454.54)	
APPLIED MATERIALS INC CUSIP: 038222105	307.00000	10/22/2014	05/14/2015	6,112.25	6,314.22		0.00	-201.97	
	269.00000	01/09/2015	05/14/2015	5,355.69	6,474.83		0.00	-1,119.14	
	298.00000	02/10/2015	05/14/2015	5,933.07	7,196.04		0.00	-1,262.97	
	59.00000	03/25/2015	05/14/2015	1,174.67	1,363.77		0.00	-189.10	
	40.00000	04/21/2015	05/14/2015	796.39	891.60		0.00	-95.21	
Subtotals	973.00000			\$19,372.07	\$22,240.46		\$0.00	(\$2,868.39)	
ARISTA NETWORKS INC CUSIP: 040413106	179.00000	10/22/2014	02/10/2015	11,307.41	13,105.54		0.00	-1,798.13	
	3.00000	11/20/2014	02/10/2015	189.51	226.74		0.00	-37.23	
	29.00000	01/09/2015	02/10/2015	1,831.93	1,912.70		0.00	-80.77	
Subtotals	211.00000			\$13,328.85	\$15,244.98		\$0.00	(\$1,916.13)	
ARRIS GROUP INC NEW CUSIP: 04270V106	5.00000	07/01/2014	01/09/2015	146.00	163.35		0.00	-17.35	
	193.00000	07/01/2014	03/25/2015	5,566.95	6,305.31		0.00	-738.36	
	14.00000	08/08/2014	03/25/2015	403.82	419.38		0.00	-15.56	
	6.00000	09/17/2014	03/25/2015	173.06	185.88		0.00	-12.82	
	26.00000	10/22/2014	03/25/2015	749.96	681.62		0.00	68.34	
	21.00000	02/10/2015	03/25/2015	605.74	565.64		0.00	40.10	

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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 (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ARRIS GROUP INC NEW CUSIP: 04270V106									
Subtotals	265.00000			\$7,645.53	\$8,321.18		\$0.00	(\$675.65)	
BAKER HUGHES INC CUSIP: 057224107	108.00000	04/21/2015	05/14/2015	7,094.07	7,233.38		0.00	-139.31	
BEST BUY CO INC CUSIP: 086516101	203.00000	10/22/2015	12/01/2015	6,345.05	7,188.84		0.00	-843.79	
BIOMED INC CUSIP: 09062X103	5.00000	09/17/2014	01/09/2015	1,738.06	1,629.31		0.00	108.75	
	3.00000	09/17/2014	02/10/2015	1,187.82	977.59		0.00	210.23	
	2.00000	09/17/2014	03/25/2015	868.24	651.73		0.00	216.51	
	1.00000	04/21/2015	12/01/2015	288.24	422.33		0.00	-134.09	
	2.00000	05/14/2015	12/01/2015	576.49	787.95		0.00	-211.46	
	7.00000	08/20/2015	12/01/2015	2,017.72	2,192.96		0.00	-175.24	
Subtotals	20.00000			\$6,676.57	\$6,661.87		\$0.00	\$14.70	
BOSTON SCIENTIFIC CORP CUSIP: 101137107	93.00000	03/11/2014	01/09/2015	1,354.28	1,225.29		0.00	128.99	
	23.00000	08/08/2014	07/20/2015	413.17	278.99		0.00	134.18	
	33.00000	09/17/2014	07/20/2015	592.81	411.02		0.00	181.79	
	12.00000	11/20/2014	07/20/2015	215.58	155.52		0.00	60.06	
Subtotals	161.00000			\$2,575.84	\$2,070.82		\$0.00	\$505.02	
BROADCOM CORP CLA CUSIP: 111320107	11.00000	08/08/2014	02/10/2015	489.23	408.28		0.00	80.95	Original Basis: 185.59
	5.00000	08/08/2014	04/21/2015	218.71	184.89		0.00	33.82	Original Basis: 593.86
	16.00000	08/08/2014	05/14/2015	751.35	591.62		0.00	159.73	Original Basis: 1,002.14
	27.00000	08/08/2014	06/19/2015	1,455.04	994.58		0.00	460.46	
Subtotals	59.00000			\$2,914.33	\$2,179.37		\$0.00	\$734.96	

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BUFFALO WILD WINGS INC CUSIP: 119848109	61.00000	09/17/2014	01/09/2015	11,221.63	8,694.73		0.00	2,526.90	
	3.00000	10/22/2014	01/09/2015	551.89	388.86		0.00	163.03	
Subtotals	64.00000			\$11,773.52	\$9,083.59		\$0.00	\$2,689.93	
CAMERON INTERNATIONAL CRP CUSIP: 13342B105	66.00000	06/19/2015	12/01/2015	4,540.07	3,543.25		0.00	996.82	
CARDTRONICS INC CUSIP: 14161H108	13.00000	01/09/2015	05/14/2015	502.01	480.28		0.00	21.73	
	176.00000	01/09/2015	10/22/2015	5,926.79	6,502.25		0.00	-575.46	
	184.00000	02/10/2015	10/22/2015	6,196.20	6,896.30		0.00	-700.10	
	16.00000	04/21/2015	10/22/2015	538.80	595.72		0.00	-56.92	
	47.00000	07/20/2015	10/22/2015	1,582.73	1,646.53		0.00	-63.80	
Subtotals	436.00000			\$14,746.53	\$16,121.08		\$0.00	(\$1,374.55)	
CELGENE CORP CUSIP: 151020104	6.00000	03/11/2014	01/09/2015	686.80	474.03		0.00	212.77	
	4.00000	03/11/2014	02/10/2015	481.31	316.02		0.00	165.29	
Subtotals	10.00000			\$1,168.11	\$790.05		\$0.00	\$378.06	
CHARTER COMMUNICATIONS INC DEL NEW CLASS A CUSIP: 16117M305	3.00000	06/19/2015	07/20/2015	560.83	511.01		0.00	49.82	
	40.00000	06/19/2015	10/22/2015	7,151.87	6,813.40		0.00	338.47	
Subtotals	43.00000			\$7,712.70	\$7,324.41		\$0.00	\$388.29	
CITIGROUP INC NEW CUSIP: 172967424	121.00000	08/08/2014	01/09/2015	6,281.99	5,806.11		0.00	475.88	
	144.00000	08/08/2014	02/10/2015	7,099.07	6,909.75		0.00	189.32	
	124.00000	10/22/2014	02/10/2015	6,113.09	6,307.33		0.00	-194.24	
	1.00000	11/20/2014	02/10/2015	49.30	53.31		0.00	-4.01	
Subtotals	390.00000			\$19,543.45	\$19,076.50		\$0.00	\$466.95	

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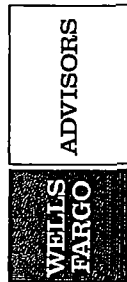
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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CONOCOPHILLIPS CUSIP: 20825C104	117.00000	06/19/2015	08/20/2015	5,537.52	7,386.97		0.00	-1,849.45	
	14.00000	07/20/2015	08/20/2015	662.61	791.63		0.00	-129.02	
Subtotals	131.00000			\$6,200.13	\$8,178.60		\$0.00	(\$1,978.47)	
CONSTELLATION BRANDS INC CL A CUSIP: 21036P108	18.00000	05/07/2014	01/09/2015	1,918.40	1,417.96		0.00	500.44	
	123.00000	05/07/2014	02/10/2015	13,939.63	9,689.36		0.00	4,250.27	
	4.00000	08/08/2014	02/10/2015	453.32	333.64		0.00	119.68	
	3.00000	09/17/2014	02/10/2015	340.00	261.54		0.00	78.46	
Subtotals	148.00000			\$16,651.35	\$11,702.50		\$0.00	\$4,948.85	
D R HORTON INC CUSIP: 23331A109	91.00000	06/19/2015	08/20/2015	2,910.64	2,484.26		0.00	426.38	
DEAN FOODS CO NEW CUSIP: 242370203	6.00000	02/10/2015	03/25/2015	99.67	95.88		0.00	3.79	
	13.00000	02/10/2015	04/21/2015	224.77	207.73		0.00	17.04	
	29.00000	02/10/2015	05/14/2015	541.26	463.38		0.00	77.88	
	34.00000	02/10/2015	12/01/2015	641.23	543.28		0.00	97.95	
Subtotals	82.00000			\$1,506.93	\$1,310.27		\$0.00	\$196.66	
DEVON ENERGY CORP CUSIP: 25179M103	81.00000	07/01/2014	03/25/2015	4,842.10	6,453.27		0.00	-1,611.17	
	15.00000	10/22/2014	03/25/2015	896.68	886.35		0.00	10.33	
	12.00000	01/09/2015	03/25/2015	717.36	717.73		0.00	-0.37	
	111.00000	04/21/2015	06/19/2015	6,820.73	7,250.66		0.00	-429.93	
Subtotals	219.00000			\$13,276.87	\$15,308.01		\$0.00	(\$2,031.14)	
EMBRAER S A ADR SPONS ADR REPSTG PFD SHS CUSIP: 29082A107	169.00000	06/12/2014	02/10/2015	5,995.51	6,152.51		0.00	-157.00	
	11.00000	10/22/2014	02/10/2015	390.24	392.85		0.00	-2.61	
	21.00000	01/09/2015	02/10/2015	745.01	728.82		0.00	16.19	
Subtotals	201.00000			\$7,130.76	\$7,274.18		\$0.00	(\$143.42)	



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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 CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1g)	Cost or Other Basis (Box 1e)	Code (Box 1i)	Adjustments (Box 1j)	Gain/Loss Amount	Additional Information
EVERCORE PARTNERS INC CLASS A CUSIP: 29977A105	10.00000	02/10/2015	06/19/2015	544.49	518.60		0.00	25.89	
EXPEDIA INC CUSIP: 30212P303	8.00000	07/20/2015	08/20/2015	964.22	878.07		0.00	86.15	
F5 NETWORKS INC CUSIP: 315616102	2.00000	06/12/2014	01/09/2015	259.27	222.96		0.00	36.31	
	5.00000	06/12/2014	04/21/2015	594.04	557.39		0.00	36.65	
	8.00000	06/12/2014	05/14/2015	1,018.62	891.83		0.00	126.79	
	16.00000	02/10/2015	12/01/2015	1,663.09	1,805.73		0.00	-142.64	
	3.00000	03/25/2015	12/01/2015	311.83	341.04		0.00	-29.21	
	13.00000	07/20/2015	12/01/2015	1,351.27	1,520.09		0.00	-168.82	
Subtotals	47.00000			\$5,198.12	\$5,339.04		\$0.00	(\$140.92)	
FOOT LOCKER INC CUSIP: 344849104	2.00000	03/11/2014	01/09/2015	112.64	92.50		0.00	20.14	
FORTINET INC CUSIP: 34959E109	178.00000	10/22/2015	12/01/2015	6,402.56	7,909.25		0.00	-1,506.69	
GANNETT CO INC DEL CUSIP: 364730101	23.00000	01/09/2015	02/10/2015	780.60	702.24		0.00	78.36	
	6.00000	01/09/2015	03/25/2015	216.25	183.20		0.00	33.05	
Subtotals	29.00000			\$996.85	\$885.44		\$0.00	\$111.41	
GANNETT CO INC CUSIP: 36473H104	0.49261	01/09/2015	06/29/2015	7.06	5.49		0.00	1.57	Cash in Lieu
	0.00739	04/21/2015	06/29/2015	0.11	0.10		0.00	0.01	Cash in Lieu
	99.50739	01/09/2015	07/20/2015	1,408.56	1,109.42		0.00	299.14	
	1.49261	04/21/2015	07/20/2015	21.13	19.48		0.00	1.65	
Subtotals	101.50000			\$1,436.86	\$1,134.49		\$0.00	\$302.37	

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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GENERAL GROWTH PPTYS INC CUSIP: 370023103	121.00000	03/11/2014	02/10/2015	3,567.51	2,668.05		0.00	899.46	
	11.00000	06/12/2014	02/10/2015	324.31	257.79		0.00	66.52	
	134.00000	08/08/2014	02/10/2015	3,950.80	3,136.81		0.00	813.99	
	198.00000	01/09/2015	02/10/2015	5,837.77	5,956.65		0.00	-118.88	
Subtotals	464.00000			\$13,680.39	\$12,019.30		\$0.00	\$1,661.09	
GENERAL MOTORS CO CUSIP: 37045V100	38.00000	07/20/2015	12/01/2015	1,368.73	1,160.52		0.00	208.21	
GENTEX CORPORATION CUSIP: 371901109	7.00000	01/09/2015	03/25/2015	127.12	124.89		0.00	2.23	
	384.00000	01/09/2015	06/19/2015	6,521.72	6,851.08		0.00	-329.36	
	13.00000	02/10/2015	06/19/2015	220.79	225.41		0.00	-4.62	
Subtotals	404.00000			\$6,869.63	\$7,201.38		\$0.00	(\$331.75)	
HD SUPPLY HOLDINGS INC CUSIP: 40416M105	367.00000	10/22/2014	03/25/2015	11,101.54	9,783.23		0.00	1,318.31	
	7.00000	02/10/2015	03/25/2015	211.75	197.40		0.00	14.35	
Subtotals	374.00000			\$11,313.29	\$9,980.63		\$0.00	\$1,332.66	
HALLIBURTON COMPANY CUSIP: 406216101	9.00000	01/09/2015	02/10/2015	380.24	360.94		0.00	19.30	
	165.00000	01/09/2015	03/25/2015	7,278.68	6,617.16		0.00	661.52	
Subtotals	174.00000			\$7,658.92	\$6,978.10		\$0.00	\$680.82	
HANESBRANDS INC CUSIP: 410345102	4.00000	11/20/2014	03/25/2015	135.42	112.45		0.00	22.97	
HARTFORD FINL SVCS GROUP INC CUSIP: 416515104	90.00000	04/02/2014	03/25/2015	3,825.34	3,234.38		0.00	590.96	
	7.00000	08/08/2014	06/19/2015	295.47	236.67		0.00	58.80	
	89.00000	02/10/2015	06/19/2015	3,756.70	3,607.17		0.00	149.53	
	5.00000	04/21/2015	06/19/2015	211.06	207.79		0.00	3.27	
Subtotals	191.00000			\$8,088.57	\$7,286.01		\$0.00	\$802.56	

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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HEALTH NET INC CUSIP: 42222G108	4.00000	11/20/2014	01/09/2015	211.56	203.78		0.00	7.78	
	6.00000	11/20/2014	02/10/2015	333.95	305.66		0.00	28.29	
	7.00000	11/20/2014	03/25/2015	423.98	356.61		0.00	67.37	
	8.00000	11/20/2014	06/19/2015	507.91	407.55		0.00	100.36	
	111.00000	11/20/2014	07/20/2015	7,602.42	5,654.65		0.00	1,947.77	
	5.00000	04/21/2015	07/20/2015	342.46	292.54		0.00	49.92	
Subtotals	141.00000			\$9,422.28	\$7,220.79		\$0.00	\$2,201.49	
ILLUMINA INC CUSIP: 452327109	3.00000	11/20/2014	10/22/2015	424.55	560.37		0.00	-135.82	
	1.00000	02/10/2015	10/22/2015	141.51	194.19		0.00	-52.68	
	4.00000	03/25/2015	10/22/2015	566.08	738.15		0.00	-172.07	
	7.00000	08/20/2015	10/22/2015	990.64	1,420.44		0.00	-429.80	
Subtotals	15.00000			\$2,122.78	\$2,913.15		\$0.00	(\$790.37)	
ING GROEP N V SPON ADR CUSIP: 456837103	48.00000	04/21/2015	05/14/2015	791.30	708.76		0.00	82.54	
JUNIPER NETWORK INC CUSIP: 48203R104	264.00000	06/19/2015	10/22/2015	7,886.67	7,310.13		0.00	576.54	
KINDER MORGAN INC DEL CUSIP: 49456B101	77.00000	01/09/2015	03/25/2015	3,175.77	3,254.17		0.00	-78.40	
	13.00000	01/09/2015	04/21/2015	569.65	549.41		0.00	20.24	
	157.00000	01/09/2015	06/19/2015	6,264.83	6,635.11		0.00	-370.28	
	91.00000	02/10/2015	06/19/2015	3,631.21	3,770.12		0.00	-138.91	
Subtotals	338.00000			\$13,641.46	\$14,208.81		\$0.00	(\$567.35)	

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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KNOLL INC CUSIP: 498904200	29.00000	05/14/2015	06/19/2015	721.08	668.91		0.00	52.17	
LEXMARK INTL INC CUSIP: 529771107	24.00000	09/17/2014	02/10/2015	1,036.78	1,136.56		0.00	-99.78	
	15.00000	09/17/2014	05/14/2015	670.34	710.35		0.00	-40.01	
	15.00000	09/17/2014	07/20/2015	710.95	710.35		0.00	0.60	
	167.00000	09/17/2014	08/20/2015	5,084.77	7,908.55		0.00	-2,823.78	
	179.00000	10/22/2014	08/20/2015	5,450.15	7,259.52		0.00	-1,809.37	
	19.00000	11/20/2014	08/20/2015	578.50	784.61		0.00	-206.11	
	11.00000	01/09/2015	08/20/2015	334.92	447.81		0.00	-112.89	
	9.00000	03/25/2015	08/20/2015	274.03	390.51		0.00	-116.48	
	6.00000	04/21/2015	08/20/2015	182.70	257.82		0.00	-75.12	
Subtotals	445.00000			\$14,323.14	\$19,606.08		\$0.00	(\$5,282.94)	
MACY'S INC CUSIP: 55616P104	111.00000	11/20/2014	01/09/2015	7,334.10	6,938.00		0.00	396.10	
MAGNA INTL INC CL A CUSIP: 559222401	16.00000	09/17/2014	06/19/2015	915.07	868.40		0.00	46.67	
	26.00000	10/22/2014	06/19/2015	1,487.00	1,217.58		0.00	269.42	
	18.00000	02/10/2015	06/19/2015	1,029.46	917.64		0.00	111.82	
	2.00000	02/10/2015	06/19/2015	114.39	101.98		0.00	12.41	
Subtotals	62.00000			\$3,545.92	\$3,105.60		\$0.00	\$440.32	
MASCO CORP CUSIP: 574599106	25.00000	09/17/2014	01/09/2015	644.24	612.00		0.00	32.24	
	6.00000	09/17/2014	02/10/2015	159.00	146.88		0.00	12.12	
	3.00000	09/17/2014	04/21/2015	79.23	73.44		0.00	5.79	
	60.00000	09/17/2014	08/20/2015	1,661.07	1,308.85		0.00	352.22	
Subtotals	94.00000			\$2,543.54	\$2,141.17		\$0.00	\$402.37	



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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MAXIMUS INC CUSIP: 577933104	9.00000	05/14/2015	07/20/2015	617.57	580.77		0.00	36.80	
MEDASSETS INC CUSIP: 584045108	504.00000	07/20/2015	12/01/2015	15,427.66	11,149.37		0.00	4,278.29	
MICROSEMI CORP CL A CUSIP: 595137100	18.00000	01/09/2015	02/10/2015	538.37	500.44		0.00	37.93	
	30.00000	01/09/2015	03/25/2015	1,059.94	834.07		0.00	225.87	
	2.00000	01/09/2015	04/21/2015	71.64	55.61		0.00	16.03	
	202.00000	01/09/2015	08/20/2015	6,399.24	5,616.01		0.00	783.23	
	22.00000	07/20/2015	08/20/2015	696.95	728.16		0.00	-31.21	
Subtotals	274.00000			\$8,766.14	\$7,734.29		\$0.00	\$1,031.85	
MYLAN INC CUSIP: 628530107	130.00000	02/10/2015	03/02/2015	7,501.31	7,012.91		0.00	488.40	Merger
OUTFRONT MEDIA INC CUSIP: 69007J106	240.00000	02/10/2015	04/21/2015	6,977.71	7,017.32		0.00	-39.61	Original Basis: 7,022.45
PHILLIPS 66 CUSIP: 718546104	6.00000	02/06/2014	01/09/2015	408.77	436.02		0.00	-27.25	
	3.00000	04/02/2014	01/09/2015	204.38	237.60		0.00	-33.22	
	10.00000	06/12/2014	01/09/2015	681.29	830.40		0.00	-149.11	
	4.00000	07/01/2014	01/09/2015	272.52	322.24		0.00	-49.72	
	3.00000	09/17/2014	01/09/2015	204.39	256.74		0.00	-52.35	
	10.00000	10/22/2014	01/09/2015	681.30	758.20		0.00	-76.90	
	9.00000	11/20/2014	01/09/2015	613.17	690.20		0.00	-77.03	
	11.00000	03/25/2015	12/01/2015	1,010.44	876.25		0.00	134.19	
Subtotals	56.00000			\$4,076.26	\$4,407.65		\$0.00	(\$331.39)	

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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PIONEER NAT RES CO CUSIP: 723787107	44.00000	06/12/2014	01/09/2015	6,209.17	9,835.31		0.00	-3,626.14	
	3.00000	08/08/2014	01/09/2015	423.35	622.47		0.00	-199.12	
	3.00000	09/17/2014	01/09/2015	423.35	622.89		0.00	-199.54	
	5.00000	10/22/2014	01/09/2015	705.59	898.95		0.00	-193.36	
	5.00000	11/20/2014	01/09/2015	705.60	861.15		0.00	-155.55	
Subtotals	60.00000			\$8,467.06	\$12,840.77		\$0.00	(\$4,373.71)	
POLARIS INDS INC CUSIP: 731068102	44.00000	09/17/2014	07/20/2015	6,726.39	6,470.64		0.00	255.75	
	2.00000	01/09/2015	07/20/2015	305.74	298.74		0.00	7.00	
	5.00000	03/25/2015	07/20/2015	764.37	706.80		0.00	57.57	
	1.00000	04/21/2015	07/20/2015	152.88	139.58		0.00	13.30	
Subtotals	52.00000			\$7,949.38	\$7,615.76		\$0.00	\$333.62	
PULTE GROUP INC CUSIP: 745867101	15.00000	11/20/2014	01/09/2015	337.34	317.69		0.00	19.65	
	312.00000	11/20/2014	02/10/2015	7,091.63	6,607.84		0.00	483.79	
Subtotals	327.00000			\$7,428.97	\$6,925.53		\$0.00	\$503.44	
QUANTA SVCS INC CUSIP: 74762E102	13.00000	06/12/2014	05/14/2015	382.22	442.20		0.00	-59.98	
	27.00000	10/22/2014	05/14/2015	793.84	867.74		0.00	-73.90	
	10.00000	11/20/2014	05/14/2015	294.01	328.00		0.00	-33.99	
	56.00000	01/09/2015	05/14/2015	1,646.51	1,578.75		0.00	67.76	
	17.00000	03/25/2015	05/14/2015	499.84	476.00		0.00	23.84	
Subtotals	123.00000			\$3,616.42	\$3,692.69		\$0.00	(\$76.27)	
SELECT SECTOR SPDR FD HEALTH CARE CUSIP: 81369Y209	3.00000	02/10/2015	12/01/2015	216.06	210.21		0.00	5.85	



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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INDUSTRIAL SELECT ETF	125.00000	06/12/2014	02/10/2015	7,039.85	6,804.38		0.00	235.47	
SECTOR SPDR	1.00000	06/12/2014	04/21/2015	56.30	54.44		0.00	1.86	
CUSIP: 81369Y704	2.00000	09/17/2014	08/20/2015	106.84	109.26		0.00	-2.42	
	15.00000	01/09/2015	08/20/2015	801.38	839.70		0.00	-38.32	
Subtotals	143.00000			\$8,004.37	\$7,807.78		\$0.00	\$196.59	
SOUTHWEST AIRLINES CO	164.00000	03/25/2015	05/14/2015	6,887.55	7,259.65		0.00	-372.10	
CUSIP: 844741108	34.00000	03/25/2015	08/20/2015	1,340.09	1,505.05		0.00	-164.96	
	26.00000	03/25/2015	12/01/2015	1,215.48	1,150.92		0.00	64.56	
Subtotals	224.00000			\$9,443.12	\$9,915.62		\$0.00	(\$472.50)	
SPIRIT AIRLINES INC	3.00000	04/02/2014	02/10/2015	238.52	185.91		0.00	52.61	
CUSIP: 848577102	1.00000	04/02/2014	02/10/2015	79.61	61.97		0.00	17.64	
	73.00000	04/02/2014	03/25/2015	5,501.18	4,523.57		0.00	977.61	
	10.00000	05/07/2014	03/25/2015	753.58	559.11		0.00	194.47	
	5.00000	10/22/2014	03/25/2015	376.80	313.65		0.00	63.15	
Subtotals	92.00000			\$6,949.69	\$5,644.21		\$0.00	\$1,305.48	
STEEL DYNAMICS INC	21.00000	11/20/2014	03/25/2015	435.39	468.88		0.00	-33.49	
CUSIP: 858119100	8.00000	11/20/2014	04/21/2015	170.32	178.62		0.00	-8.30	
	27.00000	11/20/2014	08/20/2015	531.08	602.85		0.00	-71.77	
Subtotals	56.00000			\$1,136.79	\$1,250.35		\$0.00	(\$113.56)	
SWIFT TRANSPORTATION CO	12.00000	02/10/2015	03/25/2015	331.19	309.09		0.00	22.10	
CLASS A	261.00000	02/10/2015	10/22/2015	3,960.57	6,722.70		0.00	-2,762.13	
CUSIP: 87074U101	13.00000	04/21/2015	10/22/2015	197.27	342.55		0.00	-145.28	
	23.00000	05/14/2015	10/22/2015	349.01	562.29		0.00	-213.28	
	26.00000	07/20/2015	10/22/2015	394.55	595.40		0.00	-200.85	

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

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SWIFT TRANSPORTATION CO CLASS A CUSIP: 87074U101	335.00000			\$5,232.59	\$8,532.03		\$0.00	(\$3,299.44)	
Subtotals				7,471.43	7,322.95		0.00	148.48	
SYNNEX CORP CUSIP: 87162W100	90.00000	05/14/2015	06/19/2015						
TEGNA INC CUSIP: 87901J105	200.00000	01/09/2015	07/20/2015	6,430.04	4,991.48		0.00	1,438.56	
	3.00000	04/21/2015	07/20/2015	96.46	87.70		0.00	8.76	
Subtotals	203.00000			\$6,526.50	\$5,079.18		\$0.00	\$1,447.32	
TESORO CORPORATION CUSIP: 881609101	92.00000	09/17/2014	01/09/2015	6,790.38	5,713.20		0.00	1,077.18	
	2.00000	02/10/2015	03/25/2015	183.96	175.90		0.00	8.06	
	78.00000	02/10/2015	04/21/2015	6,676.17	6,859.78		0.00	-183.61	
Subtotals	172.00000			\$13,650.51	\$12,748.88		\$0.00	\$901.63	
TOLL BROTHERS CUSIP: 889478103	187.00000	03/25/2015	10/22/2015	6,822.55	7,193.93		0.00	-371.38	
TOPBUILD CORP CUSIP: 89055F103	0.30251	09/17/2014	06/30/2015	8.48	7.26		0.00	1.22	Cash in Lieu
	0.01098	10/22/2014	06/30/2015	0.31	0.24		0.00	0.07	Cash in Lieu
	0.00488	11/20/2014	06/30/2015	0.14	0.11		0.00	0.03	Cash in Lieu
	0.01463	03/25/2015	06/30/2015	0.40	0.38		0.00	0.02	Cash in Lieu
	27.25275	09/17/2014	07/20/2015	865.80	653.87		0.00	211.93	
	0.98901	10/22/2014	07/20/2015	31.42	22.01		0.00	9.41	
	0.43956	11/20/2014	07/20/2015	13.96	10.19		0.00	3.77	
	1.31868	03/25/2015	07/20/2015	41.90	33.75		0.00	8.15	
Subtotals	30.33300			\$962.41	\$727.81		\$0.00	\$234.60	



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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TOTAL S.A. SPONS ADR CUSIP: 89151E109	136.00000	05/14/2015	06/19/2015	6,804.20	7,290.71		0.00	-486.51	
WEST CORP CUSIP: 952355204	330.00000	03/25/2015	12/01/2015	8,385.17	10,860.07		0.00	-2,474.90	
	18.00000	05/14/2015	12/01/2015	457.37	564.01		0.00	-106.64	
	18.00000	07/20/2015	12/01/2015	457.37	546.48		0.00	-89.11	
	64.00000	08/20/2015	12/01/2015	1,626.23	1,617.64		0.00	8.59	
Subtotals	430.00000			\$10,926.14	\$13,588.20		\$0.00	(\$2,662.06)	
WESTLAKE CHEMICAL CORP CUSIP: 960413102	87.00000	10/22/2014	02/10/2015	5,654.87	6,599.35		0.00	-944.48	
	12.00000	11/20/2014	02/10/2015	779.98	845.22		0.00	-65.24	
	16.00000	01/09/2015	02/10/2015	1,039.98	971.04		0.00	68.94	
Subtotals	115.00000			\$7,474.83	\$8,415.61		\$0.00	(\$940.78)	
WHIRLPOOL CORP CUSIP: 963320106	34.00000	02/10/2015	06/19/2015	6,424.69	7,095.74		0.00	-671.05	
	3.00000	03/25/2015	06/19/2015	566.89	585.87		0.00	-18.98	
Subtotals	37.00000			\$6,991.58	\$7,681.61		\$0.00	(\$690.03)	
WHITING PETROLEUM CORP CUSIP: 966387102	116.00000	06/12/2014	01/09/2015	3,542.04	9,034.47		0.00	-5,492.43	
	7.00000	09/17/2014	01/09/2015	213.74	592.30		0.00	-378.56	
	39.00000	10/22/2014	01/09/2015	1,190.86	2,382.10		0.00	-1,191.24	
	21.00000	11/20/2014	01/09/2015	641.24	1,201.62		0.00	-560.38	
Subtotals	183.00000			\$5,587.88	\$13,210.49		\$0.00	(\$7,622.61)	
WILLIAMS COMPANIES INC CUSIP: 969457100	19.00000	06/19/2015	07/20/2015	1,062.78	928.90		0.00	133.88	
	132.00000	06/19/2015	10/22/2015	5,339.27	6,453.39		0.00	-1,114.12	
Subtotals	151.00000			\$6,402.05	\$7,382.29		\$0.00	(\$980.24)	

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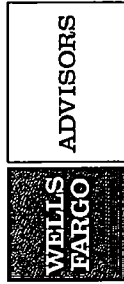
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ICON PLC CUSIP: G4705A100	1.00000	01/09/2015	12/01/2015	74.74	53.74		0.00	21.00	
	4.00000	04/21/2015	12/01/2015	298.96	271.76		0.00	27.20	
	9.00000	05/14/2015	12/01/2015	672.66	592.38		0.00	80.28	
Subtotals	14.00000			\$1,046.36	\$917.88		\$0.00	\$128.48	
MICHAEL KORS HOLDINGS LTD CUSIP: G60754101	2.00000	01/09/2015	02/10/2015	141.52	139.42		0.00	2.10	
	148.00000	01/09/2015	06/19/2015	6,880.12	10,316.78		0.00	-3,436.66	
	1.00000	02/10/2015	06/19/2015	46.48	70.76		0.00	-24.28	
	9.00000	03/25/2015	06/19/2015	418.39	612.39		0.00	-194.00	
	16.00000	04/21/2015	06/19/2015	743.81	1,000.93		0.00	-257.12	
	33.00000	10/22/2015	12/01/2015	1,416.99	1,310.76		0.00	106.23	
Subtotals	209.00000			\$9,647.31	\$13,451.04		\$0.00	(\$3,803.73)	
MOBILEYE NV CUSIP: N51488117	134.00000	10/22/2014	01/09/2015	5,184.13	6,605.80		0.00	-1,421.67	
	12.00000	11/20/2014	01/09/2015	464.26	574.32		0.00	-110.06	
Subtotals	146.00000			\$5,648.39	\$7,180.12		\$0.00	(\$1,531.73)	
MYLAN NV CUSIP: N59465109	14.00000	03/02/2015	03/25/2015	867.70	807.84		0.00	59.86	
	116.00000	03/02/2015	04/21/2015	8,615.86	6,693.47		0.00	1,922.39	
	101.00000	05/14/2015	07/20/2015	6,772.61	7,225.84		0.00	-453.23	
Subtotals	231.00000			\$16,256.17	\$14,727.15		\$0.00	\$1,529.02	
ROYAL CARIBBEAN CRUISES LTD CUSIP: V7780T103	16.00000	04/02/2014	01/09/2015	1,322.05	906.24		0.00	415.81	
	29.00000	04/02/2014	02/10/2015	2,202.50	1,642.56		0.00	559.94	
	9.00000	05/07/2014	02/10/2015	683.53	467.03		0.00	216.50	
	44.00000	08/08/2014	02/10/2015	3,341.73	2,617.94		0.00	723.79	
	1.00000	10/22/2014	02/10/2015	75.95	63.79		0.00	12.16	
	44.00000	03/25/2015	04/21/2015	3,243.93	3,348.93		0.00	-105.00	



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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ROYAL CARIBBEAN CRUISES LTD CUSIP: V7780T103	7.00000 8.00000 83.00000 40.00000	03/25/2015 03/25/2015 03/25/2015 06/19/2015	07/20/2015 08/20/2015 10/22/2015 10/22/2015	593.61 701.43 7,821.06 3,769.20	532.79 608.90 6,317.28 3,191.08		0.00 0.00 0.00 0.00	60.82 92.53 1,503.78 578.12	
Subtotals	281.00000			\$23,754.99	\$19,696.54		\$0.00	\$4,058.45	
AVAGO TECHNOLOGIES LTD CUSIP: Y0486S104	7.00000 6.00000	05/14/2015 05/14/2015	06/19/2015 12/01/2015	995.94 795.41	876.42 751.22		0.00 0.00	119.52 44.19	
Subtotals	13.00000			\$1,791.35	\$1,627.64		\$0.00	\$163.71	
Totals				\$601,089.68	\$611,847.41		\$0.00	(\$10,757.73)	

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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
LAZARD LTD CUSIP: G54050102	3.00000	04/02/2014	02/10/2015	150.84	147.03		0.00	3.81	
	1.00000	04/02/2014	03/25/2015	51.95	49.01		0.00	2.94	
	4.00000			\$202.79	\$196.04		\$0.00	\$6.75	
Subtotals				\$202.79	\$196.04		\$0.00	\$6.75	
Totals									



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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AETNA INC(NEW) CUSIP: 00817Y108	5.00000	03/31/2011	06/19/2015	621.04	185.73		0.00	435.31	
	4.00000	07/28/2011	08/19/2015	496.84	170.95		0.00	325.89	
	9.00000	07/28/2011	08/20/2015	1,085.28	384.63		0.00	700.65	
	7.00000	11/02/2011	08/20/2015	844.12	277.07		0.00	567.05	
	25.00000			\$3,047.28	\$1,018.38		\$0.00	\$2,028.90	
Subtotals									
ALASKA AIR GROUP INC CUSIP: 011659109	24.00000	07/01/2014	07/20/2015	1,780.29	1,154.47		0.00	625.82	
	17.00000	07/01/2014	08/20/2015	1,346.64	817.75		0.00	528.89	
	41.00000			\$3,126.93	\$1,972.22		\$0.00	\$1,154.71	
ANADARKO PETROLEUM CORP CUSIP: 032511107	1.00000	08/08/2013	01/09/2015	78.68	89.08		0.00	-10.40	
	1.00000	10/04/2013	01/09/2015	78.68	93.97		0.00	-15.29	
	5.00000	11/11/2013	01/09/2015	393.44	453.40		0.00	-59.96	
	5.00000	12/10/2013	01/09/2015	393.44	429.65		0.00	-36.21	
	9.00000	01/07/2014	01/09/2015	708.20	707.85		0.00	0.35	
Subtotals	21.00000			\$1,652.44	\$1,773.95		\$0.00	(\$121.51)	
BIOGEN INC CUSIP: 09062X103	22.00000	09/17/2014	12/01/2015	6,341.38	7,168.94		0.00	-827.56	
	3.00000	11/20/2014	12/01/2015	864.73	906.00		0.00	-41.27	
	25.00000			\$7,206.11	\$8,074.94		\$0.00	(\$868.83)	
BOSTON SCIENTIFIC CORP CUSIP: 101137107	107.00000	03/11/2014	03/25/2015	1,890.86	1,409.74		0.00	481.12	
	15.00000	03/11/2014	04/21/2015	273.59	197.63		0.00	75.96	
	460.00000	03/11/2014	07/20/2015	8,263.42	6,060.51		0.00	2,202.91	
	40.00000	05/07/2014	07/20/2015	718.56	508.80		0.00	209.76	
	27.00000	06/12/2014	07/20/2015	485.02	346.83		0.00	138.19	
Subtotals	649.00000			\$11,631.45	\$8,523.51		\$0.00	\$3,107.94	

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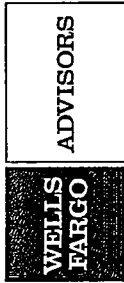
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CELGENE CORP CUSIP: 151020104	12.00000	03/11/2014	07/20/2015	1,622.61	948.05		0.00	674.56	
DEVON ENERGY CORP CUSIP: 25179M103	7.00000	11/11/2013	02/10/2015	445.96	424.72		0.00	21.24	
	1.00000	12/10/2013	03/25/2015	59.77	61.12		0.00	-1.35	
	1.00000	01/07/2014	03/25/2015	59.77	61.74		0.00	-1.97	
Subtotals	9.00000			\$565.50	\$547.58		\$0.00	\$17.92	
F5 NETWORKS INC CUSIP: 315616102	15.00000	06/12/2014	08/20/2015	1,930.57	1,672.17		0.00	258.40	
	74.00000	06/12/2014	12/01/2015	7,691.79	8,249.36		0.00	-557.57	
	6.00000	10/22/2014	12/01/2015	623.65	679.02		0.00	-55.37	
Subtotals	95.00000			\$10,246.01	\$10,600.55		\$0.00	(\$354.54)	
FOOT LOCKER INC CUSIP: 344849104	17.00000	03/11/2014	03/25/2015	1,067.37	786.18		0.00	281.19	
	14.00000	03/11/2014	07/20/2015	982.92	647.44		0.00	335.48	
Subtotals	31.00000			\$2,050.29	\$1,433.62		\$0.00	\$616.67	
GILEAD SCIENCES INC CUSIP: 375558103	5.00000	01/18/2013	04/21/2015	524.99	194.28		0.00	330.71	
	11.00000	01/18/2013	06/19/2015	1,318.55	427.40		0.00	891.15	
Subtotals	16.00000			\$1,843.54	\$621.68		\$0.00	\$1,221.86	
HANESBRANDS INC CUSIP: 410345102	2.00000	08/08/2013	02/10/2015	233.11	124.79		0.00	108.32	Original Basis: 125.14
	220.00000	08/08/2013	03/25/2015	7,447.80	3,430.82		0.00	4,017.18	Original Basis: 3,441.35
	4.00000	09/09/2013	03/25/2015	135.41	61.70		0.00	73.71	
	12.00000	01/07/2014	03/25/2015	406.25	205.74		0.00	200.51	
Subtotals	238.00000			\$8,222.57	\$3,822.85		\$0.00	\$4,399.72	



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Proceeds from Broker and Barter Exchange Transactions, continued

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HARTFORD FINL SVCS GROUP INC CUSIP: 416515104	68.00000 5.00000	04/02/2014 06/12/2014	06/19/2015 06/19/2015	2,870.29 211.05	2,443.74 178.85		0.00 0.00	426.55 32.20	
Subtotals	73.00000			\$3,081.34	\$2,622.59		\$0.00	\$458.75	
ILLUMINA INC CUSIP: 452327109	3.00000 2.00000 5.00000 5.00000 24.00000	11/11/2013 11/11/2013 11/11/2013 11/11/2013 11/11/2013	01/09/2015 04/21/2015 06/19/2015 07/20/2015 10/22/2015	594.02 392.89 1,084.38 1,200.38 3,396.41	285.37 190.25 475.62 475.62 2,282.93		0.00 0.00 0.00 0.00 0.00	308.65 202.64 608.76 724.76 1,113.48	
	5.00000 6.00000 3.00000	04/02/2014 05/07/2014 08/08/2014	10/22/2015 10/22/2015 10/22/2015	707.58 849.10 424.55	781.45 840.16 496.53		0.00 0.00 0.00	-73.87 8.94 -71.98	
Subtotals	53.00000			\$8,649.31	\$5,827.93		\$0.00	\$2,821.38	
ISHARES ETF U.S. TELECOMMUNICATIONS CUSIP: 464287713	20.00000 9.00000 19.00000	01/18/2013 01/18/2013 01/18/2013	02/10/2015 04/21/2015 08/20/2015	608.99 282.10 558.36	487.13 219.21 462.78		0.00 0.00 0.00	121.86 62.89 95.58	
Subtotals	48.00000			\$1,449.45	\$1,169.12		\$0.00	\$280.33	
KORN FERRY INTL CUSIP: 500643200	22.00000 11.00000 8.00000 5.00000 15.00000	11/11/2013 11/11/2013 11/11/2013 11/11/2013 11/11/2013	01/09/2015 02/10/2015 03/25/2015 04/21/2015 08/20/2015	622.81 329.22 255.64 163.65 525.74	518.00 259.00 188.37 117.73 353.18		0.00 0.00 0.00 0.00 0.00	104.81 70.22 67.27 45.92 172.56	
Subtotals	61.00000			\$1,897.06	\$1,436.28		\$0.00	\$460.78	

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MAGNA INTL INC CL A CUSIP: 559222401	4.00000	03/12/2013	01/09/2015	434.15	225.47		0.00	208.68	
	3.00000	03/12/2013	03/25/2015	318.68	169.11		0.00	149.57	
	1.00000	03/12/2013	04/21/2015	53.77	28.19		0.00	25.58	
	10.00000	03/12/2013	05/14/2015	560.69	281.84		0.00	278.85	
	159.00000	03/12/2013	06/19/2015	9,093.50	4,481.17		0.00	4,612.33	
	14.00000	11/11/2013	06/19/2015	800.68	590.87		0.00	209.81	
	20.00000	12/10/2013	06/19/2015	1,143.83	801.74		0.00	342.09	
	4.00000	01/07/2014	06/19/2015	228.76	162.30		0.00	66.46	
Subtotals	215.00000			\$12,634.06	\$6,740.69		\$0.00	\$5,893.37	
MORGAN STANLEY & CO CUSIP: 617446448	23.00000	11/11/2013	01/09/2015	856.50	688.16		0.00	168.34	
	15.00000	11/11/2013	04/21/2015	554.99	448.80		0.00	106.19	
	20.00000	11/11/2013	06/19/2015	794.99	598.40		0.00	196.59	
Subtotals	58.00000			\$2,206.48	\$1,735.36		\$0.00	\$471.12	
PHILLIPS 66 CUSIP: 718546104	69.00000	09/04/2012	01/09/2015	4,700.87	2,889.61		0.00	1,811.26	
	8.00000	01/07/2013	01/09/2015	545.02	411.18		0.00	133.84	
	20.00000	01/18/2013	01/09/2015	1,362.57	1,096.00		0.00	266.57	
	5.00000	04/08/2013	01/09/2015	340.64	317.15		0.00	23.49	
	4.00000	05/07/2013	01/09/2015	272.51	258.14		0.00	14.37	
	1.00000	06/10/2013	01/09/2015	68.12	65.64		0.00	2.48	
	20.00000	07/08/2013	01/09/2015	1,362.58	1,179.00		0.00	183.58	
	8.00000	08/08/2013	01/09/2015	545.03	467.48		0.00	77.55	
	2.00000	09/09/2013	01/09/2015	136.25	115.22		0.00	21.03	
Subtotals	137.00000			\$9,333.59	\$6,799.42		\$0.00	\$2,534.17	



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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
QUANTA SVCS INC CUSIP: 74762E102	5.00000	06/10/2013	02/10/2015	142.75	135.48		0.00	7.27	
	14.00000	06/10/2013	04/21/2015	408.09	379.33		0.00	28.76	
	194.00000	06/10/2013	05/14/2015	5,703.90	5,256.42		0.00	447.48	
	4.00000	07/08/2013	05/14/2015	117.60	107.12		0.00	10.48	
	9.00000	08/08/2013	05/14/2015	264.61	244.71		0.00	19.90	
	15.00000	09/09/2013	05/14/2015	441.02	386.87		0.00	54.15	
	10.00000	12/10/2013	05/14/2015	294.01	294.90		0.00	-0.89	
	17.00000	05/07/2014	05/14/2015	499.82	579.36		0.00	-79.54	
Subtotals	268.00000			\$7,871.80	\$7,384.19		\$0.00	\$487.61	
SELECT SECTOR SPDR FD MATERIALS CUSIP: 81369Y100	3.00000	09/07/2012	02/10/2015	150.48	107.34		0.00	43.14	
SELECT SECTOR SPDR FD HEALTH CARE CUSIP: 81369Y209	7.00000	01/03/2012	01/09/2015	494.40	245.88		0.00	248.52	
	4.00000	01/03/2012	03/25/2015	292.63	140.50		0.00	152.13	
	1.00000	01/03/2012	04/21/2015	74.25	35.13		0.00	39.12	
	23.00000	01/03/2012	12/01/2015	1,656.43	807.86		0.00	848.57	
	4.00000	02/01/2012	12/01/2015	288.07	145.16		0.00	142.91	
	106.00000	08/07/2012	12/01/2015	7,633.99	4,069.06		0.00	3,564.93	
	4.00000	11/06/2012	12/01/2015	288.07	160.40		0.00	127.67	
	6.00000	01/07/2013	12/01/2015	432.11	245.82		0.00	186.29	
	33.00000	01/18/2013	12/01/2015	2,376.62	1,383.69		0.00	992.93	
	4.00000	05/07/2013	12/01/2015	288.07	189.68		0.00	98.39	
	1.00000	09/09/2013	12/01/2015	72.02	50.39		0.00	21.63	
	2.00000	01/07/2014	12/01/2015	144.04	111.24		0.00	32.80	
	6.00000	04/02/2014	12/01/2015	432.12	354.78		0.00	77.34	
	1.00000	05/07/2014	12/01/2015	72.02	57.64		0.00	14.38	

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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SELECT SECTOR SPDR FD HEALTH CARE CUSIP: 81369Y209	2.00000	06/12/2014	12/01/2015	144.04	119.52		0.00	24.52	
Subtotals	204.00000			\$14,688.88	\$8,116.75		\$0.00	\$5,572.13	
SELECT SECTOR SPDR TR CONSUMER STAPLES CUSIP: 81369Y308	20.00000	01/07/2013	01/09/2015	988.98	710.53		0.00	278.45	
	7.00000	01/07/2013	04/21/2015	345.23	248.69		0.00	96.54	
	12.00000	01/07/2013	07/20/2015	602.33	426.31		0.00	176.02	
	13.00000	01/18/2013	07/20/2015	652.53	471.32		0.00	181.21	
Subtotals	52.00000			\$2,589.07	\$1,856.85		\$0.00	\$732.22	
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY CUSIP: 81369Y407	6.00000	04/12/2012	01/09/2015	428.33	267.28		0.00	161.05	
	6.00000	04/12/2012	02/10/2015	441.23	267.28		0.00	173.95	
	1.00000	04/12/2012	04/21/2015	76.25	44.55		0.00	31.70	
	18.00000	04/12/2012	12/01/2015	1,466.25	801.84		0.00	664.41	
Subtotals	31.00000			\$2,412.06	\$1,380.95		\$0.00	\$1,031.11	
FINANCIAL SELECT ETF SECTOR SPDR CUSIP: 81369Y605	20.00000	09/28/2011	01/09/2015	488.19	244.48		0.00	243.71	
	2.00000	11/02/2011	01/09/2015	48.82	26.20		0.00	22.62	
	36.00000	11/02/2011	05/14/2015	892.06	471.51		0.00	420.55	
Subtotals	58.00000			\$1,429.07	\$742.19		\$0.00	\$686.88	
INDUSTRIAL SELECT ETF SECTOR SPDR CUSIP: 81369Y704	113.00000	06/12/2014	08/20/2015	6,036.93	6,151.15		0.00	-114.22	
	5.00000	08/08/2014	08/20/2015	267.12	258.70		0.00	8.42	
Subtotals	118.00000			\$6,304.05	\$6,409.85		\$0.00	(\$105.80)	



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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SECTOR SPDR TR ETF TECHNOLOGY SELECT SECTOR CUSIP: 81369Y803	14.00000	10/03/2012	04/21/2015	591.27	432.12		0.00	159.15	
	36.00000	10/03/2012	05/14/2015	1,563.29	1,111.16		0.00	452.13	
	14.00000	10/03/2012	07/20/2015	612.76	432.11		0.00	180.65	
	8.00000	11/06/2012	07/20/2015	350.16	234.05		0.00	116.11	
	35.00000	11/06/2012	12/01/2015	1,547.14	1,023.92		0.00	523.22	
	24.00000	01/07/2013	12/01/2015	1,060.89	706.20		0.00	354.69	
	153.00000	01/18/2013	12/01/2015	6,763.23	4,476.06		0.00	2,287.17	
	194.00000	02/08/2013	12/01/2015	8,575.60	5,812.44		0.00	2,763.16	
Subtotals	478.00000			\$21,064.34	\$14,228.06		\$0.00	\$6,836.28	
SECTOR SPDR TR UTILITIES SELECT SECTOR CUSIP: 81369Y886	8.00000	09/04/2012	01/09/2015	381.83	291.24		0.00	90.59	
	1.00000	10/03/2012	01/09/2015	47.73	36.56		0.00	11.17	
	4.00000	10/03/2012	08/20/2015	183.45	146.24		0.00	37.21	
	8.00000	11/06/2012	08/20/2015	366.91	285.25		0.00	81.66	
	2.00000	12/04/2012	08/20/2015	91.72	70.06		0.00	21.66	
	12.00000	01/07/2013	08/20/2015	550.38	423.96		0.00	126.42	
	7.00000	01/18/2013	08/20/2015	321.06	248.40		0.00	72.66	
Subtotals	42.00000			\$1,943.08	\$1,501.71		\$0.00	\$441.37	
VALERO ENERGY CORP NEW (VALERO REFINING & MKTING) CUSIP: 91913Y100	6.00000	06/05/2012	02/10/2015	330.95	115.17		0.00	215.78	
	6.00000	11/06/2012	02/10/2015	330.96	164.41		0.00	166.55	
	2.00000	11/06/2012	03/25/2015	128.13	54.80		0.00	73.33	
	13.00000	01/18/2013	03/25/2015	832.90	434.41		0.00	398.49	
	2.00000	01/18/2013	07/20/2015	134.90	66.83		0.00	68.07	
	4.00000	03/12/2013	07/20/2015	269.81	165.23		0.00	104.58	
	8.00000	04/08/2013	07/20/2015	539.63	308.33		0.00	231.30	
	8.00000	05/07/2013	12/01/2015	577.35	314.53		0.00	262.82	

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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VALERO ENERGY CORP NEW (VALERO REFG & MKTING) CUSIP: 91913Y100	49.00000			\$3,144.63	\$1,623.71		\$0.00	\$1,520.92	
Subtotals									
ICON PLC CUSIP: G4705A100	14.00000	12/10/2013	02/10/2015	799.52	545.47		0.00	254.05	
	38.00000	12/10/2013	03/25/2015	2,611.69	1,480.55		0.00	1,131.14	
	25.00000	12/10/2013	08/20/2015	1,999.96	974.04		0.00	1,025.92	
	3.00000	01/07/2014	08/20/2015	239.99	117.95		0.00	122.03	
	13.00000	05/07/2014	08/20/2015	1,039.99	497.88		0.00	542.11	
	21.00000	05/07/2014	12/01/2015	1,569.53	804.26		0.00	765.27	
	116.00000	08/08/2014	12/01/2015	8,669.81	5,956.95		0.00	2,712.86	
	29.00000	11/20/2014	12/01/2015	2,167.46	1,566.66		0.00	600.80	
Subtotals	259.00000			\$19,097.95	\$11,943.77		\$0.00	\$7,154.18	
Totals				\$171,161.43	\$120,964.09		\$0.00	\$50,197.34	



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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 CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AETNA INC(NEW) CUSIP: 00817Y108	7.00000	08/26/2010	01/09/2015	643.42	189.00		0.00	454.42	
	6.00000	10/25/2010	01/09/2015	551.51	188.68		0.00	362.83	
	4.00000	10/25/2010	02/10/2015	382.63	125.78		0.00	256.85	
	2.00000	11/30/2010	02/10/2015	191.32	60.10		0.00	131.22	
	13.00000	11/30/2010	03/25/2015	1,409.17	390.59		0.00	1,018.58	
	4.00000	12/22/2010	03/25/2015	433.60	122.43		0.00	311.17	
	10.00000	12/22/2010	06/19/2015	1,242.07	306.06		0.00	936.01	
Subtotals	46.00000			\$4,853.72	\$1,382.64		\$0.00	\$3,471.08	
LAZARD LTD CUSIP: G54050102	11.00000	04/02/2014	04/21/2015	622.88	539.08		0.00	83.80	
	10.00000	04/02/2014	06/19/2015	584.31	490.07		0.00	94.24	
	21.00000			\$1,207.19	\$1,029.15		\$0.00	\$178.04	
Totals				\$6,060.91	\$2,411.79		\$0.00	\$3,649.12	

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.