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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation WESTERMAN FOUNDATION			A Employer identification number 75-2897679		
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1067 2100 S COUNTRY CLUB ROAD			Room/suite		
City or town, state or province, country, and ZIP or foreign postal code EL RENO OK 73036			B Telephone number (see instructions) (405) 422-5808		
Foreign country name Foreign province/state/country Foreign postal code			C If exemption application is pending, check here ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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) ▶ \$ 32,002,184			J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)			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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	870,780	870,780		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-512,061			
	b Gross sales price for all assets on line 6a 4,280				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,496	7,496		
	12 Total. Add lines 1 through 11	366,215	878,276	0	
	13 Compensation of officers, directors, trustees, etc	85,500			85,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	725			725
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	224,146	166,235		57,911
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,534	25,534		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	37,693	14,157		23,536
	24 Total operating and administrative expenses. Add lines 13 through 23	373,598	205,926	0	167,672
	25 Contributions, gifts, grants paid	1,430,000			1,430,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,803,598	205,926	0	1,597,672
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,437,383			
	b Net investment income (if negative, enter -0-)		672,350		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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SCANNED JUN 28 2017

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,172,530	1,578,467	1,578,467
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	31,130,756	29,308,110	30,423,717
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
Liabilities	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	32,303,286	30,886,577	32,002,184
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	32,303,286	30,886,577	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	32,303,286	30,886,577	
	31 Total liabilities and net assets/fund balances (see instructions)	32,303,286	30,886,577	

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	32,303,286
2 Enter amount from Part I, line 27a	2	-1,437,383
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	123,556
4 Add lines 1, 2, and 3	4	30,989,459
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	102,882
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,886,577

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ST CAPITAL LOSS- SEE ATTACHED			
b LT CAPITAL LOSS-SEE ATTACH			
c PARTNERSHIP CAPITAL GAIN/LOSS			
d			
e Capital Gains Distributions			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		135,330	-135,330
b		380,769	-380,769
c 1,383		242	1,141
d			
e			2,897

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-135,330
b			-380,769
c			1,141
d			
e			2,897

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-512,061
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,259,779	32,096,049	0.039250
2014	1,169,209	30,670,133	0.038122
2013	673,654	22,525,374	0.029906
2012	633,484	12,939,120	0.048959
2011	550,096	12,617,784	0.043597

2 Total of line 1, column (d)	2	0.199834
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039967
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	31,439,491
5 Multiply line 4 by line 3	5	1,256,542
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,724
7 Add lines 5 and 6	7	1,263,266
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,597,672

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	6,724
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	6,724
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	6,724
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	40,000
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	40,000
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	33,276
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	18,276

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶** HTTP://WWW.THEWESTERMANFOUNDATION.ORG

14 The books are in care of **▶** CATHERINE BELDEN Telephone no **▶** (405) 422-5808
 Located at **▶** PO BOX 1067 2100 S COUNTRY CLUB ROAD EL RENO OK ZIP+4 **▶** 73036

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

16 At any time during calendar year 2016, 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 **▶**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 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 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	☐ Yes ☒ No		
	(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)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WELLS FARGO BANK NA PO BOX 1067 2100 S COUNTRY CLUB ROAD, EL RENO, OK 73036	AGENT	221,646
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	30,696,154
b	Average of monthly cash balances	1b	1,222,111
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	31,918,265
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	31,918,265
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	478,774
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,439,491
6	Minimum investment return. Enter 5% of line 5	6	1,571,975

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

1	Minimum investment return from Part X, line 6	1	1,571,975
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,724
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,724
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,565,251
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,565,251
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,565,251

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,597,672
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,597,672
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,724
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,590,948

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,565,251
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,429,160	
b Total for prior years — 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,597,672				
a Applied to 2015, but not more than line 2a			1,429,160	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				168,512
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,396,739
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

CATHERINE BELDEN - THE WESTERMAN FOUNDATION PO BOX 7327 EDMOND, OK 73083 (405) 748-4230

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

THE APPLICATION FORM IS FOUND ON THE WEBSITE AND LISTS WHAT NEEDS TO BE SUBMITTED

c Any submission deadlines

THE SUBMISSION DEADLINE IS JULY 31ST

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

GRANTS ARE GIVEN TO US ORGANIZATIONS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 1,430,000
b Approved for future payment NONE				
Total				3b 0

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 and correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  **Signature of officer or trustee**
 **Date** 4/21/17  **Title** President

May the IRS with the pre (see instr

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	JOSEPH J CASTRIANO		6/1/2017		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name

A Woman's Haven, Inc

Street

8647 Wurzbach Rd Suite C

City

San Antonio

State

TX

Zip Code

78240

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Education & Material Assistance Program

Amount

5,000

Name

All Faith Counseling Center of Atchison, Inc

Street

104 N 6th St Suite 7

City

Atchison

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Client Session Counseling Fees

Amount

5,000

Name

Altus Academy

Street

751 S Sacramento Blvd

City

Chicago

State

IL

Zip Code

60612

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

STEM Program

Amount

19,000

Name

Archdiocese of Oklahoma City

Street

7501 Northwest Expy

City

Oklahoma City

State

OK

Zip Code

73132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Core Instructional Learning Program

Amount

50,000

Name

Battered Women's Foundation

Street

4166 William Ave

City

North Richland Hills

State

TX

Zip Code

76180

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Emergency Care Program

Amount

5,000

Name

Benedictine College

Street

1020 North 2nd Street

City

Atchison

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Chapel & Furnishings

Amount

50,000

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

Recipient(s) paid during the year

Name

Bishop Dunne Catholic School

Street

3900 Rugged Drive

City

Dallas

State

TX

Zip Code

75224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Tuition Assistance

Amount

10,000

Name

Bishop Kelley High School

Street

3905 S Hudson Ave

City

Tulsa

State

OK

Zip Code

74135

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Music Instruments and Equipment

Amount

46,235

Name

Bishop McGuinness Catholic HS

Street

801 NW 50th St

City

Oklahoma City

State

OK

Zip Code

73118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Equipment for Art Department

Amount

9,700

Name

Bishop Ward High School

Street

708 N 18th Street

City

Kansas City

State

KS

Zip Code

66102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

STEM Technology

Amount

50,000

Name

Boys Hope Girls Hope New York

Street

367 Clemont Ave

City

Brooklyn

State

NY

Zip Code

11238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

College Readiness Program

Amount

20,000

Name

Cardinal Ritter College Prep High School

Street

701 N Spring Ave

City

St Louis

State

MO

Zip Code

63108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Intern Leadership Program

Amount

5,000

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

Recipient(s) paid during the year

Name

Catholic Charities and Community Services of the Archdiocese of Denver, Inc

Street

4045 N Pecos Street

City

Denver

State

CO

Zip Code

80211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Food Program for homeless

Amount

10,000

Name

Catholic Charities of Central Texas

Street

1625 Rutherford Ln

City

Austin

State

TX

Zip Code

78754

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Project Gabriel Program

Amount

5,000

Name

Catholic Charities of Dallas, Inc

Street

9461 Lyndon B Johnson Fwy # 128

City

Dallas

State

TX

Zip Code

75243

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

After School Program

Amount

5,000

Name

Catholic Charities of North Louisiana

Street

331 E 71st Street

City

Shreveport

State

LA

Zip Code

71106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Books & Materials for ESL Program

Amount

4,500

Name

Catholic Charities of Northeast Kansas, Inc

Street

9720 W 87th Street

City

Overland Park

State

KS

Zip Code

66212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Financial Skills and Literacy Program

Amount

29,515

Name

Catholic Charities of the Diocese of La Crosse, Inc

Street

3710 East Ave S

City

LaCrosse

State

WI

Zip Code

54601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Community Homeless Shelters

Amount

10,000

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

Recipient(s) paid during the year

Name

Catholic Charities of the Diocese of Tulsa

Street

2450 N Harvard Ave

City

Tulsa

State

OK

Zip Code

74115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Education Program for Rural Outreach

Amount

18,260

Name

Catholic Urban Programs

Street

7 Vieux Carre Drive

City

St Louis

State

IL

Zip Code

62203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Literacy Competency Software

Amount

30,000

Name

Center of Family Love

Street

635 Texas Ave

City

Okarthe

State

OK

Zip Code

73762

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Furnishings for Each Residencey Center

Amount

17,500

Name

Community Housing of Wyandotte County (CHWC)

Street

2 S 14th Street

City

Kansas City

State

KS

Zip Code

66102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Technology Support ND Supplies

Amount

10,000

Name

Covenant House Texas

Street

1111 Lovett Blvd

City

Houston

State

TX

Zip Code

77006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating Expenses

Amount

5,000

Name

Cristo Rey Jesuit High School Milwaukee

Street

1215 S 45th Street

City

Milwaukee

State

WI

Zip Code

53214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Technology

Amount

10,000

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

Recipient(s) paid during the year

Name

Cristo Rey Kansas City

Street

211 Linwood Blvd

City

Kansas City

State

MO

Zip Code

64111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

STEM Program

Amount

19,600

Name

Crossfire Kids

Street

PO Box 14064

City

Dallas

State

TX

Zip Code

75214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Education & Emergency Assistance

Amount

2,500

Name

De La Salle, Inc

Street

1106 N Jefferson Ave

City

St. Louis

State

MO

Zip Code

63106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Catholic Education Program

Amount

5,035

Name

Diocese of Kansas City-St. Joseph

Street

20 W 9th Street

City

St. Louis

State

MO

Zip Code

64105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Techonology for elementary schools

Amount

12,000

Name

Dominican Literacy Center, Aurora

Street

260 Vermont Ave

City

Aurora

State

IL

Zip Code

60505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Books for ESL Pprogram

Amount

10,000

Name

Donnelly College

Street

608 N 18th Street

City

Kansas City

State

Ks

Zip Code

66102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Nursing Equipment

Amount

46,535

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

Recipient(s) paid during the year

Name

Dress for Success Oklahoma City Inc

Street

710 N Broad Ave

City

Oklahoma City

State

OK

Zip Code

73102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Professional Services for Career Center

Amount

6,500

Name

Edgewood College, Inc

Street

1000 Edgewood College Drive

City

Madison

State

WI

Zip Code

53711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Rose/Stem Program

Amount

14,400

Name

Extra Mile Education Foundation, Inc

Street

603 Stanwix St 348

City

Pittsburgh

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Tuition Assistance

Amount

5,000

Name

Good Shepherd Catholic School

Street

214 S Garland Ave

City

Garland

State

TX

Zip Code

75042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Tuition Assistance

Amount

20,000

Name

Good Shepherd Catholic School at Mercy

Street

13404 N Meridian Ave

City

Oklahoma City

State

OK

Zip Code

73120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Supplies * Equipment

Amount

5,000

Name

Guadalupe Educational Center, Inc DBA Guadalupe Regional Middle School

Street

1214 Lincoln Street

City

Brownsville

State

TX

Zip Code

78521

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Graduate Support Program

Amount

10,000

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

Recipient(s) paid during the year

Name

Healing Hands Ministries

Street

8515 Greenville Ave

City

Dallas

State

TX

Zip Code

75243

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Dental & Medical for Poor

Amount

5,000

Name

Holy Cross Academy

Street

7630 Sutherland Ave

City

St. Louis

State

MO

Zip Code

63119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Technology

Amount

12,470

Name

Holy Name Catholic School

Street

406 Willow Street

City

Coffeyville

State

KS

Zip Code

67337

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Technology

Amount

10,000

Name

Holy Name Catholic School

Street

700 Fuller Street

City

Winfield

State

KS

Zip Code

67156

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Technology

Amount

10,240

Name

Holy Savior Catholic Academy

Street

4640 E 15th Street N

City

Wichita

State

KS

Zip Code

67208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Catechesis of Good Shepherd

Amount

7,520

Name

Hope's Door (formerly New Beginning Center)

Street

860 F Ave #100

City

Plano

State

TX

Zip Code

75074

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Expenses for nudling maintenance

Amount

5,000

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

Recipient(s) paid during the year

Name

House of Mercy, Inc

Street

701 Mercy Drive

City

Belmont

State

NC

Zip Code

28012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Nurse Call Station for AIDS patients

Amount

6,835

Name

Hugh O'Brian Youth Leadership

Street

31255 Cedar Valley Drive

City

West Lake Village

State

CA

Zip Code

91362

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Texas Leadship Seminars

Amount

10,000

Name

Incarnation House

Street

4061 N Central Expy

City

Dallas

State

TX

Zip Code

75204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Backpacks & School Uniforms

Amount

5,000

Name

Inter-Faith Ministries

Street

829 N Market Street

City

Wichita

State

KS

Zip Code

67214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Emergency Winter Shelter

Amount

8,035

Name

John Paul II Adventure Institute

Street

Po Box 528

City

Berthoud

State

CO

Zip Code

80513

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Science Camp for underprivileged students

Amount

5,000

Name

Joplin Area Catholic Schools

Street

930 Pearl Ave

City

Joplin

State

MO

Zip Code

64801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Tuition Assistance

Amount

7,500

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

Recipient(s) paid during the year

Name

Kapaun Mt Carmel Catholic High School

Street

8506 Central Ave

City

Wichita

State

KS

Zip Code

67206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Chromebooks and Carts

Amount

24,925

Name

Kearney Catholic High School Foundation

Street

2100 A Avenue

City

Kearney

State

NE

Zip Code

68847

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Furnishings for new classroom

Amount

17,500

Name

Little Flower School

Street

905 Kentucky Ave

City

San Antonio

State

TX

Zip Code

78201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Curriculum Materials

Amount

12,000

Name

Lone Star CASA, Inc

Street

108 Kenway Street

City

Rockwall

State

TX

Zip Code

75087

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Supplies for Chid Advocacy Program

Amount

5,000

Name

Loretto Academy

Street

1300 Hardaway Street

City

El Paso

State

TX

Zip Code

79903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

The Challenge Program

Amount

9,720

Name

Loyola Academy of St. Louis

Street

3851 Washington Blvd

City

St. Louis

State

MO

Zip Code

63108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Supplies & Equipment for Encore Program

Amount

5,000

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

Recipient(s) paid during the year

Name

Marian University

Street

45 S National Ave

City

Fon Du Lac

State

WI

Zip Code

54935

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Student Support

Amount

7,000

Name

Mary Immaculate Parish

Street

2800 Valwood Pkwy

City

Dallas

State

TX

Zip Code

75234

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Production of DVD Evangelization

Amount

5,765

Name

Medical Service Bureau Inc

Street

1530 S Oliver St 130

City

Wichita

State

KS

Zip Code

67218

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Eye Care for Unisured Catholic School Kids

Amount

6,300

Name

Mount St. Mary High School

Street

2801 S Shartel Ave

City

Oklahoma City

State

OK

Zip Code

73109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Robotics Program

Amount

15,000

Name

Mount St. Michael Catholic School

Street

4300 Murdock Ave

City

Dallas

State

TX

Zip Code

10466

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Tuition Assistance

Amount

5,000

Name

Mount St. Scholastica, Inc

Street

801 S 8th Street

City

Atchison

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

English & Reading Programs at Keeler Center

Amount

19,000

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

Recipient(s) paid during the year

Name

Oklahoma Catholic Broadcasting Network

Street

7501 Northwest Expy

City

Norman

State

OK

Zip Code

73132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Studio Equipment

Amount

10,000

Name

Our Lady of Mount Carmel & St. Therese Parish

Street**City**

San Antonio

State

TX

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Faith Formation Program

Amount

5,000

Name

Our Lady of Mount Carmel School

Street

1220 1st Ave

City

Aubury Park

State

NJ

Zip Code

7712

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Supplies & Equipment for After School Program

Amount

2,000

Name

Our Lady of Tepeyac Elementary School

Street

2235 S Albany

City

Chicago

State

IL

Zip Code

60623

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Tuition Assistance

Amount

5,000

Name

Our Lady of the Assumption School

Street

1617 Parkview

City

Bronx

State

NY

Zip Code

10461

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Finish funding for blended learning program

Amount

14,000

Name

Our Lady's Montessori School, Inc

Street

3020 S 7th Street

City

Kansas City

State

KS

Zip Code

66103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Tuition Assistance

Amount

5,000

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

Recipient(s) paid during the year

Name

Our Lady's School

Street

1111 Cypress Street

City

Sulphur

State

LA

Zip Code

70663

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Purchase computers (bought 1/2 last yr)

Amount

10,800

Name

Peninsula Catholic High School

Street

600 Harpersville Road

City

Newport News

State

VA

Zip Code

23601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Science Equipment

Amount

2,330

Name

Pope John Paul II Academy

Street

67051 Sunnyside Road

City

Montrose

State

CO

Zip Code

81401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Tuition Assistance

Amount

5,000

Name

Restored Hope Ministries

Street

Po Box 71027

City

Dallas

State

TX

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Educational Programs only

Amount

10,000

Name

Resurrection Catholic School at the Cathedral

Street

425 North 15th Street

City

Kansas City

State

KS

Zip Code

66102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Chromebooks

Amount

8,520

Name

Sacred Heart Catholic School

Street

312 S B St

City

Arkansas City

State

KS

Zip Code

67005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Laptops and Cart

Amount

14,000

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

Recipient(s) paid during the year

Name

Sacred Heart Parish

Street

602 S Oregon Street

City

El Paso

State

TX

Zip Code

79901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Program Operating Support for Adult Education

Amount

7,500

Name

Saint Agnes of Bohemia Catholic School

Street

2651 S Central Park Ave

City

Chicago

State

IL

Zip Code

60623

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Purchase a Math Program

Amount

15,000

Name

Saint Louis University Prison Program

Street

1 N Grand Blvd

City

St. Louis

State

MO

Zip Code

63103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Purchase Books & Supplies including mileage

Amount

41,750

Name

Saint Mary of the Lake Seminary

Street

1000 E Maple Ave

City

Mundelein

State

IL

Zip Code

60060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Preservation of Sacred Music Project

Amount

25,000

Name

Saints Peter and Paul Catholic Church and School

Street

1436 North 67th Avenue East, Tulsa OK

City

Tulsa

State

OK

Zip Code

74115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Chromebooks for Science and Math Lab

Amount

15,000

Name

San Miguel Febres Cordero School

Street

1949 W 48th Street

City

Chicago

State

IL

Zip Code

60609

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

STEM Program

Amount

27,800

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

Recipient(s) paid during the year

Name

Santa Fe Catholic High School

Street

3110 US-92

City

Lakeland

State

FL

Zip Code

33801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Technology

Amount

6,000

Name

Simply Grace

Street

PO Box 180172

City

Dallas

State

TX

Zip Code

18071

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Direct Operating expenses

Amount

5,000

Name

SISTERS OF ST JOSEPH PRISON MINISTRY

Street

637 Cambridge Stret

City

Framingham

State

MA

Zip Code

02135

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Prison Ministry books and supplies

Amount

2,000

Name

Snohomish County Council of the Society of St Vincent de Paul

Street

6430 Broadway Everett

City

Everett

State

WA

Zip Code

98203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Beds for Children

Amount

3,000

Name

Society of St Vincent de Paul - South Central District Council

Street

3939 W Tecumseh RD

City

Norman

State

OK

Zip Code

73072-1708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Extreme Aid Program

Amount

5,000

Name

SOJOURNER TRUTH HOUSE

Street

410 W 13th Ave

City

Gary

State

IN

Zip Code

46407

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Equipment and Repairs

Amount

8,000

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

Recipient(s) paid during the year

Name

Spalding Academy Catholic School-St Michael's Church

Street

130 E Marguerite St

City

Spalding

State

NE

Zip Code

68665

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Technology & Furnishing Library

Amount

29,800

Name

St James Religious Education Program

Street

4201 S McKinley Ave

City

Oklahoma City

State

OK

Zip Code

73109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

first communion robes

Amount

4,560

Name

St Agnes Catholic School

Street

5130 Mission Rd

City

Roseland Park

State

KS

Zip Code

66205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Music Instruments and Equipment

Amount

7,500

Name

St Anne Catholic School

Street

1121 W Regal Street

City

Wichita

State

KS

Zip Code

67217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Smart Boards & Projectors

Amount

18,900

Name

St Benedict Catholic School

Street

201 Division Street

City

Atchison

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Technology

Amount

5,000

Name

St Benedict's Abbey

Street

1020 N 2nd Street

City

Atchison

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Voction Recruitment Ministry

Amount

15,000

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

Recipient(s) paid during the year

Name

St Catherine Laboure Parish Food Pantry

Street

9740 Sappington Road

City

St Louis

State

MO

Zip Code

63128

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Parish Food Pantry

Amount

4,000

Name

St Cecilia Catholic School

Street

1912 W Grand Ave

City

Haysville

State

KS

Zip Code

67060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Religion Curriculum

Amount

3,160

Name

St Christopher's Inn Inc

Street

21 Franciscan

City

Garrison

State

NY

Zip Code

10524

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Shlter and Addiction Treatment Services

Amount

7,500

Name

St Dominic Village

Street

2401 Holcombe Blvd

City

Houston

State

TX

Zip Code

77021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Resident Subsidy Program

Amount

5,000

Name

St Gregory's University

Street

1900 W MacArthur Street

City

Shawnee

State

OK

Zip Code

74804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Safety lighting and sidewalks

Amount

20,700

Name

St Ignatius School

Street

740 Manida Street

City

Bronx

State

NY

Zip Code

10474

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Draduate Support Program

Amount

5,000

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

Recipient(s) paid during the year

Name

St James Catholic School

Street

4201 S McKinley Ave

City Oklahoma City	State OK	Zip Code 73109	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution Interactive Science Materials			Amount 15,950

Name

St Joan of Arc Catholic Church & School

Street

501 SW 3rd Ave

City Boca Raton	State FL	Zip Code 33432	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution Exceptional Equality in Education Program			Amount 5,000

Name

St Joseph Catholic School

Street

139 S Millwood Ave

City Wichita	State KS	Zip Code 67213	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution Technology			Amount 9,000

Name

St Louis Archdiocesan Elementary Schools

Street

20 Archbishop May Dr

City St Louis	State MO	Zip Code 63119	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution After School Program			Amount 15,000

Name

St Margaret Mary Catholic School

Street

2635 S Pattie St

City Wichita	State KS	Zip Code 67216	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution Audio Sound System for Classrooms			Amount 15,000

Name

St Mary's catholic School

Street

101 E 9th Street

City Newton	State KS	Zip Code 67114	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution technology			Amount 12,310

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

Recipient(s) paid during the year

Name

St Mary of the Immaculate Conception School

Street

N2385 Municipal Drive

City

Greenville

State

WI

Zip Code

54942

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

technology

Amount

9,830

Name

St Mary's Catholic Center

Street

603 Church Ave

City

College Station

State

TX

Zip Code

77840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Evangelization Materials - txa&m

Amount

2,000

Name

St Patrick Catholic School

Street

2023 N Arkansas

City

Wichita

State

KS

Zip Code

67203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Chromebooks

Amount

16,800

Name

St Paul Catholic School

Street

920 S Honeysuckle Dr

City

Olathe

State

KS

Zip Code

66061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Technology

Amount

17,200

Name

St Peter Catholic School

Street

243 W Argonne Dr

City

Kirkwood

State

MI

Zip Code

63122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Social Justice Program for All Grades

Amount

5,000

Name

St Philip Neri Newman Center, Diocese of Tulsa

Street

440 S Florence Ave

City

Tulsa

State

OK

Zip Code

74104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Material Resources for faith formation

Amount

10,000

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

Recipient(s) paid during the year

Name

St Pius V Parish

Street

1919 S Ashland Ave

City

Chicago

State

IL

Zip Code

60608

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Renovate Childcare room

Amount

5,000

Name

Subiaco Abbey

Street

405 N Subicao Ave

City

Subiaco

State

AR

Zip Code

72865

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Completion of Handicap Ramp

Amount

5,000

Name

Subiaco Academy

Street

405 N Subicao Ave

City

Subiaco

State

AR

Zip Code

72865

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Lighting for Performing Arts Center

Amount

20,000

Name

The HALO Foundation

Street

1600 Genessee St 528

City

Jefferson City

State

MO

Zip Code

64102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Furniture for homeless children

Amount

25,000

Name

The Mission Project, Inc

Street

5960 Dearborn, Suite 225

City

Mission

State

KS

Zip Code

66202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Mpower Heath Program

Amount

10,000

Name

The Pines Education Group

Street

300 White Pine Road

City

Dallas

State

TX

Zip Code

75755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Kitchen Equipitment for Camp

Amount

2,000

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

Recipient(s) paid during the year

Name

Vincent Gray Academy

Street

1048 State St

City

East St Louis

State

IL

Zip Code

62201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Equipment & Supplies for Students

Amount

15,000

Name

Visitation of the Blessed Virgin Mary Catholic School

Street

4285 NW Visitation RD

City

Forest Grove

State

OR

Zip Code

97116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Completion of technology upgrade

Amount

8,000

Name

Washington Jesuit Academy

Street

900 Varnum ST NE

City

Washington

State

DC

Zip Code

20017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating Expenses

Amount

5,000

Name

Wyoming Catholic College

Street

306 Main Street

City

Lander

State

WY

Zip Code

82520

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Permanent Tables & Chairs

Amount

500

Name

Xavier Catholic School

Street

600 Shawnee Street

City

Leavenworth

State

KS

Zip Code

66048

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Ipad Minis and related Equipment

Amount

9,000

Name

Keystone Learning Services

Street

500 Sunflower

City

Ozowkie

State

KS

Zip Code

66070

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Support

Amount

2,500

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

		Amount		Totals											
Long Term CG Distributions		2,897		Capital Gains/Losses											
Short Term CG Distributions		0		Other sales											
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ST CAPITAL LOSS- SEE ATTA		X							135,330					-135,330
2	LT CAPITAL LOSS-SEE ATTA		X							380,769					-380,769
3	PARTNERSHIP CAPITAL GAIN		X						1,383	242					1,141

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

		7,496	7,496	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	KKR PARTNERSHIP INCOME	1,493	1,493	
2	APPOLLO PARTNERSHIP INCOME	6,003	6,003	

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

		725	0	0	725
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	725			725

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

		224,146	166,235	0	57,911
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLS FARGO BANK AGENT FEES	221,646	166,235		55,411
2	OTHER PROFESSIONAL FEES	2,500			2,500

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

		25,534	25,534	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	25,534	25,534		

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

		37,693	14,157	0	23,536
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEE	4,705	4,705		
2	AT&T FEES	939	0		939
3	BOARD MEMBER EXPENSES	13,079	0		13,079
4	MEMBERSHIP DUES	750	0		750
5	WEBSITE/SOFTWARE EXPENSES	7,274	0		7,274
6	OTHER EXPENSES	1,494	0		1,494
7	PARTNERSHIP EXPENSES	9,452	9,452		
8		0	0		

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

		31,130,756		29,308,110		30,423,717	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1	SEE ATTACHED SCHEDULE			29,308,110	30,423,717		

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

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

1	FEDERAL EXCISE TAX REFUND	1	119,307
2	Cost Basis Adjustment	2	4,249
3	Total	3	123,556

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

1	Partnership Income Adjustment	1	6,408
2	Capital Call Adjustments	2	96,474
3	Total	3	102,882

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
			2,897					1,383		0	516,341	-514,958	0	0	0	-514,958
			0													
	Description of Property Sold															
1	ST CAPITAL LOSS-SEE ATT A										135,330	-135,330		0	0	-135,330
2	LT CAPITAL LOSS-SEE ATT A										380,769	-380,769		0	0	-380,769
3	PARTNERSHIP CAPITAL GAIN							1,383			242	1,141		0	0	1,141

2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 2829-8164

THE WESTERMAN FOUNDATION
GOLDMANSACHS STRAT

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

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
GOLDMAN SACHS TR * STRATEGIC INCOME FD CL CUSIP 38145C646	97276 26500	12/31/2014	12/19/2016	935,797.67	999,920.02	0.00	0.00	-64,122.35	Original Basis 1,000,000.00 Box 6: Gross Proceeds
Totals				\$935,797.67	\$999,920.02	\$0.00	\$0.00	(\$64,122.35)	

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.

2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 6520-9997

THE WESTERMAN FOUNDATION
S&P500 ETF LG CAP

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Proceeds from Broker and Barter Exchange Transactions

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VANGUARD INDEX FDS ETF S&P 500 ETF SHS NEW CUSIP 922908363	311 00000	12/30/2014	12/20/2016	64,982.03	59,313.92	0.00	0.00	5,668.11	Box 6: Gross Proceeds
Totals				\$64,982.03	\$59,313.92	\$0.00	\$0.00	\$5,668.11	

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.

2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 5783-4324

THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
M & T BANK CORP CUSIP 55261F104	206 00000	04/28/2015	02/16/2016	22,301.73	24,798.80	0.00	0.00	-2,497.07	Box 6: Gross Proceeds
STERICYCLE INC CUSIP 858912108	209 00000 110 00000 283 00000	11/09/2015 11/19/2015 02/18/2016	11/09/2016 11/09/2016 11/09/2016	15,475.01 8,144.74 20,954.23	25,874.09 13,293.44 31,703.75	0.00 0.00 0.00	0.00 0.00 0.00	-10,399.08 -5,148.70 -10,749.52	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	602.00000			\$44,573.98	\$70,871.28	\$0.00	\$0.00	(\$26,297.30)	
PERRIGO CO PLC CUSIP G97822103	524 00000	12/15/2015	04/29/2016	49,862.39	78,763.71	0.00	0.00	-28,901.32	Box 6: Gross Proceeds
Totals				\$116,738.10	\$174,433.79	\$0.00	\$0.00	(\$57,695.69)	

2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 5783-4324

THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP 084670702	159 00000	12/31/2014	12/20/2016	26,393.22	24,142.44	0.00	0.00	2,250.78	Box 6: Gross Proceeds
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	1008 00000	12/31/2014	12/06/2016	54,788.34	53,891.21	0.00	0.00	897.13	Box 6: Gross Proceeds
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	624 00000 434 00000 1058 00000	12/31/2014 12/31/2014 12/31/2014	06/14/2016 11/22/2016 11/22/2016	46,836.75 32,920.66 \$79,757.41	53,652.77 37,316.19 \$90,968.96	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-6,816.02 -4,395.53 (\$11,211.55)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
LKQ CORPORATION CUSIP 501889208	413 00000 211 00000 29 00000 492 00000 1145 00000	10/09/2014 10/10/2014 11/12/2014 12/31/2014 12/31/2014	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016	14,369.75 7,341.45 1,009.01 17,118.46 \$39,838.67	10,824.65 5,517.86 848.65 14,038.52 \$31,229.68	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	3,545.10 1,823.59 160.36 3,079.94 \$8,608.99	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
M & T BANK CORP CUSIP 55261F104	974 00000	12/31/2014	02/16/2016	105,446.04	123,739.89	0.00	0.00	-18,293.85	Box 6: Gross Proceeds
MEAD JOHNSON NUTRITION CO CUSIP 582839106	355 00000	12/31/2014	08/03/2016	31,276.68	35,983.62	0.00	0.00	-4,706.94	Box 6: Gross Proceeds
QUALCOMM INC CUSIP 747525103	767 00000 653 00000 1420 00000	12/31/2014 12/31/2014 12/31/2014	02/04/2016 06/14/2016 06/14/2016	34,792.31 34,411.35 \$69,203.66	57,547.94 48,994.53 \$106,542.47	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-22,755.63 -14,583.18 (\$37,338.81)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 5783-4324

THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
STERICYCLE INC CUSIP 858912108	482.00000	12/31/2014	11/09/2016	35,688.79	64,210.97	0.00	0.00	-28,522.18	Box 6: Gross Proceeds
PERRIGO CO PLC CUSIP G97822103	270.00000	12/31/2014	04/29/2016	25,692.44	45,560.36	0.00	0.00	-19,867.92	Box 6: Gross Proceeds
Totals				\$468,085.25	\$576,269.60	\$0.00	\$0.00	(\$108,184.35)	

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As of Date: 02/21/17

Account Number: 8932-4227

THE WESTERMAN FOUNDATION
EDGE SMID

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ALASKA AIR GROUP INC CUSIP 011659109	107.00000	07/07/2016	12/08/2016	9,458.91	6,361.83	0.00	0.00	3,097.08	Box 6: Gross Proceeds
	49.00000	07/07/2016	12/21/2016	4,485.85	2,913.36	0.00	0.00	1,572.49	Box 6: Gross Proceeds
Subtotals	156.00000			\$13,944.76	\$9,275.19	\$0.00	\$0.00	\$4,669.57	
AVERY DENNISON CORP CUSIP 053611109	39.00000	12/06/2016	12/21/2016	2,795.46	2,851.87	0.00	0.00	-56.41	Box 6: Gross Proceeds
BANK OF THE OZARKS INC CUSIP 063904106	169.00000	06/23/2016	11/30/2016	8,145.05	6,640.57	0.00	0.00	1,504.48	Box 6: Gross Proceeds
	147.00000	06/23/2016	12/21/2016	7,849.63	5,776.12	0.00	0.00	2,073.51	Box 6: Gross Proceeds
Subtotals	316.00000			\$15,994.68	\$12,416.69	\$0.00	\$0.00	\$3,577.99	
EAST WEST BANCORP INC CUSIP 27579R104	172.00000	10/10/2016	11/30/2016	8,242.37	6,791.48	0.00	0.00	1,450.89	Box 6: Gross Proceeds
	80.00000	10/10/2016	12/21/2016	4,083.16	3,158.83	0.00	0.00	924.33	Box 6: Gross Proceeds
Subtotals	252.00000			\$12,325.53	\$9,950.31	\$0.00	\$0.00	\$2,375.22	
FORTIS INC CUSIP 349553107	0.68000	10/17/2016	10/17/2016	21.67	21.43	0.00	0.00	0.24	Box 6: Gross Proceeds Cash in Lieu
	62.00000	10/17/2016	12/21/2016	1,888.49	1,953.94	0.00	0.00	-65.45	Box 6: Gross Proceeds
Subtotals	62.68000			\$1,910.16	\$1,975.37	\$0.00	\$0.00	(\$65.21)	
GEO GRP INC/THEFRO CUSIP 36162J106	623.00000	08/25/2016	11/10/2016	18,476.47	14,049.79	0.00	0.00	4,426.68	Original Basis 14,138.87 Box 6: Gross Proceeds
	1083.00000	08/25/2016	11/15/2016	33,889.80	24,423.59	0.00	0.00	9,466.21	Original Basis 24,578.46 Box 6: Gross Proceeds
Subtotals	1706.00000			\$52,366.27	\$38,473.38	\$0.00	\$0.00	\$13,892.89	

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THE WESTERMAN FOUNDATION
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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
HARMAN INTL INDS INC NEW CUSIP 413086109	353 00000	01/20/2016	11/18/2016	38,585.58	25,851.18	0.00	0.00	12,734.40	Box 6: Gross Proceeds
	96 00000	01/25/2016	11/18/2016	10,493.53	7,577.93	0.00	0.00	2,915.60	Box 6: Gross Proceeds
	206 00000	02/02/2016	11/18/2016	22,517.38	15,060.43	0.00	0.00	7,456.95	Box 6: Gross Proceeds
	42 00000	02/02/2016	12/21/2016	4,653.92	3,070.57	0.00	0.00	1,583.35	Box 6: Gross Proceeds
Subtotals	697.00000			\$76,250.41	\$51,560.11	\$0.00	\$0.00	\$24,690.30	
HATTERAS FINANCIAL COCHG CUSIP 41902R103	447 00000	01/22/2015	01/20/2016	4,803.56	8,241.15	0.00	0.00	-3,437.59	Box 6: Gross Proceeds
KAR AUCTION SERVICES INC CUSIP 48238T109	30 00000	12/16/2016	12/21/2016	1,278.27	1,291.15	0.00	0.00	-12.88	Box 6: Gross Proceeds
LASALLE HOTEL PPTY'S REIT COM SH BEN INT CUSIP 517942108	102 00000	05/13/2016	12/21/2016	3,111.14	2,419.05	0.00	0.00	692.09	Box 6: Gross Proceeds
LEIDOS HOLDINGS INC CUSIP 52532T102	53 00000	08/19/2016	12/21/2016	2,729.98	2,095.07	0.00	0.00	634.91	Box 6: Gross Proceeds
MICROCHIP TECHNOLOGY INC CUSIP 595017104	139 00000	01/20/2016	11/30/2016	9,220.79	5,748.74	0.00	0.00	3,472.05	Original Basis: 5,925.50 Box 6: Gross Proceeds
NORDSON CORP CUSIP 655663102	90 00000	01/11/2016	06/14/2016	7,641.60	5,183.96	0.00	0.00	2,457.64	Box 6: Gross Proceeds
	40 00000	01/11/2016	12/21/2016	4,621.10	2,303.98	0.00	0.00	2,317.12	Box 6: Gross Proceeds
Subtotals	130.00000			\$12,262.70	\$7,487.94	\$0.00	\$0.00	\$4,774.76	
NORDSTROM INC CUSIP 655664100	363 00000	05/19/2016	08/16/2016	19,130.44	13,364.61	0.00	0.00	5,765.83	Box 6: Gross Proceeds
	268 00000	05/19/2016	10/14/2016	14,371.32	9,866.99	0.00	0.00	4,504.33	Box 6: Gross Proceeds
	40 00000	05/19/2016	12/21/2016	2,063.16	1,472.69	0.00	0.00	590.47	Box 6: Gross Proceeds
Subtotals	671.00000			\$35,564.92	\$24,704.29	\$0.00	\$0.00	\$10,860.63	

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THE WESTERMAN FOUNDATION
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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
PEBBLEBROOK HOTEL TR CUSIP 70509V100	128.00000	04/06/2016	12/21/2016	3,869.86	3,395.64	0.00	0.00	474.22	Box 6: Gross Proceeds
PLAINS GP HLDGS LP INT CL A NEW INT CUSIP 72651A207	0.11151	11/16/2016	11/16/2016	3.81	0.00	0.00	0.00	3.81	Box 6: Gross Proceeds Cash in Lieu
	87.00000	02/03/2016	12/21/2016	3,061.46	1,628.71	0.00	0.00	1,432.75	Original Basis 1,783.64 Box 6: Gross Proceeds
Subtotals	87.11151			\$3,065.27	\$1,628.71	\$0.00	\$0.00	\$1,436.56	
SANDERSON FARMS INC CUSIP 800013104	106.00000	03/27/2015	01/11/2016	8,239.39	8,298.08	0.00	0.00	-58.69	Box 6: Gross Proceeds
	89.00000	03/27/2015	01/20/2016	6,578.80	6,967.24	0.00	0.00	-388.44	Box 6: Gross Proceeds
	92.00000	04/02/2015	01/20/2016	6,800.56	7,708.77	0.00	0.00	-908.21	Box 6: Gross Proceeds
	63.00000	04/07/2015	01/20/2016	4,656.91	4,920.25	0.00	0.00	-263.34	Box 6: Gross Proceeds
	58.00000	04/07/2015	01/21/2016	4,416.07	4,529.74	0.00	0.00	-113.67	Box 6: Gross Proceeds
	93.00000	05/11/2015	01/21/2016	7,080.95	7,638.69	0.00	0.00	-557.74	Box 6: Gross Proceeds
	86.00000	08/20/2015	01/21/2016	6,547.98	6,261.44	0.00	0.00	286.54	Box 6: Gross Proceeds
Subtotals	587.00000			\$44,320.66	\$46,324.21	\$0.00	\$0.00	(\$2,003.55)	
TRAVELPORT WORLDWIDE LTD CUSIP G9019D104	340.00000	09/21/2016	12/21/2016	4,754.12	4,820.32	0.00	0.00	-66.20	Box 6: Gross Proceeds
GARMIN LTD CUSIP H2906T109	81.00000	08/03/2015	08/03/2016	4,470.70	3,357.96	0.00	0.00	1,112.74	Box 6: Gross Proceeds
COPA HOLDINGS SA CL A CUSIP P31076105	37.00000	08/25/2015	07/07/2016	2,031.59	1,927.11	0.00	0.00	104.48	Box 6: Gross Proceeds
	51.00000	08/25/2015	07/18/2016	3,350.67	2,656.27	0.00	0.00	694.40	Box 6: Gross Proceeds
	208.00000	09/01/2015	07/18/2016	13,665.52	10,278.38	0.00	0.00	3,387.14	Box 6: Gross Proceeds
	12.00000	09/01/2015	08/05/2016	906.29	592.98	0.00	0.00	313.31	Box 6: Gross Proceeds
	140.00000	09/08/2015	08/05/2016	10,573.50	6,800.78	0.00	0.00	3,772.72	Box 6: Gross Proceeds
Subtotals	448.00000			\$30,527.57	\$22,255.52	\$0.00	\$0.00	\$8,272.05	
Totals				\$335,566.81	\$260,272.67	\$0.00	\$0.00	\$75,294.14	

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As of Date: 02/21/17

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THE WESTERMAN FOUNDATION
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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ALERIAN MLP ETF CUSIP 00162Q866	3282.00000	12/31/2014	02/03/2016	32,628.39	54,254.11	0.00	0.00	-21,625.72	Original Basis 58,146.54 Box 6: Gross Proceeds
	3992.00000	12/31/2014	02/18/2016	38,782.23	64,797.38	0.00	0.00	-26,015.15	Original Basis 70,725.46 Box 6: Gross Proceeds
Subtotals	7274.00000			\$71,410.62	\$119,051.49	\$0.00	\$0.00	(\$47,640.87)	
AGREE REALTY CORP REIT CUSIP 008492100	161.00000	12/31/2014	09/28/2016	8,088.15	4,978.61	0.00	0.00	3,109.54	Original Basis 5,074.47 Box 6: Gross Proceeds
	19.00000	12/31/2014	12/21/2016	853.08	585.73	0.00	0.00	267.35	Original Basis 598.85 Box 6: Gross Proceeds
Subtotals	180.00000			\$8,941.23	\$5,564.34	\$0.00	\$0.00	\$3,376.89	
ALBEMARLE CORP CUSIP 012653101	179.00000	12/31/2014	05/09/2016	12,120.83	10,869.06	0.00	0.00	1,251.77	Box 6: Gross Proceeds
	252.00000	12/31/2014	06/02/2016	20,083.32	15,301.70	0.00	0.00	4,781.62	Box 6: Gross Proceeds
	27.00000	12/31/2014	12/21/2016	2,411.06	1,639.47	0.00	0.00	771.59	Box 6: Gross Proceeds
Subtotals	458.00000			\$34,615.21	\$27,810.23	\$0.00	\$0.00	\$6,804.98	
ALEXANDRIA REAL ESTATE REIT EQUITIES INC CUSIP 015271109	101.00000	12/31/2014	04/01/2016	9,112.02	9,038.35	0.00	0.00	73.67	Original Basis 9,092.02 Box 6: Gross Proceeds
	92.00000	12/31/2014	08/25/2016	10,095.92	8,200.63	0.00	0.00	1,895.29	Original Basis 8,281.84 Box 6: Gross Proceeds
	20.00000	12/31/2014	12/21/2016	2,190.75	1,775.68	0.00	0.00	415.07	Original Basis 1,800.40 Box 6: Gross Proceeds
Subtotals	213.00000			\$21,398.69	\$19,014.66	\$0.00	\$0.00	\$2,384.03	

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ALLETE INC COM CUSIP 018522300	99 00000	12/31/2014	12/21/2016	6,338 68	5,552 12	0 00	0 00	786 56	Box 6: Gross Proceeds
ALLIANT ENERGY CORP CUSIP 018802108	257 00000	12/31/2014	07/05/2016	10,468 67	8,685 19	0 00	0 00	1,783 48	Box 6: Gross Proceeds
	233 00000	12/31/2014	07/18/2016	9,238 35	7,874 12	0 00	0 00	1,364 23	Box 6: Gross Proceeds
	114 00000	12/31/2014	12/21/2016	4,318 72	3,852 58	0 00	0 00	466 14	Box 6: Gross Proceeds
Subtotals	604.00000			\$24,025.74	\$20,411.89	\$0.00	\$0.00	\$3,613.85	
AMTRUST FINANCIAL SERVICES INC CUSIP 032359309	295.00000	12/31/2014	12/21/2016	8,228 37	8,220 17	0 00	0 00	8 20	Box 6: Gross Proceeds
APPLIED INDL TECH INC CUSIP 03820C105	198 00000	12/31/2014	03/29/2016	8,381.47	9,167.15	0 00	0 00	-785 68	Box 6: Gross Proceeds
	186 00000	12/31/2014	09/02/2016	8,956 96	8,611 56	0 00	0 00	345 40	Box 6: Gross Proceeds
	192 00000	12/31/2014	11/02/2016	9,618 99	8,889 36	0 00	0 00	729 63	Box 6: Gross Proceeds
	340 00000	12/31/2014	12/08/2016	20,843 45	15,741 56	0 00	0 00	5,101 89	Box 6: Gross Proceeds
	46 00000	12/31/2014	12/21/2016	2,877 24	2,129 74	0 00	0 00	747 50	Box 6: Gross Proceeds
Subtotals	962.00000			\$50,678.11	\$44,539.37	\$0.00	\$0.00	\$6,138.74	
ARES CAPITAL CORP CUSIP 04010L103	503 00000	12/31/2014	12/21/2016	8,130 26	7,942 37	0 00	0 00	187 89	Box 6: Gross Proceeds
AUTOLIV INC CUSIP 052800109	35.00000	12/31/2014	12/21/2016	3,965 41	3,744 65	0 00	0 00	220 76	Box 6: Gross Proceeds
AVNET INC CUSIP 053807103	114 00000	12/31/2014	12/21/2016	5,580 18	4,969 52	0 00	0 00	610 66	Box 6: Gross Proceeds
B&G FOODS INC CLASS A CUSIP 05508R106	128 00000	04/30/2015	12/21/2016	5,656 72	3,896 79	0 00	0 00	1,759 93	Original Basis 3,930 08 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

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BGC PARTNERS INC CL A CUSIP 05541T101	315 00000	12/04/2015	12/21/2016	3,229 78	2,825 98	0 00	0 00	403 80	Original Basis 3,000 92 Box 6: Gross Proceeds
BOK FINL CORP NEW CUSIP 05561Q201	118 00000	09/02/2015	11/30/2016	9,530 46	7,250 21	0 00	0 00	2,280 25	Box 6: Gross Proceeds
	38 00000	09/02/2015	12/21/2016	3,182 43	2,334 81	0 00	0 00	847 62	Box 6: Gross Proceeds
Subtotals	156.00000			\$12,712.89	\$9,585.02	\$0.00	\$0.00	\$3,127.87	
BROADRIDGE FINANCIAL SOLUTIONS CUSIP 11133T103	48 00000	12/31/2014	12/21/2016	3,151 61	2,239 54	0 00	0 00	912 07	Box 6: Gross Proceeds
CYS INVESTMENTS INC CUSIP 12673A108	1208 00000	12/31/2014	02/02/2016	8,226 33	10,507 20	0 00	0 00	-2,280 87	Original Basis 10,654 56 Box 6: Gross Proceeds
	95 00000	12/31/2014	12/21/2016	737 19	799 75	0 00	0 00	-62 56	Original Basis 837 90 Box 6: Gross Proceeds
Subtotals	1303.00000			\$8,963.52	\$11,306.95	\$0.00	\$0.00	(\$2,343.43)	
CABOT CORPORATION CUSIP 127055101	190 00000	12/31/2014	01/12/2016	7,043 95	8,399 88	0 00	0 00	-1,355 93	Box 6: Gross Proceeds
	171 00000	12/31/2014	01/25/2016	6,591 95	7,559 90	0 00	0 00	-967 95	Box 6: Gross Proceeds
	187 00000	12/31/2014	02/04/2016	7,721 37	8,267 25	0 00	0 00	-545 88	Box 6: Gross Proceeds
	185 00000	12/31/2014	05/05/2016	8,297 25	8,178 83	0 00	0 00	118 42	Box 6: Gross Proceeds
	237 00000	12/31/2014	10/10/2016	12,415 50	10,477 74	0 00	0 00	1,937 76	Box 6: Gross Proceeds
	82 00000	12/31/2014	10/20/2016	4,229 50	3,625 20	0 00	0 00	604 30	Box 6: Gross Proceeds
	184 00000	08/20/2015	10/20/2016	9,490 59	6,233 90	0 00	0 00	3,256 69	Box 6: Gross Proceeds
Subtotals	1236.00000			\$55,790.11	\$52,742.70	\$0.00	\$0.00	\$3,047.41	
CITY HOLDING COMPANY CUSIP 177835105	359 00000	12/31/2014	02/16/2016	15,794 30	16,973 77	0 00	0 00	-1,179 47	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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COLONY CAPITAL INC CUSIP 19624R106	523 00000	12/31/2014	10/28/2016	10,020.98	12,533.81	0.00	0.00	-2,512.83	Original Basis 12,539.98 Box 6: Gross Proceeds
	308 00000	12/31/2014	12/21/2016	6,437.06	7,381.29	0.00	0.00	-944.23	Original Basis, 7,384.92 Box 6: Gross Proceeds
Subtotals	831.00000			\$16,458.04	\$19,915.10	\$0.00	\$0.00	(\$3,457.06)	
CONSOLIDATED COMMUNICATIONS HOLDINGS CUSIP 209034107	373 00000	12/31/2014	03/09/2016	8,807.12	9,835.23	0.00	0.00	-1,028.11	Original Basis 10,465.04 Box 6: Gross Proceeds
	8 00000	12/31/2014	12/21/2016	220.00	207.55	0.00	0.00	12.45	Original Basis 224.46 Box 6: Gross Proceeds
Subtotals	381.00000			\$9,027.12	\$10,042.78	\$0.00	\$0.00	(\$1,015.66)	
CRANE COMPANY CUSIP 224399105	132 00000	12/31/2014	11/10/2016	9,526.27	7,896.23	0.00	0.00	1,630.04	Box 6: Gross Proceeds
	40 00000	12/31/2014	12/21/2016	2,935.94	2,392.80	0.00	0.00	543.14	Box 6: Gross Proceeds
Subtotals	172.00000			\$12,462.21	\$10,289.03	\$0.00	\$0.00	\$2,173.18	
CULLEN FROST BANKERS INC CUSIP 229899109	168 00000	12/31/2014	06/23/2016	11,184.61	12,000.97	0.00	0.00	-816.36	Box 6: Gross Proceeds
	116 00000	12/31/2014	11/30/2016	9,594.72	8,286.38	0.00	0.00	1,308.34	Box 6: Gross Proceeds
	55 00000	12/31/2014	12/21/2016	4,814.61	3,928.89	0.00	0.00	885.72	Box 6: Gross Proceeds
Subtotals	339.00000			\$25,593.94	\$24,216.24	\$0.00	\$0.00	\$1,377.70	
DIGITAL REALTY TRUST INC CUSIP 253868103	106 00000	12/31/2014	03/21/2016	9,226.95	7,134.85	0.00	0.00	2,092.10	Box 6: Gross Proceeds
	99 00000	12/31/2014	04/04/2016	8,813.64	6,663.68	0.00	0.00	2,149.96	Box 6: Gross Proceeds
	113 00000	12/31/2014	05/06/2016	10,329.99	7,606.02	0.00	0.00	2,723.97	Box 6: Gross Proceeds
	267 00000	12/31/2014	05/10/2016	24,815.11	17,971.75	0.00	0.00	6,843.36	Box 6: Gross Proceeds
	476 00000	12/31/2014	05/18/2016	44,984.14	32,039.50	0.00	0.00	12,944.64	Box 6: Gross Proceeds
Subtotals	1061.00000			\$98,169.83	\$71,415.80	\$0.00	\$0.00	\$26,754.03	

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
DONALDSON COMPANY INC CUSIP 257651109	42 00000	06/05/2015	12/21/2016	1,809.74	1,500.81	0.00	0.00	308.93	Box 6: Gross Proceeds
EPR PPTYS SHS BEN INT CUSIP 26884U109	124.00000	12/31/2014	08/01/2016	10,436.76	7,204.02	0.00	0.00	3,232.74	Original Basis 7,284.42 Box 6: Gross Proceeds
	64 00000	12/31/2014	12/21/2016	4,535.66	3,712.78	0.00	0.00	822.88	Original Basis 3,759.70 Box 6: Gross Proceeds
Subtotals	188.00000			\$14,972.42	\$10,916.80	\$0.00	\$0.00	\$4,055.62	
EASTGROUP PPTYS INC REIT CUSIP 277276101	46 00000	12/31/2014	12/21/2016	3,363.91	2,973.09	0.00	0.00	390.82	Original Basis 2,976.83 Box 6: Gross Proceeds
ENLINK MIDSTREAM LLC CUSIP 29336T100	592 00000	12/31/2014	06/23/2016	9,500.92	21,459.95	0.00	0.00	-11,959.03	Box 6: Gross Proceeds
	843 00000	12/31/2014	10/05/2016	13,620.73	30,558.67	0.00	0.00	-16,937.94	Box 6: Gross Proceeds
	296 00000	12/31/2014	12/21/2016	5,549.88	10,729.97	0.00	0.00	-5,180.09	Box 6: Gross Proceeds
Subtotals	1731.00000			\$28,671.53	\$62,748.59	\$0.00	\$0.00	(\$34,077.06)	
FNF GROUP CUSIP 31620R303	279 00000	12/31/2014	09/21/2016	10,371.68	9,764.98	0.00	0.00	606.70	Box 6: Gross Proceeds
	151 00000	12/31/2014	12/21/2016	5,228.16	5,284.99	0.00	0.00	-56.83	Box 6: Gross Proceeds
Subtotals	430.00000			\$15,599.84	\$15,049.97	\$0.00	\$0.00	\$549.87	
FIRSTMERIT CORPORATION CUSIP 337915102	1470 00000	12/31/2014	01/28/2016	27,922.88	28,248.32	0.00	0.00	-325.44	Box 6: Gross Proceeds
	420.00000	12/31/2014	02/04/2016	8,161.50	8,070.95	0.00	0.00	90.55	Box 6: Gross Proceeds
	423.00000	12/31/2014	03/02/2016	8,676.22	8,128.59	0.00	0.00	547.63	Box 6: Gross Proceeds
Subtotals	2313.00000			\$44,760.60	\$44,447.86	\$0.00	\$0.00	\$312.74	

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FLOWERVE CORP CUSIP 34354PT05	53.00000	07/13/2015	12/21/2016	2,612.32	2,656.33	0.00	0.00	-44.01	Box 6: Gross Proceeds
ARTHUR J GALLAGHER & CO CUSIP 363576109	64.00000	12/31/2014	12/21/2016	3,321.54	3,058.14	0.00	0.00	263.40	Box 6: Gross Proceeds
GRAMERCY PROPERTY TRUCHG CUSIP 385002100	643.00000	11/09/2015	12/21/2016	5,782.95	4,533.36	0.00	0.00	1,249.59	Original Basis 4,546.50 Box 6: Gross Proceeds
GREAT PLAINS ENERGY INC CUSIP 391164100	221.00000 117.00000 338.00000	12/31/2014 12/31/2014	05/05/2016 12/21/2016	6,946.70 3,258.64 \$10,205.34	6,384.71 3,380.14 \$9,764.85	0.00 0.00 \$0.00	0.00 0.00 \$0.00	561.99 -121.50 \$440.49	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
HNI CORP CUSIP 404251100	255.00000 121.00000 121.00000 497.00000	12/31/2014 12/31/2014 12/31/2014	11/10/2016 11/30/2016 12/21/2016	11,598.22 6,498.48 6,777.29 \$24,873.99	13,400.23 6,358.54 6,358.54 \$26,117.31	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	-1,802.01 139.94 418.75 (\$1,243.32)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
HARRIS CORP DEL CUSIP 413875105	93.00000 25.00000 118.00000	12/31/2014 12/31/2014	09/21/2016 12/21/2016	8,369.58 2,600.69 \$10,970.27	6,761.53 1,817.62 \$8,579.15	0.00 0.00 \$0.00	0.00 0.00 \$0.00	1,608.05 783.07 \$2,391.12	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
HASBRO INC CUSIP 418056107	86.00000 83.00000 56.00000 225.00000	12/31/2014 12/31/2014 12/31/2014	03/08/2016 06/30/2016 12/21/2016	6,746.79 6,962.43 4,476.55 \$18,185.77	4,751.24 4,585.50 3,093.83 \$12,430.57	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	1,995.55 2,376.93 1,382.72 \$5,755.20	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
HATTERAS FINANCIAL COCHG CUSIP 41902R103	1875.00000	12/31/2014	01/20/2016	20,149.12	34,968.37	0.00	0.00	-14,819.25	Box 6: Gross Proceeds

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
HELMERICH & PAYNE INC CUSIP 423452101	64 00000	01/22/2015	11/21/2016	4,399 18	4,056 24	0 00	0 00	342 94	Box 6: Gross Proceeds
	267 00000	01/27/2015	11/21/2016	18,352 86	16,994 52	0 00	0 00	1,358 34	Box 6: Gross Proceeds
Subtotals	331.00000			\$22,752.04	\$21,050.76	\$0.00	\$0.00	\$1,701.28	
HERCULES TECHNOLOGY CAPITAL INC CUSIP 427096508	276 00000	12/31/2014	12/21/2016	3,817 00	4,165 08	0 00	0 00	-348 08	Box 6: Gross Proceeds
HOLLYFRONTIER CORP CUSIP 436106108	245 00000	12/31/2014	12/21/2016	7,830 77	9,208 40	0 00	0 00	-1,377 63	Box 6: Gross Proceeds
HUBBELL INC CUSIP 443510607	13 00000	12/31/2014	12/21/2016	1,539 17	1,406 72	0 00	0 00	132 45	Box 6: Gross Proceeds
HUNTSMAN CORP CUSIP 447011107	467 00000	12/31/2014	03/08/2016	5,520 99	10,878 91	0 00	0 00	-5,357 92	Box 6: Gross Proceeds
	1308 00000	12/31/2014	04/22/2016	19,919 89	30,470 25	0 00	0 00	-10,550 36	Box 6: Gross Proceeds
	487 00000	12/31/2014	05/27/2016	7,370 32	11,344 81	0 00	0 00	-3,974 49	Box 6: Gross Proceeds
	416 00000	12/31/2014	12/05/2016	8,149 88	9,690 84	0 00	0 00	-1,540 96	Box 6: Gross Proceeds
	284 00000	02/19/2015	12/05/2016	5,563 87	6,425 51	0 00	0 00	-861 64	Box 6: Gross Proceeds
	174 00000	02/19/2015	12/21/2016	3,458 10	3,936 75	0 00	0 00	-478 65	Box 6: Gross Proceeds
Subtotals	3136.00000			\$49,983.05	\$72,747.07	\$0.00	\$0.00	(\$22,764.02)	
IDEX CORP CUSIP 45167R104	110 00000	12/31/2014	03/22/2016	9,025 83	8,669 09	0 00	0 00	356 74	Box 6: Gross Proceeds
	85 00000	12/31/2014	06/14/2016	7,241 71	6,698 85	0 00	0 00	542 86	Box 6: Gross Proceeds
	19 00000	12/31/2014	12/21/2016	1,730 50	1,497 39	0 00	0 00	233 11	Box 6: Gross Proceeds
Subtotals	214.00000			\$17,998.04	\$16,865.33	\$0.00	\$0.00	\$1,132.71	
INGREDION INCORPORATED CUSIP 457187102	101 00000	12/31/2014	01/20/2016	8,683 01	8,693 01	0 00	0 00	-10 00	Box 6: Gross Proceeds
	76 00000	12/31/2014	07/01/2016	9,808 55	6,541 27	0 00	0 00	3,267 28	Box 6: Gross Proceeds
	65 00000	12/31/2014	10/05/2016	8,632 60	5,594 50	0 00	0 00	3,038 10	Box 6: Gross Proceeds

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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
INGREDION INCORPORATED CUSIP 457187102	15 00000	12/31/2014	12/21/2016	1,886 96	1,291 04	0 00	0 00	595 92	Box 6: Gross Proceeds
Subtotals	257.00000			\$29,011.12	\$22,119.82	\$0.00	\$0.00	\$6,891.30	
ITC HOLDINGS CORP CHG CUSIP 465685105	263 00000	12/31/2014	07/18/2016	12,214 77	10,785 61	0 00	0 00	1,429 16	Box 6: Gross Proceeds
	192 00000	12/31/2014	09/21/2016	8,805 39	7,873 90	0 00	0 00	931 49	Box 6: Gross Proceeds
Subtotals	455.00000			\$21,020.16	\$18,659.51	\$0.00	\$0.00	\$2,360.65	
J2 GLOBAL INC CUSIP 48123V102	187 00000	12/31/2014	01/05/2016	15,034 88	11,734 29	0 00	0 00	3,300 59	Box 6: Gross Proceeds
	29 00000	12/31/2014	02/16/2016	2,150 30	1,819 76	0 00	0 00	330 54	Box 6: Gross Proceeds
	132 00000	12/31/2014	07/18/2016	8,846 35	8,283 03	0 00	0 00	563 32	Box 6: Gross Proceeds
	44 00000	12/31/2014	12/21/2016	3,623 32	2,761 01	0 00	0 00	862 31	Box 6: Gross Proceeds
Subtotals	392.00000			\$29,654.85	\$24,598.09	\$0.00	\$0.00	\$5,056.76	
LINCOLN ELECTRIC HLDGS CUSIP 533900106	132 00000	12/31/2014	02/10/2016	7,468 52	9,282 01	0 00	0 00	-1,813 49	Box 6: Gross Proceeds
	148 00000	12/31/2014	12/05/2016	11,542 42	10,407 10	0 00	0 00	1,135 32	Box 6: Gross Proceeds
	20 00000	12/31/2014	12/21/2016	1,570 17	1,406 37	0 00	0 00	163 80	Box 6: Gross Proceeds
Subtotals	300.00000			\$20,581 11	\$21,095.48	\$0.00	\$0.00	(\$514.37)	
LITTELFUSE INC CUSIP 537008104	24 00000	12/31/2014	12/21/2016	3,695 44	2,366 58	0 00	0 00	1,328 86	Box 6: Gross Proceeds
MSA SAFETY INC CUSIP 553498106	83 00000	06/16/2015	12/21/2016	5,913 21	4,011 45	0 00	0 00	1,901 76	Box 6: Gross Proceeds
M T S SYSTEMS CORP CUSIP 553777103	394 00000	12/31/2014	01/28/2016	19,638 81	29,998 14	0 00	0 00	-10,359 33	Box 6: Gross Proceeds

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MAXIM INTEGRATED PRODS INC CUSIP 57772K101	232 00000 45 00000	12/31/2014 12/31/2014	09/21/2016 12/21/2016	8,978.36 1,765.09	7,371.41 1,429.80	0.00 0.00	0.00 0.00	1,606.95 335.29	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	277.00000			\$10,743.45	\$8,801.21	\$0.00	\$0.00	\$1,942.24	
MCGRATH RENTCORP CUSIP 580589109	366 00000 364 00000	12/31/2014 12/31/2014	03/11/2016 06/20/2016	9,218.39 10,965.23	13,512.21 13,438.36	0.00 0.00	0.00 0.00	-4,293.82 -2,473.13	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	730.00000			\$20,183.62	\$26,950.57	\$0.00	\$0.00	(\$6,766.95)	
MEDICAL PROPERTIES TRUST INC CUSIP 58463J304	499 00000 553 00000	12/31/2014 12/31/2014	06/23/2016 12/21/2016	7,542.13 6,737.21	6,936.86 7,662.25	0.00 0.00	0.00 0.00	605.27 -925.04	Original Basis: 7,019.34 Box 6: Gross Proceeds Original Basis: 7,778.94 Box 6: Gross Proceeds
Subtotals	1052.00000			\$14,279.34	\$14,599.11	\$0.00	\$0.00	(\$319.77)	
MICROCHIP TECHNOLOGY INC CUSIP 595017104	131 00000 138 00000	12/31/2014 12/31/2014	08/26/2016 09/23/2016	8,081.61 8,393.37	5,754.02 6,061.49	0.00 0.00	0.00 0.00	2,327.59 2,331.88	Original Basis: 5,976.22 Box 6: Gross Proceeds Original Basis: 6,295.56 Box 6: Gross Proceeds
	376 00000	12/31/2014	11/18/2016	24,252.37	16,379.83	0.00	0.00	7,872.54	Original Basis: 17,153.12 Box 6: Gross Proceeds
	619 00000	12/31/2014	11/30/2016	41,062.32	26,995.71	0.00	0.00	14,096.61	Original Basis: 28,238.78 Box 6: Gross Proceeds
	160 00000	07/20/2015	11/30/2016	10,613.84	6,827.03	0.00	0.00	3,786.81	Original Basis: 7,076.19 Box 6: Gross Proceeds
Subtotals	1424.00000			\$92,403.51	\$61,988.08	\$0.00	\$0.00	\$30,415.43	

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OMEGA HEALTHCARE REIT INVESTORS INC CUSIP 681936100	150 00000	12/31/2014	12/21/2016	4,562 05	5,783 70	0 00	0 00	-1,221 65	Original Basis: 5,986 05 Box 6: Gross Proceeds
ONE GAS INC CUSIP 68235P108	208 00000	12/31/2014	01/05/2016	10,148 38	8,712 81	0 00	0 00	1,435 57	Box 6: Gross Proceeds
	150 00000	12/31/2014	01/12/2016	7,322 56	6,283 27	0 00	0 00	1,039 29	Box 6: Gross Proceeds
Subtotals	358.00000			\$17,470.94	\$14,996.08	\$0.00	\$0.00	\$2,474.86	
PNM RESOURCES INC CUSIP 69349H107	213 00000	10/17/2012	01/12/2016	6,413 21	4,680 53	0 00	0 00	1,732 68	Box 6: Gross Proceeds
	7 00000	10/17/2012	07/28/2016	237 26	153 81	0 00	0 00	83 45	Box 6: Gross Proceeds
	34 00000	10/18/2012	07/28/2016	1,152 45	752 00	0 00	0 00	400 45	Box 6: Gross Proceeds
	25 00000	11/12/2012	07/28/2016	847 38	513 00	0 00	0 00	334 38	Box 6: Gross Proceeds
	25 00000	12/14/2012	07/28/2016	847 39	516 50	0 00	0 00	330 89	Box 6: Gross Proceeds
	94 00000	04/24/2013	07/28/2016	3,186 19	2,248 15	0 00	0 00	938 04	Box 6: Gross Proceeds
	40 00000	04/25/2013	07/28/2016	1,355 83	955 95	0 00	0 00	399 88	Box 6: Gross Proceeds
	26 00000	04/25/2013	12/21/2016	882 68	621 36	0 00	0 00	261 32	Box 6: Gross Proceeds
	20 00000	12/03/2013	12/21/2016	678 98	461 00	0 00	0 00	217 98	Box 6: Gross Proceeds
	1 00000	04/14/2014	12/21/2016	33 94	27 32	0 00	0 00	6 62	Box 6: Gross Proceeds
	25 00000	10/03/2014	12/21/2016	848 75	639 27	0 00	0 00	209 48	Box 6: Gross Proceeds
Subtotals	510.00000			\$16,484.06	\$11,568.89	\$0.00	\$0.00	\$4,915.17	
PACKAGING CORP OF AMER CUSIP 695156109	131 00000	12/31/2014	08/25/2016	9,968 89	10,364 27	0 00	0 00	-395 38	Box 6: Gross Proceeds
	36 00000	12/31/2014	12/21/2016	3,120 77	2,848 20	0 00	0 00	272 57	Box 6: Gross Proceeds
Subtotals	167.00000			\$13,089.66	\$13,212.47	\$0.00	\$0.00	(\$122.81)	
PACWEST BANCORP DEL CUSIP 695263103	190 00000	12/31/2014	08/25/2016	7,984 52	8,762 01	0 00	0 00	-777 49	Box 6: Gross Proceeds
	171 00000	12/31/2014	12/15/2016	9,135 13	7,885 81	0 00	0 00	1,249 32	Box 6: Gross Proceeds
	104 00000	12/31/2014	12/21/2016	5,723 78	4,796 05	0 00	0 00	927 73	Box 6: Gross Proceeds

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PACWEST BANCORP DEL CUSIP 695263103	465.00000			\$22,843.43	\$21,443.87	\$0.00	\$0.00	\$1,399.56	
Subtotals									
RPM INTERNATIONAL INC CUSIP 749685103	150.00000	12/31/2014	06/14/2016	7,569.35	7,688.12	0.00	0.00	-118.77	Box 6: Gross Proceeds
	40.00000	12/31/2014	12/21/2016	2,160.75	2,050.17	0.00	0.00	110.58	Box 6: Gross Proceeds
Subtotals	190.00000			\$9,730.10	\$9,738.29	\$0.00	\$0.00	(\$8.19)	
SINCLAIR BROADCAST GROUP INC CL A CUSIP 829226109	255.00000	12/31/2014	12/21/2016	8,484.18	7,048.48	0.00	0.00	1,435.70	Box 6: Gross Proceeds
SNAP-ON INC CUSIP 833034101	13.00000	12/31/2014	12/21/2016	2,268.34	1,798.55	0.00	0.00	469.79	Box 6: Gross Proceeds
TARGA RESOURCES CORP CUSIP 87612G101	199.00000	12/31/2014	04/27/2016	7,992.72	20,757.14	0.00	0.00	-12,764.42	Original Basis 21,276.67 Box 6: Gross Proceeds
	44.00000	12/31/2014	05/17/2016	1,901.18	4,589.54	0.00	0.00	-2,688.36	Original Basis 4,704.38 Box 6: Gross Proceeds
	91.00000	01/06/2015	05/17/2016	3,931.98	8,408.05	0.00	0.00	-4,476.07	Original Basis 8,645.57 Box 6: Gross Proceeds
	12.00000	01/15/2015	05/17/2016	518.51	1,019.27	0.00	0.00	-500.76	Original Basis 1,050.60 Box 6: Gross Proceeds
	137.00000	01/15/2015	10/03/2016	6,681.31	11,636.76	0.00	0.00	-4,955.45	Original Basis 11,994.35 Box 6: Gross Proceeds
	83.00000	08/05/2015	10/03/2016	4,047.81	6,970.29	0.00	0.00	-2,922.48	Original Basis 7,028.44 Box 6: Gross Proceeds
	143.00000	08/10/2015	10/03/2016	6,973.93	10,876.63	0.00	0.00	-3,902.70	Original Basis 10,976.82 Box 6: Gross Proceeds

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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 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
TARGA RESOURCES CORP CUSIP 87612G101	7 00000	08/20/2015	10/03/2016	341 39	475 78	0 00	0 00	-134 39	Original Basis: 480 69 Box 6: Gross Proceeds
	89 00000	08/20/2015	12/21/2016	5,133 14	6,049 28	0 00	0 00	-916 14	Original Basis 6,111 63 Box 6: Gross Proceeds
	33 00000	12/07/2015	12/21/2016	1,903 30	852 26	0 00	0 00	1,051 04	Box 6: Gross Proceeds
Subtotals	838.00000			\$39,425.27	\$71,635.00	\$0.00	\$0.00	(\$32,209.73)	
TELEFLEX INCORPORATED CUSIP 879369106	28 00000	06/05/2013	06/30/2016	4,939 24	2,166 62	0 00	0 00	2,772 62	Box 6: Gross Proceeds
	23 00000	07/03/2013	06/30/2016	4,057 24	1,800 67	0 00	0 00	2,256 57	Box 6: Gross Proceeds
	25 00000	07/03/2013	12/21/2016	4,025 91	1,957 25	0 00	0 00	2,068 66	Box 6: Gross Proceeds
Subtotals	76.00000			\$13,022.39	\$5,924.54	\$0.00	\$0.00	\$7,097.85	
TRIANGLE CAPITAL CORP CUSIP 895848109	512 00000	12/31/2014	05/06/2016	8,874 20	10,224 12	0 00	0 00	-1,349 92	Box 6: Gross Proceeds
TUPPERWARE CORP CUSIP 899896104	310 00000	12/31/2014	02/02/2016	14,034 06	19,758 32	0 00	0 00	-5,724 26	Box 6: Gross Proceeds
	127 00000	12/31/2014	08/16/2016	8,302 53	8,094 54	0 00	0 00	207 99	Box 6: Gross Proceeds
	39 00000	12/31/2014	12/21/2016	2,108 29	2,485 73	0 00	0 00	-377 44	Box 6: Gross Proceeds
Subtotals	476.00000			\$24,444.88	\$30,338.59	\$0.00	\$0.00	(\$5,893.71)	
UMPQUA HLDGS CORP CUSIP 904214103	1059 00000	12/31/2014	10/10/2016	16,494 31	18,341 78	0 00	0 00	-1,847 47	Box 6: Gross Proceeds
	774 00000	12/31/2014	10/27/2016	11,966 17	13,405 60	0 00	0 00	-1,439 43	Box 6: Gross Proceeds
	991 00000	12/31/2014	11/14/2016	18,058 01	17,164 01	0 00	0 00	894 00	Box 6: Gross Proceeds
Subtotals	2824.00000			\$46,518.49	\$48,911.39	\$0.00	\$0.00	(\$2,392.90)	
VECTREN CORP CUSIP 92240G101	43 00000	12/31/2014	12/21/2016	2,258 74	2,033 56	0 00	0 00	225 18	Box 6: Gross Proceeds

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VERMILION ENERGY INC CUSIP 923725105	82 00000	10/16/2015	12/21/2016	3,537 40	3,059 04	0 00	0 00	478 36	Box 6: Gross Proceeds
WASHINGTON TR BANCORP INC CUSIP 940610108	214 00000 45 00000	12/31/2014 12/31/2014	09/21/2016 12/21/2016	8,834 78 2,558 19	8,748 32 1,839 60	0 00 0 00	0 00 0 00	86 46 718 59	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	259 00000			\$11,392.97	\$10,587.92	\$0.00	\$0.00	\$805.05	
STERIS PLC CUSIP G84720104	61 00000	11/03/2015	12/21/2016	4,179 02	4,535 96	0 00	0 00	-356 94	Box 6: Gross Proceeds
VALIDUS HOLDINGS LTD CUSIP G9319H102	171 00000 71 00000	12/31/2014 12/31/2014	12/16/2016 12/21/2016	9,063 40 3,890 73	7,149 50 2,968 51	0 00 0 00	0 00 0 00	1,913 90 922 22	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	242 00000			\$12,954.13	\$10,118.01	\$0.00	\$0.00	\$2,836.12	
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	647 00000	10/16/2015	12/21/2016	34,757 37	25,194 12	0 00	0 00	9,563 25	Box 6: Gross Proceeds
GARMIN LTD CUSIP H2906T109	166 00000 220 00000 216 00000	12/31/2014 12/31/2014 12/31/2014	02/04/2016 02/18/2016 02/23/2016	5,828 32 9,006 02 8,707 07	8,869 87 11,755 24 11,541 51	0 00 0 00 0 00	0 00 0 00 0 00	-3,041 55 -2,749 22 -2,834 44	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
	194 00000 178 00000 110 00000	12/31/2014 12/31/2014 12/31/2014	04/29/2016 07/18/2016 08/03/2016	8,236 02 8,088 37 6,071 32	10,365 98 9,511 05 5,877 61	0 00 0 00 0 00	0 00 0 00 0 00	-2,129 96 -1,422 68 193 71	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	1116 00000	08/03/2015	12/21/2016	\$47,537.09	\$59,247.87	\$0.00	\$0.00	(\$11,710.78)	

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S A CUSIP P16994132	300 00000 125 00000	03/13/2015 03/13/2015	09/21/2016 12/21/2016	8,474.82 3,650.70	9,783.22 4,076.34	0.00 0.00	0.00 0.00	-1,308.40 -425.64	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	425.00000			\$12,125.52	\$13,859.56	\$0.00	\$0.00	(\$1,734.04)	
COPA HOLDINGS SA CL A CUSIP P31076105	385 00000 96 00000 86 00000 84 00000	12/31/2014 01/15/2015 04/02/2015 05/29/2015	07/07/2016 07/07/2016 07/07/2016 07/07/2016	21,139.42 5,271.13 4,722.05 4,612.24	40,218.56 10,171.08 8,503.67 7,205.17	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-19,079.14 -4,899.95 -3,781.62 -2,592.93	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	651.00000			\$35,744.84	\$66,098.48	\$0.00	\$0.00	(\$30,353.64)	
Totals				\$1,478,351.67	\$1,550,005.60	\$0.00	\$0.00	(\$71,653.93)	

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Additional Realized Gain/Loss Information

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Description CUSIP	Quantity Sold	Date Acquired	Date Sold	Proceeds	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ITC HOLDINGS CORP CHG CUSIP: 465685105	632 00000	12/31/2014	10/17/2016	29,242 19	25,918 25	0 00	0 00	3,323 94	Gross Proceeds
	380 00000	04/20/2015	10/17/2016	17,582 33	13,965 11	0 00	0 00	3,617 22	Gross Proceeds
	203 00000	05/14/2015	10/17/2016	9,392 66	7,137 48	0 00	0 00	2,255 18	Gross Proceeds
Subtotals	1215.00000			\$56,217.18	\$47,020.84	\$0.00	\$0.00	\$9,196.34	
Totals				\$56,217.18	\$47,020.84	\$0.00	\$0.00	\$9,196.34	

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

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AUTOHOME INC-ADR CUSIP 05278C107	223 00000	12/21/2015	07/14/2016	4,794 01	8,195.38	0 00	0 00	-3,401 37	Box 6: Gross Proceeds
	154 00000	01/15/2016	07/14/2016	3,310 66	4,147 27	0 00	0 00	-836 61	Box 6: Gross Proceeds
	166 00000	03/08/2016	07/14/2016	3,568 65	4,500 34	0 00	0 00	-931 69	Box 6: Gross Proceeds
Subtotals	543.00000			\$11,673.32	\$16,842.99	\$0.00	\$0.00	(\$5,169.67)	
BG GROUP PLC SPON ADR CUSIP 055434203	728 00000	01/22/2015	01/11/2016	9,774 98	10,086 66	0 00	0 00	-311 68	Box 6: Gross Proceeds
BANCA MEDIOLANUM SPA ADR CUSIP 05970D106	559 00000	05/04/2016	10/31/2016	7,722 42	9,387 02	0 00	0 00	-1,664 60	Box 6: Gross Proceeds
CANADIAN NATL RY CO CUSIP 136375102	217 00000	07/25/2016	10/31/2016	13,651 91	13,751 56	0 00	0 00	-99 65	Box 6: Gross Proceeds
CAPGEMINI SA - ADR CUSIP 139098107	193 00000	02/17/2016	10/31/2016	7,972 66	7,820 11	0 00	0 00	152 55	Box 6: Gross Proceeds
CARLSBERG AS-B SPONSORED ADR CUSIP 142795202	646 00000	12/17/2015	10/31/2016	11,666 51	11,513 47	0 00	0 00	153 04	Box 6: Gross Proceeds
CREDIT SUISSE GROUP SPON ADR CUSIP 225401108	729 00000	10/29/2015	06/27/2016	7,612 55	18,559 83	0 00	0 00	-10,947 28	Box 6: Gross Proceeds
	220 00000	12/16/2015	06/27/2016	2,297 35	4,636 49	0 00	0 00	-2,339 14	Box 6: Gross Proceeds
Subtotals	949.00000			\$9,909.90	\$23,196.32	\$0.00	\$0.00	(\$13,286.42)	

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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 (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ENI S P A ADR	541 00000	06/10/2016	10/31/2016	15,683.25	16,860.05	0.00	0.00	-1,176.80	Box 6: Gross Proceeds
SPON ADR	176 00000	06/10/2016	11/15/2016	4,691.63	5,484.97	0.00	0.00	-793.34	Box 6: Gross Proceeds
CUSIP 26874R108	374 00000	07/06/2016	11/15/2016	9,969.73	11,805.42	0.00	0.00	-1,835.69	Box 6: Gross Proceeds
Subtotals	1091.00000			\$30,344.61	\$34,150.44	\$0.00	\$0.00	(\$3,805.83)	
ENCANA CORP	1560 00000	04/30/2015	02/11/2016	5,338.66	21,924.40	0.00	0.00	-16,585.74	Box 6: Gross Proceeds
CUSIP 292505104	685 00000	11/09/2015	02/11/2016	2,344.23	5,518.36	0.00	0.00	-3,174.13	Box 6: Gross Proceeds
Subtotals	2245 00000			\$7,682.89	\$27,442.76	\$0.00	\$0.00	(\$19,759.87)	
FANUC CORP	400 00000	03/08/2016	10/31/2016	12,033.74	10,718.37	0.00	0.00	1,315.37	Box 6: Gross Proceeds
UNSPONSORED ADR	0 00100	11/09/2016	11/09/2016	0.02	0.00	0.00	0.00	0.02	Box 6: Gross Proceeds
CUSIP 307305102									Cash in Lieu
Subtotals	400.00100			\$12,033.76	\$10,718.37	\$0.00	\$0.00	\$1,315.39	
LLOYDS BANKING GROUP PLC	1057 00000	11/04/2015	07/07/2016	2,669.08	4,887.57	0.00	0.00	-2,218.49	Box 6: Gross Proceeds
ADR									
CUSIP 539439109									
RED ELECTRICA	0 20000	07/29/2016	07/29/2016	2.28	0.00	0.00	0.00	2.28	Box 6: Gross Proceeds
CORPORACION SA									Cash in Lieu
CUSIP 756568101									
SAP SE-SPONSORED ADR	213 00000	07/22/2016	10/31/2016	18,713.62	18,035.74	0.00	0.00	677.88	Box 6: Gross Proceeds
CUSIP 803054204									
TENECENT HOLDINGS LTD-	735 00000	06/24/2016	10/31/2016	19,539.55	16,665.17	0.00	0.00	2,874.38	Box 6: Gross Proceeds
UNSP ADR									
CUSIP 88032Q109									

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VIVENDI SA UNSPONSORED ADR CUSIP 92852T201	208.00000 212.00000	07/14/2015 05/19/2016	02/05/2016 11/23/2016	4,196.30 4,026.16	5,565.38 4,048.31	0.00 0.00	0.00 0.00	-1,369.08 -22.15	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	420.00000			\$8,222.46	\$9,613.69	\$0.00	\$0.00	(\$1,391.23)	
WORLDPAY GRP PLC ADR UNSPON ADR CUSIP 981560105	1158.00000	04/11/2016	10/31/2016	11,996.62	13,966.06	0.00	0.00	-1,969.44	Box 6: Gross Proceeds
SIGNET JEWELERS LTD CUSIP G81276100	12.00000	02/16/2016	10/31/2016	976.78	1,254.36	0.00	0.00	-277.58	Box 6: Gross Proceeds
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	141.00000 72.00000 151.00000 19.00000	10/01/2015 10/01/2015 12/15/2015 01/26/2016	08/02/2016 09/23/2016 09/23/2016 09/23/2016	10,567.05 5,439.61 11,408.09 1,435.46	11,193.58 5,715.87 13,163.41 1,438.29	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-626.53 -276.26 -1,755.32 -2.83	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	383.00000			\$28,850.21	\$31,511.15	\$0.00	\$0.00	(\$2,660.94)	
INFORMA PLC SPON ADR RTS CUSIP N/A	1716.00000	11/08/2016	11/09/2016	2,103.22	0.00	0.00	0.00	2,103.22	Box 6: Gross Proceeds Tender
Totals				\$215,506.78	\$260,843.44	\$0.00	\$0.00	(\$45,336.66)	

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

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ACTELION LTD UNSPONSORED ADR CUSIP 00507G102	333 00000	12/31/2014	08/15/2016	13,861.89	9,856.80	0.00	0.00	4,005.09	Box 6: Gross Proceeds
	230 00000	12/31/2014	10/24/2016	8,437.25	6,808.00	0.00	0.00	1,629.25	Box 6: Gross Proceeds
	49 00000	01/08/2015	10/24/2016	1,797.51	1,410.22	0.00	0.00	387.29	Box 6: Gross Proceeds
	23 00000	01/08/2015	10/31/2016	829.01	661.94	0.00	0.00	167.07	Box 6: Gross Proceeds
	195 00000	02/23/2015	10/31/2016	7,028.62	5,748.21	0.00	0.00	1,280.41	Box 6: Gross Proceeds
	12 00000	04/01/2015	10/31/2016	432.54	349.60	0.00	0.00	82.94	Box 6: Gross Proceeds
Subtotals	842.00000			\$32,386.82	\$24,834.77	\$0.00	\$0.00	\$7,552.05	
ALLIANCE GLOBAL GROUP INC-UNSPONSORED ADR CUSIP 01861B101	584 00000	12/31/2014	10/31/2016	8,558.33	14,527.01	0.00	0.00	-5,968.68	Box 6: Gross Proceeds
AMBEV SA SPONSORED ADR CUSIP 02319V103	1933 00000	12/31/2014	10/31/2016	11,359.99	12,023.26	0.00	0.00	-663.27	Box 6: Gross Proceeds
ANHEUSER BUSCH INBEV SAINV-SPONSORED ADR CUSIP 03524A108	291 00000	12/31/2014	10/31/2016	33,544.88	32,925.65	0.00	0.00	619.23	Box 6: Gross Proceeds
ASSTEAD GROUP PLC UNSPONSORED ADR CUSIP 045055100	234 00000	12/31/2014	02/01/2016	11,932.87	16,935.76	0.00	0.00	-5,002.89	Box 6: Gross Proceeds
	151 00000	12/31/2014	10/31/2016	9,438.05	10,928.63	0.00	0.00	-1,490.58	Box 6: Gross Proceeds
Subtotals	385.00000			\$21,370.92	\$27,864.39	\$0.00	\$0.00	(\$6,493.47)	
ASSA ABLOY AB - ADR CUSIP 045387107	2447 00000	12/31/2014	10/31/2016	22,083.70	21,786.46	0.00	0.00	297.24	Box 6: Gross Proceeds

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ASSOC BRITISH FOODS LTD ADR NEW CUSIP 045519402	262.00000	12/31/2014	10/31/2016	7,990.83	12,875.99	0.00	0.00	-4,885.16	Box 6: Gross Proceeds
BB SEGURIDADE ADR PARTICIPACOES S/A CUSIP 05541J103	838.00000 1886.00000 228.00000 2952.00000	12/31/2014 12/31/2014 02/24/2015 10/31/2016	05/06/2016 10/31/2016 10/31/2016 10/31/2016	6,535.25 18,793.57 2,271.98 \$27,600.80	9,980.07 22,461.11 2,584.50 \$35,025.68	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	-3,444.82 -3,667.54 -312.52 (\$7,424.88)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
BG GROUP PLC SPON ADR CUSIP 055434203	708.00000	12/31/2014	01/11/2016	9,506.42	9,490.74	0.00	0.00	15.68	Box 6: Gross Proceeds
BAIDU INC ADR CUSIP 056752108	151.00000 44.00000 21.00000 216.00000	12/31/2014 04/14/2015 05/29/2015 10/31/2016	06/22/2016 06/22/2016 06/22/2016 06/22/2016	24,450.79 7,124.73 3,400.45 \$34,975.97	34,701.31 9,403.95 4,148.21 \$48,253.47	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	-10,250.52 -2,279.22 -747.76 (\$13,277.50)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
BAYER AG SPONSORED ADR CUSIP 072730302	93.00000 134.00000 176.00000 403.00000	12/31/2014 12/31/2014 12/31/2014 10/31/2016	05/02/2016 05/20/2016 05/31/2016 05/31/2016	10,532.96 13,417.44 16,784.42 \$40,734.82	12,765.65 18,393.51 24,158.63 \$55,317.79	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	-2,232.69 -4,976.07 -7,374.21 (\$14,582.97)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
BHP BILLITON LTD SPON ADR CUSIP 088606108	559.00000 91.00000 650.00000	12/31/2014 10/09/2015 10/31/2016	10/31/2016 10/31/2016 10/31/2016	19,605.55 3,191.61 \$22,797.16	26,548.53 3,453.41 \$30,001.94	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-6,942.98 -261.80 (\$7,204.78)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	263.00000	12/31/2014	10/31/2016	30,174.86	28,590.73	0.00	0.00	1,584.13	Box 6: Gross Proceeds
Subtotals	2874.00000			\$18,301.37	\$25,732.01	\$0.00	\$0.00	(\$7,430.64)	
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP 204319107	1201.00000	12/31/2014	04/01/2016	7,627.86	10,753.01	0.00	0.00	-3,125.15	Box 6: Gross Proceeds
	1673.00000	12/31/2014	10/31/2016	10,673.51	14,979.00	0.00	0.00	-4,305.49	Box 6: Gross Proceeds
Subtotals	2098.00000			\$20,385.21	\$13,079.78	\$0.00	\$0.00	\$7,305.43	
CIA SANEAMENTO BASICO DE-ADR CUSIP 20441A102	1047.00000	12/31/2014	09/12/2016	9,345.64	6,527.42	0.00	0.00	2,818.22	Box 6: Gross Proceeds
	1051.00000	12/31/2014	10/31/2016	11,039.57	6,552.36	0.00	0.00	4,487.21	Box 6: Gross Proceeds
Subtotals	2098.00000			\$20,385.21	\$13,079.78	\$0.00	\$0.00	\$7,305.43	
COMPASS GRP PLC SPON ADR 1 RCPT= 1 ORD SHRS CUSIP 20449X302	1047.00000	06/15/2015	10/31/2016	18,976.47	18,319.99	0.00	0.00	656.48	Box 6: Gross Proceeds
CONTINENTAL AG SPON ADR CUSIP 210771200	374.00000	01/22/2015	10/31/2016	14,340.72	17,120.27	0.00	0.00	-2,779.55	Box 6: Gross Proceeds
DAIWA HOUSE IND LTD COMM ADRS CUSIP 234062206	1051.00000	12/31/2014	10/31/2016	28,894.09	20,026.81	0.00	0.00	8,867.28	Box 6: Gross Proceeds
	158.00000	12/31/2014	12/30/2016	4,303.26	3,010.69	0.00	0.00	1,292.57	Box 6: Gross Proceeds
Subtotals	1209.00000			\$33,197.35	\$23,037.50	\$0.00	\$0.00	\$10,159.85	
ESTADIO PARTICIPACOES SA SPONSORED ADR CUSIP 297319105	1479.00000	12/31/2014	10/31/2016	8,578.01	13,060.39	0.00	0.00	-4,482.38	Box 6: Gross Proceeds

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
GEA GROUP AG - SPON ADR CUSIP 361592108	182.00000	10/14/2015	10/31/2016	7,026.87	7,510.53	0.00	0.00	-483.66	Box 6: Gross Proceeds
INFORMA PLC SPON ADR 1 RCPT= 2 ORD SHRS CUSIP 45672B305	824.00000	12/31/2014	10/31/2016	13,603.94	12,137.52	0.00	0.00	1,466.42	Box 6: Gross Proceeds
JAPAN TOBACCO INC ADR UNSPON CUSIP 471105205	1248.00000 6.00000 302.00000 110.00000	12/31/2014 12/31/2014 12/31/2014 02/19/2015	10/31/2016 11/11/2016 11/14/2016 11/14/2016	23,892.44 105.48 5,176.65 1,885.54	17,209.92 82.74 4,164.58 1,716.78	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	6,682.52 22.74 1,012.07 168.76	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	1666.00000			\$31,060.11	\$23,174.02	\$0.00	\$0.00	\$7,886.09	
KBC GROEP NV - UNSPN ADR CUSIP 48241F104	395.00000 9.00000 145.00000	03/18/2015 03/18/2015 04/01/2015	10/31/2016 11/17/2016 11/17/2016	12,003.79 261.99 4,221.05	11,929.84 271.81 4,515.06	0.00 0.00 0.00	0.00 0.00 0.00	73.95 -9.82 -294.01	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	549.00000			\$16,486.83	\$16,716.71	\$0.00	\$0.00	(\$229.88)	
KASIKORNBANK PUB CO LTD UNSPONSORED ADR CUSIP 485785109	256.00000 425.00000	12/31/2014 12/31/2014	10/18/2016 10/31/2016	5,170.78 8,244.82	7,134.72 11,844.75	0.00 0.00	0.00 0.00	-1,963.94 -3,599.93	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	681.00000			\$13,415.60	\$18,979.47	\$0.00	\$0.00	(\$5,563.87)	
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	1649.00000 630.00000	12/31/2014 12/31/2014	10/31/2016 11/17/2016	24,915.85 8,096.39	17,435.20 6,661.12	0.00 0.00	0.00 0.00	7,480.65 1,435.27	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	2279.00000			\$33,012.24	\$24,096.32	\$0.00	\$0.00	\$8,915.92	

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
KOC HOLDING AS-UNSPON ADR CUSIP 49989A109	394 00000 331 00000 47 00000	12/31/2014 12/31/2014 01/22/2015	10/21/2016 10/31/2016 10/31/2016	8,324 80 6,871 41 975 70	10,354 32 8,698 68 1,250 44	0 00 0 00 0 00	0 00 0 00 0 00	-2,029 52 -1,827 27 -274 74	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	772.00000			\$16,171 91	\$20,303.44	\$0.00	\$0.00	(\$4,131.53)	
LLOYDS BANKING GROUP PLC ADR CUSIP 539439109	9452 00000	12/31/2014	07/07/2016	23,867 67	44,322.07	0 00	0 00	-20,454 40	Box 6: Gross Proceeds
MAKITA CORPORATION ADR NEW 11/76 CUSIP 560877300	337 00000	12/31/2014	10/31/2016	23,382 24	15,323 39	0 00	0 00	8,058.85	Box 6: Gross Proceeds
MEDICLINIC INTL LTD CHG ADR CUSIP 58470X106	686.00000	12/31/2014	03/15/2016	26,174 17	29,895 88	0 00	0 00	-3,721 71	Box 6: Gross Proceeds Merger
MEDIOLANUM SPA- UNSP ADR CUSIP 58502L104	763 00000 364 00000	12/31/2014 01/06/2015	01/22/2016 01/22/2016	10,456 07 4,988 22	9,892.96 4,542 87	0 00 0 00	0 00 0 00	563 11 445 35	Box 6: Gross Proceeds Merger Box 6: Gross Proceeds Merger
Subtotals	1127 00000			\$15,444.29	\$14,435.83	\$0.00	\$0.00	\$1,008.46	
MOBILE TELESYSTEMS - PJSC SPON ADR CUSIP 607409109	916 00000	12/31/2014	10/31/2016	7,047 65	6,727 38	0 00	0 00	320 27	Box 6: Gross Proceeds
MR PRICE GROUP LTD SPONSORED ADR CUSIP 62476L207	820 00000	12/31/2014	10/31/2016	9,405 19	16,637 80	0 00	0 00	-7,232 61	Box 6: Gross Proceeds

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
NAMPAK LTD-SPONRD ADR NEW CUSIP 629898206	3770 00000	12/31/2014	10/31/2016	5,089 39	14,402 97	0 00	0 00	-9,313 58	Box 6: Gross Proceeds
NOVARTIS AG SPON ADR CUSIP 66987V109	529 00000	12/31/2014	10/31/2016	37,575 85	49,538 85	0 00	0 00	-11,963 00	Box 6: Gross Proceeds
NOVO NORDISK A S ADR CUSIP 670100205	248 00000 418 00000 664.00000	12/31/2014 12/31/2014 12/31/2014	09/23/2016 09/28/2016 09/28/2016	11,017 69 18,218 42 \$29,236.11	10,503 40 17,847.23 \$28,350.63	0 00 0 00 \$0.00	0 00 0 00 \$0.00	514 29 371.19 \$885.48	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA CUSIP 715684106	905 00000	12/31/2014	10/31/2016	29,347 35	20,676 40	0 00	0 00	8,670 95	Box 6: Gross Proceeds
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	829 00000	12/31/2014	10/31/2016	27,198 98	38,705 50	0 00	0 00	-11,506 52	Box 6: Gross Proceeds
RED ELECTRICA CORPORACION SA CUSIP 756568101	1455 00000	12/31/2014	10/31/2016	15,248 07	15,983 41	0 00	0 00	-735 34	Box 6: Gross Proceeds
RELX PLC ADR SPON CUSIP 759530108	876 00000	09/30/2015	10/31/2016	15,883 22	15,104 17	0 00	0 00	779 05	Box 6: Gross Proceeds
REXAM PLC NEW ADRCHG SPONSORED ADR 2014 CUSIP 761655604	236 00000 453.00000 689.00000	12/31/2014 12/31/2014 12/31/2014	04/11/2016 06/17/2016 06/17/2016	10,326 82 20,304 33 \$30,631.15	8,327 26 15,984.10 \$24,311.36	0 00 0 00 \$0.00	0 00 0 00 \$0.00	1,999 56 4,320.23 \$6,319.79	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	332.00000 43.00000	12/31/2014 07/31/2015	10/31/2016 10/31/2016	16,551.66 2,143.75	22,316.11 2,469.59	0.00 0.00	0.00 0.00	-5,764.45 -325.84	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	375.00000			\$18,695.41	\$24,785.70	\$0.00	\$0.00	(\$6,090.29)	
RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP 783513203	153.00000	12/31/2014	10/31/2016	11,495.83	11,235.60	0.00	0.00	260.23	Box 6: Gross Proceeds
RYOHIN KEIKAKU CO UNSP ADR CUSIP: 78392U105	320.00000	12/31/2014	10/31/2016	13,684.50	7,920.00	0.00	0.00	5,764.50	Box 6: Gross Proceeds
SAMPO OYJ-A SHS UNSP ADR CUSIP 79588J102	881.00000	12/31/2014	10/31/2016	20,143.63	20,738.74	0.00	0.00	-595.11	Box 6: Gross Proceeds
SANLAM LTD SPONSORED ADR CUSIP: 80104Q208	1363.00000	03/25/2015	10/31/2016	13,234.44	18,492.64	0.00	0.00	-5,258.20	Box 6: Gross Proceeds
SEVEN & I HOLDINGS ADR CUSIP 81783H105	725.00000	12/31/2014	10/31/2016	15,072.42	13,129.75	0.00	0.00	1,942.67	Box 6: Gross Proceeds
SHIRE PLC CUSIP 82481R106	130.00000	12/31/2014	10/31/2016	21,937.14	27,604.20	0.00	0.00	-5,667.06	Box 6: Gross Proceeds
SOFTBANK GROUP CORP UNSPON ADR CUSIP 83404D109	588.00000 517.00000	12/31/2014 12/31/2014	07/22/2016 10/31/2016	14,923.76 16,215.36	17,584.15 15,460.89	0.00 0.00	0.00 0.00	-2,660.39 754.47	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	1105.00000			\$31,139.12	\$33,045.04	\$0.00	\$0.00	(\$1,905.92)	

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
SONY CORP ADR NEW CUSIP 835699307	552 00000	02/11/2015	10/31/2016	17,262 65	14,398 20	0 00	0 00	2,864 45	Box 6: Gross Proceeds
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	2896 00000	12/31/2014	10/31/2016	19,905 58	21,182 51	0 00	0 00	-1,276 93	Box 6: Gross Proceeds
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP 86562X106	3647 00000	12/31/2014	04/11/2016	9,739 83	13,989 92	0 00	0 00	-4,250 09	Box 6: Gross Proceeds
SWEDBANK AB-ADR CUSIP 870195104	502 00000 637 00000 1139 00000	12/31/2014 12/31/2014	02/12/2016 10/31/2016	9,158 54 14,902 30 \$24,060.84	12,652 91 16,055 59 \$28,708.50	0 00 0 00 \$0.00	0 00 0 00 \$0.00	-3,494 37 -1,153 29 (\$4,647.66)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	1800 00000	12/31/2014	10/31/2016	55,876 90	40,651 93	0 00	0 00	15,224 97	Box 6: Gross Proceeds
TELENOR ASA-ADS CUSIP 87944W105	808 00000	05/11/2015	10/31/2016	13,085 27	19,485 70	0 00	0 00	-6,400 43	Box 6: Gross Proceeds
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	383 00000	12/31/2014	10/31/2016	16,334 97	21,986 29	0 00	0 00	-5,651 32	Box 6: Gross Proceeds
TURKCELL ILETISIM HIZMETLERI CUSIP 900111204	1687 00000	12/31/2014	10/31/2016	13,548 00	25,621 15	0 00	0 00	-12,073 15	Box 6: Gross Proceeds

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
UNILEVER PLC SPONS ADR CUSIP 904767704	437.00000	12/31/2014	10/31/2016	18,220.05	17,875.18	0.00	0.00	344.87	Box 6: Gross Proceeds
VALEO SPONSORED ADR CUSIP 919134304	662.00000	12/31/2014	10/31/2016	19,028.78	13,909.90	0.00	0.00	5,118.88	Box 6: Gross Proceeds
VINCI S.A. -ADR CUSIP 927320101	954.00000	02/18/2015	10/31/2016	17,219.32	14,205.66	0.00	0.00	3,013.66	Box 6: Gross Proceeds
VIVENDI SA UNSPONSORED ADR CUSIP 928521201	471.00000 57.00000 190.00000	07/14/2015 07/14/2015 08/03/2015	10/31/2016 11/23/2016 11/23/2016	9,502.22 1,082.50 3,608.34	12,602.37 1,525.12 5,090.70	0.00 0.00 0.00	0.00 0.00 0.00	-3,100.15 -442.62 -1,482.36	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	718.00000			\$14,193.06	\$19,218.19	\$0.00	\$0.00	(\$5,025.13)	
WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP 977868306	3351.00000	12/31/2014	10/31/2016	17,227.32	19,353.11	0.00	0.00	-2,125.79	Box 6: Gross Proceeds
WOLTERS KLUWER N V SPONSORED ADR CUSIP 977874205	469.00000	12/31/2014	10/31/2016	18,154.59	14,424.10	0.00	0.00	3,730.49	Box 6: Gross Proceeds
AON PLC CLASS A CUSIP G0408V102	173.00000	07/09/2015	10/31/2016	19,190.82	17,364.45	0.00	0.00	1,826.37	Box 6: Gross Proceeds
SIGNET JEWELERS LTD CUSIP G81276100	152.00000	12/31/2014	10/31/2016	12,372.53	20,108.08	0.00	0.00	-7,735.55	Box 6: Gross Proceeds
Totals				\$1,293,996.46	\$1,400,636.01	\$0.00	\$0.00	\$106,639.55)	

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THE WESTERMAN FOUNDATION
CAPITAL GROUP INTL

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Proceeds from Broker and Barter Exchange Transactions

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AIA GROUP LTD SPONSORED ADR CUSIP 001317205	25 00000	11/03/2015	11/03/2016	620 09	606 75	0 00	0 00	13 34	Box 6: Gross Proceeds
AJINOMOTO INC UNSPON ADR CUSIP 009707100	502.00000	11/03/2015	02/01/2016	12,883 29	10,986 27	0 00	0 00	1,897 02	Box 6: Gross Proceeds
AKTIEBOLAGET ELECTROLUX ADR SPONS CUSIP 010198208	193 00000	11/03/2015	02/29/2016	9,023 55	10,816 69	0 00	0 00	-1,793 14	Box 6: Gross Proceeds
ASSA ABLOY AB - ADR CUSIP 045387107	1497 00000	11/03/2015	03/02/2016	14,154 42	15,079 63	0 00	0 00	-925 21	Box 6: Gross Proceeds
BANK OF CHINA-UNSPON ADR CUSIP 06426M104	1625 00000	11/03/2015	02/01/2016	15,684 70	18,752 50	0 00	0 00	-3,067 80	Box 6: Gross Proceeds
BAYER AG SPONSORED ADR CUSIP 072730302	4 00000 73 00000 77.00000	03/04/2015 08/19/2015	02/29/2016 02/29/2016	415 99 7,591 98 \$8,007.97	584 14 10,352 95 \$10,937.09	0 00 0 00 \$0.00	0 00 0 00 \$0.00	-168 15 -2,760 97 (\$2,929.12)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
CAIXABANK UNSPON ADR CUSIP 12803K109	0 76800 13939 00000 13939.76800	04/04/2016 02/29/2016	04/04/2016 05/09/2016	0 72 11,708 50 \$11,709.22	0 00 16,452 68 \$16,452.68	0 00 0 00 \$0.00	0 00 0 00 \$0.00	0 72 -4,744 18 (\$4,743.46)	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Box 6: Gross Proceeds

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Proceeds from Broker and Barrier 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP 204319107	1833 00000	11/03/2015	11/03/2016	11,791.98	15,773.88	0.00	0.00	-3,981.90	Box 6: Gross Proceeds
CREDIT SUISSE GROUP SPON ADR CUSIP 225401108	402 00000 549.00000	11/03/2015 02/01/2016	08/30/2016 08/30/2016	5,106.17 6,973.36	9,903.47 9,453.94	0.00 0.00	0.00 0.00	-4,797.30 -2,480.58	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	951.00000			\$12,079.53	\$19,357.41	\$0.00	\$0.00	(\$7,277.88)	
DBS GROUP HOLDINGS SPON ADR CUSIP 23304Y100	338 00000 250 00000	11/03/2015 11/03/2015	02/01/2016 04/04/2016	13,150.60 11,225.66	17,151.81 12,686.25	0.00 0.00	0.00 0.00	-4,001.21 -1,460.59	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	588.00000			\$24,376.26	\$29,838.06	\$0.00	\$0.00	(\$5,461.80)	
DANONE SPONSORED ADR CUSIP 23636T100	659 00000	11/03/2015	08/30/2016	10,148.38	9,241.15	0.00	0.00	907.23	Box 6: Gross Proceeds
DENSO CORPORATION ADR CUSIP 24872B100	725 00000	11/03/2015	04/04/2016	13,366.83	17,004.88	0.00	0.00	-3,638.05	Box 6: Gross Proceeds
FANUC CORP UNSPONSORED ADR CUSIP 307305102	0.00500	11/09/2016	11/09/2016	0.09	0.00	0.00	0.00	0.09	Box 6: Gross Proceeds Cash in Lieu
GRIFOLS SA SPONSORED ADR REPSTG 1/2 CUSIP 398438408	810 00000	11/03/2015	02/29/2016	12,690.72	14,353.17	0.00	0.00	-1,662.45	Box 6: Gross Proceeds

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
KAWASAKI HEAVY INDS LTD SPON ADR CUSIP 486359201	660 00000 253 00000 858 00000	11/03/2015 02/01/2016 02/01/2016	05/12/2016 05/12/2016 10/03/2016	7,588 12 2,908 78 9,359 72	10,659.00 3,166.98 10,740 18	0.00 0.00 0.00	0.00 0.00 0.00	-3,070 88 -258 20 -1,380 46	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	1771.00000			\$19,856.62	\$24,566.16	\$0.00	\$0.00	(\$4,709.54)	
MARUBENI CORP ADR CUSIP 573810207	339 00000	11/03/2015	02/01/2016	16,092 54	19,648 44	0.00	0.00	-3,555 90	Box 6: Gross Proceeds
MEGGITT PLC ADR CUSIP 58517R104	1227 00000	11/03/2015	02/01/2016	12,652 23	14,006 21	0.00	0.00	-1,353 98	Box 6: Gross Proceeds
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	207 00000	11/03/2015	06/14/2016	14,254 25	14,743.78	0.00	0.00	-489 53	Box 6: Gross Proceeds
NISSAN MTR LTD SPONS-ADR CUSIP 654744408	100 00000 758 00000 858.00000	11/03/2015 11/03/2015 11/03/2015	08/30/2016 08/31/2016 08/31/2016	1,959 96 14,896 88 \$16,856.84	2,134 50 16,179 51 \$18,314.01	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-174 54 -1,282 63 (\$1,457.17)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
NOVARTIS AG SPON ADR CUSIP 66987V109	139.00000	11/03/2015	07/11/2016	11,472 79	12,563 66	0.00	0.00	-1,090 87	Box 6: Gross Proceeds
ORIX CORP SPONSORED ADR CUSIP 686330101	158 00000	07/11/2016	10/10/2016	11,179 94	10,425 84	0.00	0.00	754 10	Box 6: Gross Proceeds
SAMPO OYJ-A SHS UNSP ADR CUSIP 79588J102	538 00000	11/03/2015	10/03/2016	11,987 89	13,280 53	0.00	0.00	-1,292 64	Box 6: Gross Proceeds

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
TREND MICRO INC SPON ADR CUSIP 89486M206	11 00000	11/03/2015	11/03/2016	382 85	427 30	0 00	0 00	-44 45	Box 6: Gross Proceeds
UNILEVER PLC SPONS ADR CUSIP 904767704	272 00000	11/03/2015	02/29/2016	11,687 67	12,121 99	0 00	0 00	-434 32	Box 6: Gross Proceeds
LIBERTY GLOBAL PLC LILAC SHS CL A USD CUSIP G5480U138	0 06410 0 01390	11/03/2015 06/14/2016	07/01/2016 07/01/2016	2 11 0 46	3 02 0 49	0 00 0 00	0 00 0 00	-0 91 -0 03	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu
	132 31681 28 68319	11/03/2015 06/14/2016	07/07/2016 07/07/2016	4,534 31 982 94	6,242 49 1,003 41	0 00 0 00	0 00 0 00	-1,708 18 -20 47	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	161,07800			\$5,519.82	\$7,249.41	\$0.00	\$0.00	(\$1,729.59)	
KEYENCE CORP CUSIP J32491102	25 00000	11/03/2015	08/31/2016	17,485 60	13,229 50	0 00	0 00	4,256.10	Box 6: Gross Proceeds
AIR LIQUIDE ADR RTS CUSIP N/A	460 00000	10/25/2016	10/31/2016	253 88	0 00	0 00	0 00	253 88	Box 6: Gross Proceeds Tender
Totals				\$306,219.95	\$349,776.99	\$0.00	\$0.00	(\$43,557.04)	

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
AIA GROUP LTD SPONSORED ADR CUSIP 001317205	250 00000	11/03/2015	11/04/2016	6,147 22	6,067 50	0 00	0 00	79 72	Box 6: Gross Proceeds
BAYER AG SPONSORED ADR CUSIP 072730302	24 00000	12/31/2014	02/29/2016	2,495 99	3,293 39	0 00	0 00	-797 40	Box 6: Gross Proceeds
GEMAL TO NV SPONSORED ADR CUSIP 36863N208	481 00000	12/31/2014	02/01/2016	14,288 52	19,777 65	0 00	0 00	-5,489 13	Box 6: Gross Proceeds
L'OREAL CO ADR CUSIP 502117203	310 00000	12/31/2014	11/29/2016	10,601 99	10,436 84	0 00	0 00	165 15	Box 6: Gross Proceeds
NOVARTIS AG SPON ADR CUSIP 66987V109	224 00000 35 00000 9 00000 14 00000	12/31/2014 12/31/2014 03/04/2015 06/18/2015	04/01/2016 07/11/2016 07/11/2016 07/11/2016	15,905 73 2,888 82 742 84 1,755 53	20,923 84 3,269 35 888 21 1,409 80	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00	-5,018 11 -380 53 -145 37 -254 27	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	282 00000			\$20,692.92	\$26,491.20	\$0.00	\$0.00	(\$5,798.28)	
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	280 00000	12/31/2014	07/11/2016	9,049 44	13,041 03	0 00	0 00	-3,991 59	Box 6: Gross Proceeds
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	468 00000	11/03/2015	11/29/2016	18,103 58	17,105 40	0 00	0 00	998 18	Box 6: Gross Proceeds
SAP SE-SPONSORED ADR CUSIP 803054204	173 00000	12/31/2014	06/14/2016	13,072 29	12,156 99	0 00	0 00	915 30	Box 6: Gross Proceeds

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
SOFTBANK GROUP CORP UNSPON ADR CUSIP 83404D109	471 00000	11/03/2015	12/20/2016	15,778 68	13,213 91	0 00	0 00	2,564 77	Box 6: Gross Proceeds
TREND MICRO INC SPON ADR CUSIP 89486M206	483 00000	11/03/2015	11/04/2016	16,364 45	18,762 13	0 00	0 00	-2,397 68	Box 6: Gross Proceeds
LIBERTY GLOBAL PLC SHS CL A CUSIP G5480U104	377 00000	11/03/2015	11/29/2016	12,168 72	15,282 29	0 00	0 00	-3,113 57	Box 6: Gross Proceeds
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	118 00000	11/03/2015	11/29/2016	12,214 43	11,258.37	0 00	0 00	956 06	Box 6: Gross Proceeds
Totals				\$150,978.23	\$166,886.70	\$0.00	\$0.00	(\$15,908.47)	

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CARE CAP PPTYS INC CUSIP 141624106	21 43330	01/22/2015	01/13/2016	650 27	880 74	0 00	0 00	-230 47	Original Basis 881 48 Box 6: Gross Proceeds
	9 71975	02/11/2015	01/13/2016	294 90	384 42	0 00	0 00	-89 52	Original Basis 384 78 Box 6: Gross Proceeds
Subtotals	31.15305			\$945.17	\$1,265 16	\$0.00	\$0.00	(\$319.99)	
HUDSON PACIFIC PPTYS INC CUSIP 444097109	69 00000	05/29/2015	03/22/2016	2,017 95	2,099 55	0 00	0 00	-81 60	Box 6: Gross Proceeds
	28 00000	06/30/2015	03/22/2016	818 88	790 82	0 00	0 00	28 06	Box 6: Gross Proceeds
	347 00000	06/30/2015	04/18/2016	10,269 62	9,800 49	0 00	0 00	469 13	Box 6: Gross Proceeds
Subtotals	444.00000			\$13,106.45	\$12,690.86	\$0.00	\$0.00	\$415.59	
KIMCO REALTY CORP REIT CUSIP 49446R109	201 00000	02/09/2016	02/17/2016	5,384 16	5,403 93	0 00	0 00	-19 77	Box 6: Gross Proceeds
SENIOR HOUSING PROP TR REIT CUSIP 81721M109	128 00000	06/09/2016	11/28/2016	2,306 52	2,403 99	0 00	0 00	-97 47	Original Basis 2,444 64 Box 6: Gross Proceeds
Totals				\$21,742.30	\$21,763.94	\$0.00	\$0.00	(\$21.64)	

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
APARTMENT INVESTMENT & REIT MANAGEMENT CO-A CUSIP 03748R101	347 00000	01/05/2015	01/13/2016	13,454.71	13,269.28	0.00	0.00	185.43	Box 6: Gross Proceeds
BOSTON PROPERTIES INC REIT CUSIP 101121101	32 00000 34 00000	01/05/2015 01/05/2015	07/07/2016 11/28/2016	4,172.20 4,178.96	4,231.82 4,496.31	0.00 0.00	0.00 0.00	-59.62 -317.35	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	66.00000			\$8,351.16	\$8,728.13	\$0.00	\$0.00	(\$376.97)	
CARE CAP PPTYS INC CUSIP 141624106	209 84695	01/05/2015	01/13/2016	6,366.66	7,994.81	0.00	0.00	-1,628.15	Original Basis 8,002.11 Box 6: Gross Proceeds
CROWN CASTLE INTERNATIONAL CORP CUSIP 22822V101	29 00000	12/09/2015	12/21/2016	2,557.74	2,467.11	0.00	0.00	90.63	Original Basis 2,477.10 Box 6: Gross Proceeds
CUBESMART CUSIP 229663109	191 00000 85 00000	01/05/2015 01/05/2015	08/02/2016 10/03/2016	5,629.83 2,296.74	4,317.70 1,921.49	0.00 0.00	0.00 0.00	1,312.13 375.25	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	276.00000			\$7,926.57	\$6,239.19	\$0.00	\$0.00	\$1,687.38	
DDR CORP CUSIP 23317H102	549 00000 819 00000	01/05/2015 01/05/2015	02/09/2016 11/14/2016	8,884.03 12,307.66	10,054.35 14,748.06	0.00 0.00	0.00 0.00	-1,170.32 -2,440.40	Original Basis 10,216.89 Box 6: Gross Proceeds Original Basis 15,241.59 Box 6: Gross Proceeds
Subtotals	1368.00000			\$21,191.69	\$24,802.41	\$0.00	\$0.00	(\$3,610.72)	
DUKE REALTY CORP CUSIP 264411505	292 00000	01/05/2015	11/28/2016	7,374.07	5,962.97	0.00	0.00	1,411.10	Original Basis 5,968.52 Box 6: Gross Proceeds

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
EPR PTYS SHS BEN INT CUSIP 26884U109	47 00000	01/05/2015	08/02/2016	3,906 79	2,721 60	0 00	0 00	1,185 19	Original Basis 2,752 07 Box 6: Gross Proceeds
	56 00000	01/05/2015	11/28/2016	3,857 05	3,237 96	0 00	0 00	619 09	Original Basis 3,279 06 Box 6: Gross Proceeds
Subtotals	103.00000			\$7,763.84	\$5,959.56	\$0.00	\$0.00	\$1,804.28	
EQUITY RESIDENTIAL CUSIP 29476L107	155 00000	01/05/2015	04/18/2016	10,978 35	11,486 17	0 00	0 00	-507 82	Box 6: Gross Proceeds
	74 00000	01/05/2015	09/13/2016	4,656 72	5,483 72	0 00	0 00	-827 00	Box 6: Gross Proceeds
	306 00000	01/05/2015	10/03/2016	19,316 66	22,675 92	0 00	0 00	-3,359 26	Box 6: Gross Proceeds
	18 00000	01/05/2015	10/26/2016	1,099 24	1,333 87	0 00	0 00	-234 63	Box 6: Gross Proceeds
	1 00000	01/28/2015	10/26/2016	61 06	79 75	0 00	0 00	-18 69	Box 6: Gross Proceeds
	45 00000	02/04/2015	10/26/2016	2,748 11	3,537 26	0 00	0 00	-789 15	Box 6: Gross Proceeds
	115 00000	09/11/2015	10/26/2016	7,022 97	8,044 46	0 00	0 00	-1,021 49	Box 6: Gross Proceeds
	13 00000	09/11/2015	11/28/2016	782 82	909 37	0 00	0 00	-126 55	Box 6: Gross Proceeds
	24 00000	09/21/2015	11/28/2016	1,445 23	1,754 70	0 00	0 00	-309 47	Box 6: Gross Proceeds
	55 00000	09/21/2015	12/21/2016	3,514 45	4,021 18	0 00	0 00	-506 73	Box 6: Gross Proceeds
Subtotals	806.00000			\$51,625.61	\$59,326.40	\$0.00	\$0.00	(\$7,700.79)	
ESSEX PROPERTY TRUST INC REIT CUSIP 297178105	20 00000	01/05/2015	04/18/2016	4,498 44	4,233 19	0 00	0 00	265 25	Box 6: Gross Proceeds
FEDERAL RLTY INVT TR SBI REIT CUSIP 313747206	16 00000	01/05/2015	02/17/2016	2,372 26	2,198 63	0 00	0 00	173 63	Box 6: Gross Proceeds
	73 00000	01/05/2015	03/22/2016	11,192 93	10,031 22	0 00	0 00	1,161 71	Box 6: Gross Proceeds
	35 00000	01/05/2015	11/28/2016	4,920 12	4,809 49	0 00	0 00	110 63	Box 6: Gross Proceeds
Subtotals	124.00000			\$18,485.31	\$17,039.34	\$0.00	\$0.00	\$1,445.97	

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FIRST INDL RLTY TR INC REIT CUSIP 32054K103	221 00000 269 00000 341 00000	01/05/2015 01/05/2015 01/05/2015	03/22/2016 04/18/2016 06/09/2016	4,851 19 6,072 87 8,829 93	4,600 34 5,597 86 7,096 17	0 00 0 00 0 00	0 00 0 00 0 00	250 85 475 01 1,733 76	Box 6: Gross Proceeds Original Basis 5,599 51 Box 6: Gross Proceeds Original Basis 7,098 26 Box 6: Gross Proceeds
Subtotals	831.00000			\$19,753.99	\$17,294.37	\$0.00	\$0.00	\$2,459.62	
GEO GRP INC/THEFRO CUSIP 36162J106	75 00000	01/05/2015	02/17/2016	2,179 53	2,971 31	0 00	0 00	-791 78	Original Basis 3,028 50 Box 6: Gross Proceeds
GENERAL GROWTH PPTYS INC CUSIP 370023103	104 00000 328 00000 107 00000 203 00000	01/05/2015 01/05/2015 01/05/2015 01/05/2015	03/22/2016 07/07/2016 08/02/2016 11/29/2016	3,026 96 9,839 00 3,361 45 5,171 62	2,990 01 9,430 02 3,076 26 5,836 26	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00	36 95 408 98 285 19 -664.64	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	742.00000			\$21,399.03	\$21,332.55	\$0.00	\$0.00	\$66.48	
HOST HOTELS & RESORTS CUSIP 44107P104	504 00000 833 00000 442 00000 429 00000 14 00000	01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/28/2015	01/28/2016 02/09/2016 03/22/2016 05/11/2016 05/11/2016	6,908 15 11,832 38 7,306 85 7,104 22 231 84	11,911 04 19,686 29 10,445 78 10,138 55 329 56	0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00	-5,002 89 -7,853 91 -3,138 93 -3,034 33 -97 72	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	2222.00000			\$33,383.44	\$52,511.22	\$0.00	\$0.00	(\$19,127.78)	
KILROY RLTY CORP REIT CUSIP 49427F108	59 00000	01/05/2015	05/11/2016	3,819 27	4,182 83	0 00	0 00	-363 56	Box 6: Gross Proceeds

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Account Number: 8513-2541

THE WESTERMAN FOUNDATION
REITS

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
PEBBLEBROOK HOTEL TR CUSIP 70509V100	252.00000	01/05/2015	07/07/2016	6,581.17	11,633.66	0.00	0.00	-5,052.49	Box 6: Gross Proceeds
	118.00000	01/05/2015	08/02/2016	3,537.06	5,447.51	0.00	0.00	-1,910.45	Box 6: Gross Proceeds
	173.00000	01/05/2015	10/26/2016	4,498.48	7,986.60	0.00	0.00	-3,488.12	Box 6: Gross Proceeds
	202.00000	01/05/2015	11/28/2016	5,600.67	9,325.39	0.00	0.00	-3,724.72	Box 6: Gross Proceeds
	98.00000	01/05/2015	12/21/2016	2,981.58	4,524.19	0.00	0.00	-1,542.61	Box 6: Gross Proceeds
	9.00000	01/28/2015	12/21/2016	273.82	431.37	0.00	0.00	-157.55	Box 6: Gross Proceeds
Subtotals	852.00000			\$23,472.78	\$39,348.72	\$0.00	\$0.00	(\$15,875.94)	
PROLOGIS INC CUSIP 74340W103	213.00000	01/05/2015	11/28/2016	10,699.57	9,252.72	0.00	0.00	1,446.85	Box 6: Gross Proceeds
PUBLIC STORAGE INC REIT CUSIP 74460D109	84.00000	01/05/2015	02/09/2016	19,336.45	15,807.96	0.00	0.00	3,528.49	Box 6: Gross Proceeds
	71.00000	01/05/2015	02/17/2016	17,507.32	13,361.49	0.00	0.00	4,145.83	Box 6: Gross Proceeds
	22.00000	01/05/2015	03/22/2016	5,803.39	4,140.18	0.00	0.00	1,663.21	Box 6: Gross Proceeds
	30.00000	01/05/2015	05/11/2016	7,789.72	5,645.70	0.00	0.00	2,144.02	Box 6: Gross Proceeds
	14.00000	01/05/2015	12/21/2016	3,042.20	2,634.66	0.00	0.00	407.54	Box 6: Gross Proceeds
Subtotals	221.00000			\$53,479.08	\$41,589.99	\$0.00	\$0.00	\$11,889.09	
SL GREEN RLTY CORP REIT CUSIP 78440X101	28.00000	01/05/2015	08/02/2016	3,247.65	3,417.47	0.00	0.00	-169.82	Box 6: Gross Proceeds
	62.00000	01/05/2015	12/21/2016	6,756.88	7,567.26	0.00	0.00	-810.38	Box 6: Gross Proceeds
Subtotals	90.00000			\$10,004.53	\$10,984.73	\$0.00	\$0.00	(\$980.20)	
SIMON PROPERTY GROUP REIT INC NEW CUSIP 828806109	39.00000	01/05/2015	03/29/2016	7,964.16	7,261.23	0.00	0.00	702.93	Box 6: Gross Proceeds
	20.00000	01/05/2015	07/07/2016	4,301.51	3,723.71	0.00	0.00	577.80	Box 6: Gross Proceeds
	13.00000	01/05/2015	08/02/2016	2,918.58	2,420.41	0.00	0.00	498.17	Box 6: Gross Proceeds
	15.00000	01/05/2015	09/13/2016	3,113.75	2,792.78	0.00	0.00	320.97	Box 6: Gross Proceeds
	17.00000	01/05/2015	11/28/2016	3,071.19	3,165.15	0.00	0.00	-93.96	Box 6: Gross Proceeds

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THE WESTERMAN FOUNDATION
REITS

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SIMON PROPERTY GROUP REIT INC NEW CUSIP 828806109	104.00000			\$21,369.19	\$19,363.28	\$0.00	\$0.00	\$2,005.91	
Subtotals									
VENTAS INC CUSIP 92276F100	254.00000	01/05/2015	01/13/2016	14,066.94	16,277.02	0.00	0.00	-2,210.08	Box 6: Gross Proceeds
	175.00000	01/05/2015	01/28/2016	9,420.96	11,214.48	0.00	0.00	-1,793.52	Box 6: Gross Proceeds
	124.00000	01/05/2015	02/09/2016	6,388.75	7,946.25	0.00	0.00	-1,557.50	Box 6: Gross Proceeds
	72.00000	01/05/2015	03/22/2016	4,428.62	4,613.95	0.00	0.00	-185.33	Box 6: Gross Proceeds
	38.00000	01/22/2015	03/22/2016	2,337.33	2,626.31	0.00	0.00	-288.98	Box 6: Gross Proceeds
	48.00000	01/22/2015	09/13/2016	3,243.92	3,317.44	0.00	0.00	-73.52	Box 6: Gross Proceeds
	22.00000	02/11/2015	09/13/2016	1,486.81	1,463.64	0.00	0.00	23.17	Box 6: Gross Proceeds
Subtotals	733.00000			\$41,373.33	\$47,459.09	\$0.00	\$0.00	(\$6,085.76)	
VEREIT INC CUSIP 92339V100	981.00000	01/05/2015	02/09/2016	7,115.75	8,959.47	0.00	0.00	-1,843.72	Box 6: Gross Proceeds
WELLTOWER INC CUSIP 95040Q104	66.00000	01/05/2015	08/02/2016	5,179.68	5,121.63	0.00	0.00	58.05	Original Basis 5,126.88 Box 6: Gross Proceeds
	61.00000	01/05/2015	12/21/2016	4,043.30	4,731.75	0.00	0.00	-688.45	Original Basis 4,738.48 Box 6: Gross Proceeds
Subtotals	127.00000			\$9,222.98	\$9,853.38	\$0.00	\$0.00	(\$630.40)	
Totals				\$406,868.27	\$441,126.05	\$0.00	\$0.00	(\$34,257.78)	

2016 Year-End Account Summary

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Account Number: 6915-1591

THE WESTERMAN FOUNDATION
CASH ACCOUNT

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Proceeds from Broker and Barter Exchange Transactions

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
CITIGROUP INC SR UNSECURED CPN 2.5000% DUE 07/29/2019 CUSIP 172967HU8	64000 00000	07/24/2014	12/19/2016	63,984.68	64,087.03	0.00	0.00	-102.35	Original Basis 64,161.28 Box 6: Gross Proceeds
FEDERAL NATL MTG ASSN NOTES CPN 5.3750% DUE 06/12/2017 CUSIP 31398ADM1	150000 00000	04/11/2014	12/07/2016	153,227.43	153,388.38	0.00	0.00	-160.95	Original Basis 170,689.50 Box 6: Gross Proceeds
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 5.3500% DUE 01/15/2016 CUSIP 38141GEE0	140000 00000	04/11/2014	01/15/2016	140,000.00	140,000.00	0.00	0.00	0.00	Original Basis 150,718.40 Box 6: Gross Proceeds Redemption
JPMORGAN CHASE & CO SR UNSECURED CPN 2.2000% DUE 10/22/2019 CUSIP 48127HAA7	143000 00000	10/17/2014	12/19/2016	142,278.00	142,194.20	0.00	0.00	83.80	Box 6: Gross Proceeds
US TREASURY NOTES CPN 4.2500% DUE 11/15/2017 CUSIP 912828HH6	18000 00000	11/29/2007	12/19/2016	18,527.72	18,053.32	0.00	0.00	474.40	Original Basis 18,495.01 Box 6: Gross Proceeds
	3000 00000	10/22/2009	12/19/2016	3,087.95	3,027.48	0.00	0.00	60.47	Original Basis 3,219.61 Box 6: Gross Proceeds
	1000 00000	02/25/2010	12/19/2016	1,029.31	1,009.02	0.00	0.00	20.29	Original Basis 1,069.38 Box 6: Gross Proceeds

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THE WESTERMAN FOUNDATION
CASH ACCOUNT

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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	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 4.2500% DUE 11/15/2017 CUSIP 912828HH6	4000.00000	11/02/2010	12/19/2016	4,117.27	4,085.16	0.00	0.00	32.11	Original Basis 4,627.64 Box 6: Gross Proceeds
	4000.00000	12/09/2010	12/19/2016	4,117.27	4,062.47	0.00	0.00	54.80	Original Basis 4,445.94 Box 6: Gross Proceeds
	4000.00000	04/07/2011	12/19/2016	4,117.27	4,050.84	0.00	0.00	66.43	Original Basis 4,344.04 Box 6: Gross Proceeds
	5000.00000	11/13/2012	12/19/2016	5,146.60	5,163.52	0.00	0.00	-16.92	Original Basis 5,895.31 Box 6: Gross Proceeds
	11000.00000	12/03/2013	12/19/2016	11,322.52	11,326.08	0.00	0.00	-3.56	Original Basis 12,406.37 Box 6: Gross Proceeds
Subtotals	50000.00000			\$51,465.91	\$50,777.89	\$0.00	\$0.00	\$688.02	
Totals				\$550,956.02	\$550,447.50	\$0.00	\$0.00	\$508.52	

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.

2016 Year-End Account Summary

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Account Number: 5759-9146

THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ABBOTT LABORATORIES CUSIP: 002824100	116 00000	08/15/2016	12/21/2016	4,410 63	5,239 45	0 00	0 00	-828 82	Box 6: Gross Proceeds
BAXALTA INC CHG CUSIP: 07177M103	12 00000	09/15/2015	06/03/2016	553 97	445 19	0 00	0 00	108 78	Box 6: Gross Proceeds Merger
	1372 00000	10/23/2015	06/03/2016	63,337 01	45,291 09	0 00	0 00	18,045 92	Box 6: Gross Proceeds Merger
Subtotals	1384.00000			\$63,890.98	\$45,736.28	\$0.00	\$0.00	\$18,154.70	
CALIFORNIA RES CORP CHG CUSIP: 13057Q107	0 17719	11/17/2015	03/24/2016	0 21	0 23	0 00	0 00	-0 02	Box 6: Gross Proceeds Cash in Lieu
	22 47827	11/17/2015	04/08/2016	27 89	29 70	0 00	0 00	-1 81	Box 6: Gross Proceeds
Subtotals	22.65546			\$28.10	\$29.93	\$0.00	\$0.00	(\$1.83)	
SHIRE PLC CUSIP: 82481R106	0 56640	06/03/2016	06/03/2016	108 01	107 64	0 00	0 00	0 37	Box 6: Gross Proceeds Cash in Lieu
	348 00000	06/03/2016	06/06/2016	66,812 31	66,133 92	0 00	0 00	678 39	Box 6: Gross Proceeds
Subtotals	348.56640			\$66,920.32	\$66,241.56	\$0.00	\$0.00	\$678.76	
JOHNSON CTLS INTL PLC CUSIP: G51502105	0 88270	09/06/2016	09/06/2016	42 56	40 33	0 00	0 00	2 23	Box 6: Gross Proceeds Cash in Lieu
	1429 00000	09/06/2016	09/07/2016	67,650 96	65,291 01	0 00	0 00	2,359 95	Box 6: Gross Proceeds
Subtotals	1429.88270			\$67,693.52	\$65,331.34	\$0.00	\$0.00	\$2,362.18	
Totals				\$202,943.55	\$182,578.56	\$0.00	\$0.00	\$20,364.99	

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THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
AT & T INC CUSIP 00206R102	59 00000	12/30/2014	12/21/2016	2,506.87	2,010.66	0.00	0.00	496.21	Box 6: Gross Proceeds
ALLSTATE CORP CUSIP 020002101	67 00000	12/30/2014	12/21/2016	4,988.71	4,767.54	0.00	0.00	221.17	Box 6: Gross Proceeds
ARCHER-DANIELS-MIDLAND CO CUSIP 039483102	56 00000	12/30/2014	12/21/2016	2,591.07	2,968.28	0.00	0.00	-377.21	Box 6: Gross Proceeds
BB&T CORP CUSIP 054937107	54 00000	12/30/2014	12/21/2016	2,554.15	2,130.65	0.00	0.00	423.50	Box 6: Gross Proceeds
BANK NEW YORK MELLON CORP CUSIP 064058100	36 00000	12/30/2014	12/21/2016	1,713.56	1,483.69	0.00	0.00	229.87	Box 6: Gross Proceeds
BAXALTA INC CUSIP 07177M103	817 00000	12/30/2014	06/03/2016	37,715.99	27,193.38	0.00	0.00	10,522.61	Box 6: Gross Proceeds Merger
	151 00000	02/10/2015	06/03/2016	6,970.76	4,736.82	0.00	0.00	2,233.94	Box 6: Gross Proceeds Merger
Subtotals	968.00000			\$44,686.75	\$31,930.20	\$0.00	\$0.00	\$12,756.55	
CVS HEALTH CORPORATION CUSIP 126650100	50 00000	12/30/2014	12/21/2016	3,988.92	4,885.75	0.00	0.00	-896.83	Box 6: Gross Proceeds
CA INC CUSIP 12673P105	53 00000	03/18/2015	12/21/2016	1,724.59	1,702.52	0.00	0.00	22.07	Box 6: Gross Proceeds
CALIFORNIA RES CORP CHG CUSIP 13057Q107	0 44226	12/30/2014	03/24/2016	0.54	0.64	0.00	0.00	-0.10	Box 6: Gross Proceeds Cash in Lieu
	0 12155	02/10/2015	03/24/2016	0.15	0.17	0.00	0.00	-0.02	Box 6: Gross Proceeds Cash in Lieu

2016 Year-End Account Summary

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THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information (Box 1j)
CALIFORNIA RES CORP CHG CUSIP 13057Q107	56 10276 15 41897 72.08554	12/30/2014 02/10/2015	04/08/2016 04/08/2016	69 57 19 12 \$89.38	80 73 22 12 \$103.66	0 00 0 00 \$0.00	0 00 0 00 \$0.00	-11 16 -3 00 (\$14.28)	Gross Proceeds Gross Proceeds Gross Proceeds
Subtotals									
CARDINAL HEALTH INC CUSIP 14149Y108	40 00000	12/30/2014	12/21/2016	2,895 14	3,258 40	0 00	0 00	-363.26	Box 6: Gross Proceeds
CHEVRON CORPORATION CUSIP 166764100	35 00000	04/30/2012	12/21/2016	4,142 42	3,723 57	0 00	0 00	418 85	Box 6: Gross Proceeds
CISCO SYSTEMS INC CUSIP 17275R102	90 00000	12/30/2014	12/21/2016	2,750 66	2,557 89	0 00	0 00	192 77	Box 6: Gross Proceeds
EDISON INTL CUSIP 281020107	33 00000	12/30/2014	12/21/2016	2,382 22	2,236 57	0 00	0 00	145 65	Box 6: Gross Proceeds
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	34 00000	06/26/2015	12/21/2016	2,337 11	3,118 27	0 00	0 00	-781 16	Box 6: Gross Proceeds
HALLIBURTON COMPANY CUSIP 406216101	107 00000	12/30/2014	12/21/2016	5,758.03	4,249 49	0 00	0 00	1,508 54	Box 6: Gross Proceeds
INTEL CORP CUSIP 458140100	79 00000	12/30/2014	12/21/2016	2,934 79	2,930 90	0 00	0 00	3 89	Box 6: Gross Proceeds
JOHNSON & JOHNSON CUSIP 478160104	27 00000	12/30/2014	12/21/2016	3,120 05	2,846 20	0 00	0 00	273 85	Box 6: Gross Proceeds
JOHNSON CONTROLS INC CHG CUSIP 47STK9809	1711 00000	12/30/2014	09/06/2016	75,134 17	83,179 92	0 00	0 00	-8,045 75	Box 6: Gross Proceeds Tender
KRAFT HEINZ CO CUSIP 500754106	39 00000	12/30/2014	12/21/2016	3,380 45	2,394 37	0 00	0 00	986 08	Original Basis 2,488.59 Box 6: Gross Proceeds

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THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
LOWES COMPANIES INC CUSIP 548661107	186 00000	12/30/2014	10/20/2016	12,954 99	12,785 14	0 00	0 00	169 85	Box 6: Gross Proceeds
	44 00000	12/30/2014	12/21/2016	3,263 41	3,024 44	0 00	0 00	238 97	Box 6: Gross Proceeds
Subtotals	230.00000			\$16,218.40	\$15,809.58	\$0.00	\$0.00	\$408.82	
MARATHON OIL CORP CUSIP 565849106	105 00000	12/30/2014	12/21/2016	1,921 94	2,982 00	0 00	0 00	-1,060 06	Box 6: Gross Proceeds
MARSH AND MC LENNAN COMPANIES INC CUSIP 571748102	234 00000	12/30/2014	10/20/2016	15,292 44	13,597 59	0 00	0 00	1,694 85	Box 6: Gross Proceeds
	42 00000	12/30/2014	12/21/2016	2,886 18	2,440 60	0 00	0 00	445 58	Box 6: Gross Proceeds
Subtotals	276.00000			\$18,178.62	\$16,038.19	\$0.00	\$0.00	\$2,140.43	
MERCK & CO INC NEW CUSIP 58933Y105	40 00000	12/30/2014	12/21/2016	2,408 35	2,302 40	0 00	0 00	105 95	Box 6: Gross Proceeds
MONDELEZ INTL INC CUSIP 609207105	134 00000	12/30/2014	12/21/2016	6,046 57	4,925 83	0 00	0 00	1,120 74	Original Basis 4,996 85 Box 6: Gross Proceeds
NORTHROP GRUMMAN CORP NEW CUSIP 666807102	126 00000	12/30/2014	10/20/2016	27,398 07	18,988 20	0 00	0 00	8,409.87	Box 6: Gross Proceeds
	12 00000	12/30/2014	12/21/2016	2,808 54	1,808 40	0 00	0 00	1,000 14	Box 6: Gross Proceeds
Subtotals	138.00000			\$30,206.61	\$20,796.60	\$0.00	\$0.00	\$9,410.01	
OCCIDENTAL PETE CORP CUSIP 674599105	5 00000	12/30/2014	12/21/2016	361 94	405 87	0 00	0 00	-43 93	Box 6: Gross Proceeds
PFIZER INCORPORATED CUSIP 717081103	69 00000	12/30/2014	12/21/2016	2,253.84	2,165.22	0 00	0 00	88.62	Box 6: Gross Proceeds

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THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
QUEST DIAGNOSTICS INC CUSIP 74834L100	148 00000	12/30/2014	10/20/2016	12,304 79	10,036 63	0 00	0 00	2,268 16	Box 6: Gross Proceeds
	25 00000	12/30/2014	12/21/2016	2,304 20	1,695 38	0 00	0 00	608 82	Box 6: Gross Proceeds
Subtotals	173.00000			\$14,608.99	\$11,732.01	\$0.00	\$0.00	\$2,876.98	
RAYTHEON COMPANY CUSIP 755111507	161 00000	12/30/2014	10/20/2016	22,028 02	17,667 98	0 00	0 00	4,360 04	Box 6: Gross Proceeds
	16 00000	12/30/2014	12/21/2016	2,292 27	1,755 83	0 00	0 00	536 44	Box 6: Gross Proceeds
Subtotals	177.00000			\$24,320.29	\$19,423.81	\$0.00	\$0.00	\$4,896.48	
VERIZON COMMUNICATIONS COM CUSIP 92343V104	42 00000	12/30/2014	12/21/2016	2,230 15	1,985 76	0 00	0 00	244 39	Box 6: Gross Proceeds
WASTE MGMT INC DEL CUSIP 94106L109	81.00000	12/30/2014	12/21/2016	5,756 55	4,167 01	0 00	0 00	1,589.54	Box 6: Gross Proceeds
XEROX CORP CUSIP 984121103	255 00000	12/30/2014	12/21/2016	2,326 83	3,587 83	0 00	0 00	-1,261 00	Box 6: Gross Proceeds
Totals				\$296,518.12	\$268,800.64	\$0.00	\$0.00	\$27,717.48	

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As of Date: 02/21/17

Account Number: 5759-9146

THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

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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	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
CONOCOPHILLIPS CUSIP 20825C104	27 00000	10/17/2008	12/21/2016	1,400 19	1,105 45	0 00	0 00	294 74	Box 6: Gross Proceeds
DU PONT E I DE NEMOURS AND COMPANY CUSIP 263534109	53 00000	03/13/2006	12/21/2016	3,990 82	2,086 65	0 00	0 00	1,904 17	Box 6: Gross Proceeds
Totals				\$5,391.01	\$3,192.10	\$0.00	\$0.00	\$2,198.91	

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.

2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 2900-8720

THE WESTERMAN FOUNDATION
SAGE ASSET ADVISORY

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ISHARES TIP BOND ETF CUSIP 464287176	1952.00000	12/28/2015	04/25/2016	222,310.97	214,539.44	0.00	0.00	7,771.53	Box 6: Gross Proceeds
ISHARES ETF 7-10 YR TREASURY BOND CUSIP 464287440	1395.00000 704.00000	08/11/2015 08/25/2015	03/07/2016 03/07/2016	151,967.99 76,692.09	148,846.50 75,368.41	0.00 0.00	0.00 0.00	3,121.49 1,323.68	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	2099.00000			\$228,660.08	\$224,214.91	\$0.00	\$0.00	\$4,445.17	
ISHARES IBOX \$ ETF HIGH YIELD CORP BOND CUSIP 464288513	1953.00000 3189.00000 2577.00000	08/25/2015 10/19/2015 11/14/2016	02/11/2016 02/11/2016 12/21/2016	147,058.08 240,127.11 222,762.62	166,828.96 271,786.03 216,811.51	0.00 0.00 0.00	0.00 0.00 0.00	-19,770.88 -31,658.92 5,951.11	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	7719.00000			\$609,947.81	\$655,426.50	\$0.00	\$0.00	(\$45,478.69)	
ISHARES ETF 3-7 YEAR TREASURY BOND CUSIP 464288661	1609.00000 5217.00000 1764.00000	02/11/2016 02/11/2016 10/05/2016	04/25/2016 07/01/2016 12/08/2016	201,394.14 664,005.28 216,667.40	203,640.03 660,279.69 221,911.20	0.00 0.00 0.00	0.00 0.00 0.00	-2,245.89 3,725.59 -5,243.80	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	8590.00000			\$1,082,066.82	\$1,085,830.92	\$0.00	\$0.00	(\$3,764.10)	
ISHARES ETF U.S. PREFERRED STOCK CUSIP 464288687	5677.00000 5445.00000	08/25/2015 12/28/2015	02/11/2016 02/11/2016	205,506.89 197,108.52	219,631.77 210,565.23	0.00 0.00	0.00 0.00	-14,124.88 -13,456.71	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	11122.00000			\$402,615.41	\$430,197.00	\$0.00	\$0.00	(\$27,581.59)	

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THE WESTERMAN FOUNDATION
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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES ETF	4173 00000	03/07/2016	10/05/2016	218,869 07	214,408 74	0 00	0 00	4,460 33	Box 6: Gross Proceeds
CMBS	4159 00000	06/17/2016	10/05/2016	218,134 80	219,969 51	0 00	0 00	-1,834 71	Box 6: Gross Proceeds
CUSIP 46429B366									
Subtotals	8332.00000			\$437,003.87	\$434,378.25	\$0.00	\$0.00	\$2,625.62	
Totals				\$2,982,604.96	\$3,044,587.02	\$0.00	\$0.00	(\$61,982.06)	

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THE WESTERMAN FOUNDATION
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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
ISHARES MBS ETF CUSIP 464288588	1862.00000	12/31/2014	06/17/2016	204,089.37	203,479.36	0.00	0.00	610.01	Box 6: Gross Proceeds
	2283.00000	12/31/2014	08/15/2016	250,690.76	249,486.24	0.00	0.00	1,204.52	Box 6: Gross Proceeds
	1624.00000	12/31/2014	09/07/2016	178,571.96	177,470.72	0.00	0.00	1,101.24	Box 6: Gross Proceeds
Subtotals	5769.00000			\$633,352.09	\$630,436.32	\$0.00	\$0.00	\$2,915.77	
ISHARES ETF INTERMEDIATE CREDIT BOND CUSIP 464288638	2027.00000	06/17/2015	11/14/2016	220,200.37	220,274.09	0.00	0.00	-73.72	Box 6: Gross Proceeds
	1085.00000	06/17/2015	12/08/2016	117,492.09	117,906.95	0.00	0.00	-414.86	Box 6: Gross Proceeds
	891.00000	10/19/2015	12/08/2016	96,484.29	97,122.13	0.00	0.00	-637.84	Box 6: Gross Proceeds
Subtotals	4003.00000			\$434,176.75	\$435,303.17	\$0.00	\$0.00	(\$1,126.42)	
Totals				\$1,067,528.84	\$1,065,739.49	\$0.00	\$0.00	\$1,789.35	

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THE WESTERMAN FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ISHARES IBOX \$ ETF HIGH YIELD CORP BOND CUSIP 464288513	5142 00000	N/A	02/11/2016	387,185 19	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
ISHARES ETF U S PREFERRED STOCK CUSIP 464288687	11122 00000	N/A	02/11/2016	402,615 41	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
Totals				\$789,800.60	\$0.00	\$0.00	\$0.00	N/A	

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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THE WESTERMAN FOUNDATION
CAMBIAR-INTERNATIONAL

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
ADECCO GROUP AG ADR CUSIP 006754204	310 00000	07/12/2016	12/21/2016	10,083 31	8,037 31	0 00	0 00	2,046 00	Box 6: Gross Proceeds
ATAOS ORIGIN SA-ADR CUSIP 04962A105	509 00000	04/14/2015	03/23/2016	8,118 98	7,486 05	0 00	0 00	632 93	Box 6: Gross Proceeds
BHP BILLITON PLC-ADR CUSIP 05545E209	296 00000	09/09/2016	12/20/2016	9,551 53	7,977 62	0 00	0 00	1,573 91	Box 6: Gross Proceeds
EMBRAER S A ADR SPONS ADR REPSTG PFD SHS CUSIP 29082A107	388 00000	08/20/2015	06/17/2016	8,170 99	10,208 12	0 00	0 00	-2,037 13	Box 6: Gross Proceeds
ERICSSON (LM) TEL-SP ADR NEW CUSIP 294821608	2025 00000	10/04/2016	10/19/2016	10,946 51	14,567 85	0 00	0 00	-3,621 34	Box 6: Gross Proceeds
GLOBAL LOGISTIC PROPERTIES LTD-UNSP ADR CUSIP 379411101	2388 00000 496 00000	04/02/2015 10/14/2015	02/03/2016 02/03/2016	26,794 53 5,565 37	47,044 79 8,109 25	0 00 0 00	0 00 0 00	-20,250 26 -2,543 88	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	2884.00000			\$32,359.90	\$55,154.04	\$0.00	\$0.00	(\$22,794.14)	
LIXIL GROUP CORP CUSIP 53931R103	182 00000 901 00000	09/09/2015 09/09/2015	05/16/2016 05/25/2016	6,765 46 30,650 90	7,760 39 38,418 19	0 00 0 00	0 00 0 00	-994.93 -7,767 29	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	1083.00000			\$37,416.36	\$46,178.58	\$0.00	\$0.00	(\$8,762.22)	

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THE WESTERMAN FOUNDATION
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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	69 00000 221 00000 241 00000	09/03/2015 09/03/2015 01/29/2016	08/09/2016 08/10/2016 10/13/2016	4,887 25 15,682 95 15,582 27	4,534 49 14,523 48 16,931 77	0 00 0 00 0 00	0 00 0 00 0 00	352 76 1,159 47 -1,349 50	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	531.00000			\$36,152.47	\$35,989.74	\$0.00	\$0.00	\$162.73	
NOVARTIS AG SPON ADR CUSIP 66987V109	123 00000	01/29/2016	11/04/2016	8,637.79	9,428.97	0 00	0 00	-791 18	Box 6: Gross Proceeds
SKY PLC SPONSORED CUSIP 83084V106	114 00000	04/22/2016	07/19/2016	5,339.29	6,415.21	0 00	0 00	-1,075.92	Box 6: Gross Proceeds
SYNGENTA AG-ADR CUSIP 87160A100	231 00000 235 00000 466.00000	10/23/2015 10/23/2015	05/16/2016 05/17/2016	18,643.17 18,831.29 \$37,474.46	16,033.14 16,310.76 \$32,343.90	0 00 0 00 \$0.00	0 00 0 00 \$0.00	2,610.03 2,520.53 \$5,130.56	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
WILLIAM HILL PLC-UNSPON ADR CUSIP 96925P104	377 00000	03/30/2016	07/27/2016	6,238.54	7,232.07	0 00	0 00	-993.53	Box 6: Gross Proceeds
MARKIT LTD CUSIP G58249106	553 00000	05/14/2015	03/21/2016	18,428.60	14,481.69	0 00	0 00	3,946.91	Box 6: Gross Proceeds
E ON-SE-SPON ADR RTS RIGHTS CUSIP N/A	4272 00000	11/03/2016	11/04/2016	4,755.04	0 00	0 00	0 00	4,755.04	Box 6: Gross Proceeds Tender
Totals				\$233,673.77	\$255,501.15	\$0.00	\$0.00	(\$21,827.38)	

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THE WESTERMAN FOUNDATION
CAMBIAR-INTERNATIONAL

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ACCOR S A SPONSORED ADR NEW CUSIP 00435F309	4514 00000	12/31/2014	02/03/2016	33,071.66	40,629.25	0.00	0.00	-7,557.59	Box 6: Gross Proceeds
ADIDAS AG-SPON ADR CUSIP 00687A107	235 00000 111 00000 595 00000	02/12/2015 02/12/2015 06/15/2015	05/23/2016 07/11/2016 07/11/2016	15,003.74 7,870.38 42,188.10	8,771.54 4,143.14 23,227.85	0.00 0.00 0.00	0.00 0.00 0.00	6,232.20 3,727.24 18,960.25	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	941.00000			\$65,062.22	\$36,142.53	\$0.00	\$0.00	\$28,919.69	
ASTRAZENECA PLC SPON ADR CUSIP 046353108	782 00000 676 00000 688 00000	06/22/2015 06/22/2015 08/06/2015	08/10/2016 12/07/2016 12/07/2016	26,290.66 17,459.07 17,769.01	26,286.39 22,723.26 23,647.87	0.00 0.00 0.00	0.00 0.00 0.00	4.27 -5,264.19 -5,878.86	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	2146.00000			\$61,518.74	\$72,657.52	\$0.00	\$0.00	(\$11,138.78)	
ATAOS ORIGIN SA-ADR CUSIP 04962A105	498 00000 198 00000 2148 00000	04/14/2015 04/14/2015 04/14/2015	08/19/2016 10/04/2016 12/08/2016	9,833.40 4,287.84 44,919.71	7,324.27 2,912.06 31,591.38	0.00 0.00 0.00	0.00 0.00 0.00	2,509.13 1,375.78 13,328.33	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	2844.00000			\$59,040.95	\$41,827.71	\$0.00	\$0.00	\$17,213.24	
BARCLAYS PLC ADR CUSIP 06738E204	3097 00000	12/31/2014	02/16/2016	28,717.85	46,733.42	0.00	0.00	-18,015.57	Box 6: Gross Proceeds
DENSO CORPORATION ADR CUSIP 24872B100	1977 00000	12/31/2014	02/03/2016	40,112.99	46,222.26	0.00	0.00	-6,109.27	Box 6: Gross Proceeds
EMBRAER S A ADR SPONS ADR REPSTG PFD SHS CUSIP 29082A107	181 00000 286 00000 85 00000 565 00000	03/05/2015 03/05/2015 03/05/2015 03/05/2015	04/25/2016 04/26/2016 04/27/2016 06/17/2016	4,340.43 6,976.68 2,111.09 11,898.46	5,953.75 9,407.57 2,795.96 18,584.87	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-1,613.32 -2,430.89 -684.87 -6,686.41	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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THE WESTERMAN FOUNDATION
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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
EMBRAER S A ADR SPONS ADR REPSTG PFD SHS CUSIP 29082A107	1117.00000			\$25,326.66	\$36,742.15	\$0.00	\$0.00	(\$11,415.49)	
Subtotals									
ERICSSON (LM) TEL-SP ADR NEW CUSIP 294821608	4379.00000	06/03/2015	10/19/2016	23,671.48	49,654.36	0.00	0.00	-25,982.88	Box 6: Gross Proceeds
INFINEON TECHNOLOGIES AG ADR CUSIP 45662N103	2313.00000 863.00000	12/31/2014 08/20/2015	09/08/2016 09/08/2016	37,729.52 14,077.21	24,816.76 9,023.70	0.00 0.00	0.00 0.00	12,912.76 5,053.51	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	3176.00000			\$51,806.73	\$33,840.46	\$0.00	\$0.00	\$17,966.27	
KONINKLIJKE PHILIPS N V NY REG SH CUSIP 500472303	286.00000	12/31/2014	12/01/2016	8,198.10	8,353.76	0.00	0.00	-155.66	Box 6: Gross Proceeds
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	404.00000	09/03/2015	10/13/2016	26,121.29	26,549.70	0.00	0.00	-428.41	Box 6: Gross Proceeds
NOVARTIS AG SPON ADR CUSIP 66987V109	446.00000	12/31/2014	11/04/2016	31,320.73	41,566.01	0.00	0.00	-10,245.28	Box 6: Gross Proceeds
OTSUKA HOLDINGS CO LTD ADR CUSIP 689164101	823.00000	12/31/2014	07/08/2016	19,924.81	12,338.70	0.00	0.00	7,586.11	Box 6: Gross Proceeds

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
KONINKLIJKE DSM NV-ADR CUSIP 780249108	763 00000	12/31/2014	08/19/2016	13,190 30	11,683 78	0 00	0 00	1,506 52	Box 6: Gross Proceeds
SECOM LTD ADR CUSIP 813113206	277 00000	12/31/2014	03/31/2016	5,180 90	3,984 29	0 00	0 00	1,196 61	Box 6: Gross Proceeds
SEIKO EPSON CORP UNSPON ADR CUSIP 81603X108	1364 00000	09/09/2015	12/01/2016	13,650 07	10,754 46	0 00	0 00	2,895 61	Box 6: Gross Proceeds
SEVEN & I HOLDINGS ADR CUSIP 81783HT05	2182 00000	12/31/2014	04/15/2016	47,206 98	39,491 26	0 00	0 00	7,715 72	Box 6: Gross Proceeds
SKY PLC ADR SPONSORED CUSIP 83084V106	418 00000 695 00000	12/31/2014 12/31/2014	02/03/2016 07/19/2016	26,062 24 32,550 93	23,293 06 38,728 87	0 00 0 00	0 00 0 00	2,769 18 -6,177 94	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	1113.00000			\$58,613 17	\$62,021.93	\$0.00	\$0.00	(\$3,408.76)	
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109	972 00000	12/31/2014	12/01/2016	8,389 54	8,141 27	0 00	0 00	248 27	Box 6: Gross Proceeds
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	7289 00000 1360 00000	12/31/2014 02/02/2015	02/23/2016 02/23/2016	39,636 71 7,395 52	53,281 86 9,298 05	0 00 0 00	0 00 0 00	-13,645 15 -1,902 53	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	8649.00000			\$47,032.23	\$62,579.91	\$0.00	\$0.00	(\$15,547.68)	
SUNTORY BEVERAGE & ADS FOOD LTD CUSIP 86803T104	542 00000	12/31/2014	05/23/2016	12,423 78	9,379 51	0 00	0 00	3,044 27	Box 6: Gross Proceeds

2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 1929-2394

THE WESTERMAN FOUNDATION
CAMBIAR-INTERNATIONAL

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SYNGENTA AG-ADR CUSIP 87160A100	409 00000	01/09/2015	01/29/2016	29,844 91	26,247 12	0 00	0 00	3,597 79	Box 6: Gross Proceeds
	14 00000	01/09/2015	01/29/2016	1,021 59	899 08	0 00	0 00	122 51	Box 6: Gross Proceeds
	133 00000	01/09/2015	05/16/2016	10,733 94	8,541 17	0 00	0 00	2,192 77	Box 6: Gross Proceeds
Subtotals	556 00000			\$41,600.44	\$35,687.37	\$0.00	\$0.00	\$5,913.07	
TORAY INDUSTRIES-ADR CUSIP 89080206	2930 00000	12/31/2014	02/03/2016	48,387 47	47,175 93	0 00	0 00	1,211 54	Box 6: Gross Proceeds
UNIBAIL RODAMCO SE UNSPONSORED ADR CUSIP 904587102	1635 00000	12/31/2014	10/13/2016	39,863 54	42,186 05	0 00	0 00	-2,322 51	Box 6: Gross Proceeds
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP 92857W308	583 00000	12/31/2014	10/04/2016	17,230 65	19,868 59	0 00	0 00	-2,637 94	Box 6: Gross Proceeds
	1306 00000	12/31/2014	10/11/2016	36,348 19	44,508 34	0 00	0 00	-8,160 15	Box 6: Gross Proceeds
	246 00000	10/05/2015	10/11/2016	6,846 60	7,933 12	0 00	0 00	-1,086 52	Box 6: Gross Proceeds
Subtotals	2135 00000			\$60,425.44	\$72,310.05	\$0.00	\$0.00	(\$11,884.61)	
WPP PLC NEW CUSIP 92937A102	43 00000	12/31/2014	05/23/2016	4,914 37	4,502 05	0 00	0 00	412 32	Box 6: Gross Proceeds
	388 00000	12/31/2014	09/01/2016	45,349 61	40,623 11	0 00	0 00	4,726 50	Box 6: Gross Proceeds
Subtotals	431 00000			\$50,263.98	\$45,125.16	\$0.00	\$0.00	\$5,138.82	
WILLIAM HILL PLC-UNSPON ADR CUSIP 96925P104	186 00000	12/31/2014	01/20/2016	3,898 10	4,167 37	0 00	0 00	-269 27	Box 6: Gross Proceeds
	1904 00000	12/31/2014	07/27/2016	31,507 08	42,659 49	0 00	0 00	-11,152 41	Box 6: Gross Proceeds
	95 00000	04/27/2015	07/27/2016	1,572 04	2,123 92	0 00	0 00	-551 88	Box 6: Gross Proceeds
Subtotals	2185 00000			\$36,977.22	\$48,950.78	\$0.00	\$0.00	(\$11,973.56)	
IHS MARKIT LTD CUSIP G47567105	740 00000	05/14/2015	11/22/2016	26,581 11	19,378 76	0 00	0 00	7,202 35	Box 6: Gross Proceeds
	133 00000	05/14/2015	12/15/2016	4,656 74	3,482 93	0 00	0 00	1,173 81	Box 6: Gross Proceeds
	490 00000	05/15/2015	12/15/2016	17,156 44	12,958 98	0 00	0 00	4,197 46	Box 6: Gross Proceeds

2016 Year-End Account Summary

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THE WESTERMAN FOUNDATION
CAMBIAR-INTERNATIONAL

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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
IHS MARKIT LTD CUSIP G47567105	1363.00000			\$48,394.29	\$35,820.67	\$0.00	\$0.00	\$12,573.62	
Subtotals				\$48,394.29	\$35,820.67	\$0.00	\$0.00	\$12,573.62	
Totals				\$1,005,493.56	\$1,028,550.25	\$0.00	\$0.00	(\$23,056.69)	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	CATHERINE BELDEN		2320 NW 119 ST	OKLAHOMA	OK	73120		PRESIDENT	10.00	58,500		
2	JOHN SEETICH		8664 DEER CREEK ROAD	ATCHISON	KS	66026		BOARD MEMBER	1.00	5,000		
3	SANDRA PRATT		42 CROWN PLACE	RICHARDSON	TX	75080		SECRETARY	1.00	3,500		
4	LENE WESTERMAN		PO BOX 70295	DALLAS	TX	75370		VICE PRESIDENT	1.00	3,500		
5	LINDSEY THOMPSON		6501 TWIN OAKS DRIVE	PLANO	TX	75024		TREASURER	3.00	5,000		
6	DAN CAREY		15412 W BLUE VERD DRIVE	SUN CITY WEST	AZ	85375		BOARD MEMBER	1.00	5,000		
7	JAMES LEWIS III		14657 SW 173RD ST	ROSE HILL	KS	67133		BOARD MEMBER	1.00	5,000		

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

	Date	Amount
1 Credit from prior year return	1	40,000
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	40,000

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	1,429,160
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,429,160

**THE WESTERMAN FOUNDATION
APOLLO PE**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 1446-6810

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
0 00	52,300 00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP				
Interest Period 12/01/16 - 12/31/16	31.80	0.01	40,063.81	4.00
Total Cash and Sweep Balances	31.80		\$40,063.81	\$4.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

**THE WESTERMAN FOUNDATION
APOLLO PE**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 1446-6810

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account and are not protected by SIPC. When unit valuations are not available, estimated valuations may be provided to assist investors in understanding their average returns. Positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer hold an investment included below, please notify us so we can update your statement. The liquidity of these products is limited and there may be additional charges and restrictions when attempting to sell your position. Prices for certain funds may be provided on a delayed basis. IRA holders will receive a separate IRS Form 5498/FMV Statement in compliance with IRS requirements. Contact Your Financial Advisor for the most recent valuation available.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
APOLLO NATURAL RES II ASP FUND INITIAL	2.18	2,750	1.0000	2,750.00	N/A	N/A
APOLLO NATURAL RES II ASP FUND CL AE U	66.02	93.65000	888.1061	83,171.13	N/A	N/A
Total Managed Futures/Hedge Funds	68.20			\$85,921.13		
Total Other Assets	68.20			\$85,921.13		

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			40,063.47
12/15	Cash	CANCEL	-5,400.00000	APOLLO NATURAL RES II ASP FUND INITIAL AS OF 10/28/16		5,400.00	
12/15	Cash	PURCHASE	5.40000	APOLLO NATURAL RES II ASP FUND CL AE U AS OF 10/28/16	1,000.0000	-5,400.00	40,063.47
12/20	Cash	CANCEL	-5,000.00000	APOLLO NATURAL RES II ASP FUND INITIAL AS OF 11/25/16		5,000.00	
12/20	Cash	PURCHASE	5.00000	APOLLO NATURAL RES II ASP FUND CL AE U AS OF 11/25/16	1,000.0000	-5,000.00	40,063.47
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123016 40,063		0.34	40,063.81

**THE WESTERMAN FOUNDATION
CAMBIAR-INTERNATIONAL**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 1929-2394

Additional information

Gross proceeds	THIS PERIOD 151,833.52	THIS YEAR 1,239,167.33	Foreign withholding	THIS PERIOD -537.37	THIS YEAR -10,066.62
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	2.52	0.01	57,970.02	5.79
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	2.52		\$57,970.02	\$5.79

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACS ACTIVIDADES DE CONST SERVICIOS S A ACSAY Acquired 12/22/16 S	2.01	7,318	6.28	46,005.34	6.3200	46,249.76	244.42	N/A	N/A

THE WESTERMAN FOUNDATION
CAMBIAR-INTERNATIONAL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER. 1929-2394

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ADR	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ADECO GROUP AG	ADR									
AHEXY										
Acquired 07/12/16 S		2.00	1,411	25.92	36,582.71	32.6500	46,069.15	9,486.44	650.47	1.41
ADR FRESENIUS MED CRE AG										
& CO										
FMS										
Acquired 02/09/16 S		1.90	1,035	40.55	41,979.19	42.2100	43,687.35	1,708.16	323.95	0.74
AEGON NV										
ORD AMER REG										
AEG										
Acquired 12/31/14 L			5,147	7.54	38,858.44		28,462.91	-10,395.53		
Acquired 02/02/15 L			969	7.31	7,089.20		5,358.57	-1,730.63		
Acquired 08/20/15 L			1,077	6.46	6,963.56		5,955.81	-1,007.75		
Acquired 10/24/16 S			3,507	4.28	15,017.68		19,393.71	4,376.03		
Total		2.57	10,700	\$6.35	\$67,928.88	5.5300	\$59,171.00	-\$8,757.88	\$2,664.30	4.50
AERCAP HLDGS NV										
AER										
Acquired 02/11/16 S		2.80	1,549	26.54	41,117.59	41.6100	64,453.89	23,336.30	N/A	N/A
AIRBUS GROUP ADR										
EADSY										
Acquired 10/13/16 S			3,139	14.33	44,992.54		51,542.38	6,549.84		
Acquired 11/02/16 S			1,462	14.58	21,323.12		24,006.04	2,682.92		
Total		3.28	4,601	\$14.41	\$66,315.66	16.4200	\$75,548.42	\$9,232.76	\$2,433.92	3.22
AMBEV SA	ADR									
SPONSORED ADR										
ABEV										
Acquired 08/31/16 S			3,922	5.89	23,137.05		19,257.02	-3,880.03		
Acquired 09/07/16 S			3,624	6.19	22,451.04		17,793.84	-4,657.20		
Total		1.61	7,546	\$6.04	\$45,588.09	4.9100	\$37,050.86	-\$8,537.23	\$1,252.63	3.38
ASTELLAS PHARMA-UNSO ADR										
ALPMY										
Acquired 07/27/16 S			2,864	16.23	46,497.61		39,695.04	-6,802.57		
Acquired 12/21/16 S			433	13.92	6,029.53		6,001.38	-28.15		
Total		1.98	3,297	\$15.93	\$52,527.14	13.8600	\$45,696.42	-\$6,830.72	\$718.74	1.57

THE WESTERMAN FOUNDATION
CAMBIAR-INTERNATIONAL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 1929-2394

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AXA-ADR									
AXAHY									
Acquired 10/13/16 S	3.23	2,948	22.16	65,473.70	25.2000	74,289.60	8,815.90	2,998.11	4.03
BANCO BILBAO VIZCAYA									
ARGENTARIA, S.A. ADR									
BBVA									
Acquired 12/31/14 L		3,852	9.47	36,478.44		26,078.04	-10,400.40		
Acquired 02/10/15 L		1,050	9.18	9,643.20		7,108.50	-2,534.70		
Acquired 10/11/16 S		2,384	6.22	14,843.74		16,139.68	1,295.94		
Total	2.14	7,286	\$8.37	\$60,965.38	6.7700	\$49,326.22	-\$11,639.16	\$2,389.80	4.84
BHP BILLITON PLC-ADR									
BBL									
Acquired 09/09/16 S	1.94	1,423	26.95	38,351.84	31.4600	44,767.58	6,415.74	853.80	1.90
CARLSBERG AS-B									
SPONSORED ADR									
CABGY									
Acquired 02/09/16 S	1.92	2,563	16.59	42,534.52	17.2600	44,237.38	1,702.86	453.65	1.02
CARREFOUR SA SPONS ADR									
CRRFY									
Acquired 11/07/16 S	1.76	8,361	5.34	44,767.20	4.8400	40,467.24	-4,299.96	902.98	2.23
CHINA MOBILE LTD									
SPONS ADR									
CHL									
Acquired 10/27/15 L		776	60.84	47,216.42		40,685.68	-6,530.74		
Acquired 10/10/16 S		315	63.19	19,905.49		16,515.45	-3,390.04		
Total	2.48	1,091	\$61.52	\$67,121.91	52.4300	\$57,201.13	-\$9,920.78	\$1,698.68	2.97
CK HUTCHISON ADR									
HOLDINGS LTD UNSPON									
1 RCPT= 1 ORD SHRS									
CKHUY									
Acquired 03/23/16 S		3,456	13.08	45,227.98		39,225.60	-6,002.38		
Acquired 07/07/16 S		561	10.68	5,996.19		6,367.35	371.16		
Total	1.98	4,017	\$12.75	\$51,224.17	11.3500	\$45,592.95	-\$5,631.22	\$1,164.93	2.56
DBS GROUP HOLDINGS									
SPON ADR									
DBSDY									
Acquired 05/23/16 S	2.10	1,014	44.26	44,886.33	47.7450	48,413.43	3,527.10	1,696.42	3.50

THE WESTERMAN FOUNDATION
CAMBIAR-INTERNATIONAL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER. 1929-2394

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DEUTSCHE POST AG SPONSORED ADR DPSGY									
Acquired 12/31/14 L	2.04	1,436	32.73	47,007.46	32.7400	47,014.64	7.18	1,335.48	2.84
DNB ASA SPONSORED ADR DNHBY									
Acquired 10/27/16 S		214	143.89	30,793.72		31,843.20	1,049.48		
Acquired 10/28/16 S		108	143.79	15,529.87		16,070.40	540.53		
Total	2.08	322	\$143.86	\$46,323.59	148.8000	\$47,913.60	\$1,590.01	\$1,503.09	3.14
E.ON-SE-SPON ADR EONGY									
Acquired 02/03/16 S		4,272	10.12	43,256.56		30,117.60	-13,138.96		
Acquired 10/06/16 S		2,339	6.92	16,205.53		16,489.95	284.42		
Total	2.02	6,611	\$8.99	\$59,462.09	7.0500	\$46,607.55	-\$12,854.54	\$2,750.17	5.90
ENGIE SPON ADR 1 RCPT= 1 ORD SHRS ENGIY									
Acquired 08/11/16 S		2,822	16.43	46,372.52		35,952.28	-10,420.24		
Acquired 12/01/16 S		823	12.34	10,156.48		10,485.02	328.54		
Total	2.02	3,645	\$15.51	\$56,529.00	12.7400	\$46,437.30	-\$10,091.70	\$3,269.56	7.04
GEMALTO NV SPONSORED ADR GTOMY									
Acquired 11/13/15 L	1.77	1,407	31.88	44,869.09	28.9250	40,697.47	-4,171.62	285.62	0.70
HSBC HOLDINGS PLC-SPON ADR HSBC									
Acquired 12/31/14 L		855	47.27	40,422.00		34,353.90	-6,068.10		
Acquired 05/19/15 L		188	47.83	8,992.58		7,553.84	-1,438.74		
Acquired 03/17/16 S		352	32.54	11,455.04		14,143.36	2,688.32		
Acquired 11/14/16 S		291	39.56	11,513.77		11,692.38	178.61		
Total	2.94	1,686	\$42.93	\$72,383.39	40.1800	\$67,743.48	-\$4,639.91	\$4,299.30	6.35
INTESA SANPAOLO SPON ADR ISNPY									
Acquired 03/10/16 S		2,634	17.16	45,292.74		40,115.82	-5,176.92		
Acquired 06/01/16 S		1,728	15.26	26,436.91		26,317.44	-119.47		

THE WESTERMAN FOUNDATION
CAMBIAR-INTERNATIONAL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 1929-2394

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/30/16 S		635	10.99	6,993.75		9,671.05	2,677.30		
Total	3.31	4,997	\$15.75	\$78,723.40	15.2300	\$76,104.31	-\$2,619.09	\$3,357.98	4.41
JULIUS BAER GROUP LTD									
SPONSORED ADR									
JBAXY									
Acquired 12/31/14 L		5,002	9.19	45,968.44		44,267.70	-1,700.74		
Acquired 10/11/16 S		540	8.20	4,433.02		4,779.00	345.98		
Total	2.13	5,542	\$9.09	\$50,401.46	8.8500	\$49,046.70	-\$1,354.76	\$1,141.65	2.33
KOMATSU LTD									
SPON ADR NEW									
KMTUY									
Acquired 12/22/16 S	1.99	2,016	22.93	46,237.97	22.6800	45,722.88	-515.09	836.64	1.82
KONINKLIJKE DSM NV-ADR									
RDSMY									
Acquired 12/31/14 L		2,065	15.31	31,621.23		31,016.30	-604.93		
Acquired 04/27/15 L		610	14.27	8,705.37		9,162.20	456.83		
Total	1.75	2,675	\$15.08	\$40,326.60	15.0200	\$40,178.50	-\$148.10	\$995.10	2.48
KONINKLIJKE PHILIPS									
N V NY REG SH									
NEW 2000									
PHG									
Acquired 12/31/14 L		1,043	29.20	30,464.92		31,884.51	1,419.59		
Acquired 08/20/15 L		462	26.65	12,315.86		14,123.34	1,807.48		
Acquired 06/17/16 S		61	N/A##	1,353.94		1,864.77	510.83		
Total	2.08	1,566		\$44,134.72	30.5700	\$47,872.62	\$3,737.90	\$1,199.55	2.51
MAZDA MOTOR CORP ADR									
MZDAY									
Acquired 04/27/16 S	1.99	5,627	8.19	46,131.83	8.1300	45,747.51	-384.32	525.56	1.14
MITSUBISHI ESTATE LTD									
ADR									
MITEY									
Acquired 12/31/14 L		2,022	21.14	42,756.30		40,298.46	-2,457.84		
Acquired 08/20/15 L		44	23.63	1,040.01		876.92	-163.09		
Acquired 06/27/16 S		281	17.84	5,013.49		5,600.33	586.84		
Total	2.03	2,347	\$20.80	\$48,809.80	19.9300	\$46,775.71	-\$2,034.09	\$288.68	0.62

THE WESTERMAN FOUNDATION
CAMBIAR-INTERNATIONAL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER. 1929-2394

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MURATA MANUFACTURING-ADR									
MRAAY									
Acquired 04/26/16 S	1.92	1,324	35.04	46,395.61	33.3600	44,168.64	-2,226.97	508.41	1.15
ORANGE									
SPONSORED ADR									
ORAN									
Acquired 04/14/16 S	1.76	2,679	17.02	45,696.90	15.1400	40,560.06	-5,136.84	1,143.93	2.82
OTSUKA HOLDINGS CO LTD									
ADR									
OTSKY									
Acquired 12/31/14 L		1,784	14.99	26,746.32		39,105.28	12,358.96		
Acquired 12/21/16 S		350	21.21	7,426.58		7,672.00	245.42		
Total	2.03	2,134	\$16.01	\$34,172.90	21.9200	\$46,777.28	\$12,604.38	\$721.29	1.54
PANASONIC CORP - ADR									
PCRFY									
Acquired 12/06/16 S	1.85	4,199	10.90	45,800.59	10.1600	42,661.84	-3,138.75	793.61	1.86
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 12/31/14 L		1,801	34.21	61,612.21		51,382.53	-10,229.68		
Acquired 08/26/15 L		64	33.83	2,165.56		1,825.92	-339.64		
Acquired 12/21/16 S		581	28.41	16,507.08		16,575.93	68.85		
Total	3.03	2,446	\$32.82	\$80,284.85	28.5300	\$69,784.38	-\$10,500.47	\$2,049.74	2.94
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDSA									
Acquired 11/09/15 L	3.18	1,346	52.14	70,180.71	54.3800	73,195.48	3,014.77	4,301.81	5.87
ROYAL KPN N V									
SPN ADR									
KKPNY									
Acquired 12/31/14 L		13,294	3.12	41,601.41		39,882.00	-1,719.41		
Acquired 10/04/16 S		366	3.33	1,218.96		1,098.00	-120.96		
Acquired 12/01/16 S		2,154	2.86	6,160.44		6,462.00	301.56		
Total	2.06	15,814	\$3.10	\$48,980.81	3.0000	\$47,442.00	-\$1,538.81	\$7,005.60	14.77

THE WESTERMAN FOUNDATION
CAMBIAR-INTERNATIONAL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 1929-2394

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SCHLUMBERGER LTD SLB									
Acquired 05/18/16 S		601	73 96	44,454.11		50,453 95	5,999 84		
Acquired 08/23/16 S		240	81 91	19,660 22		20,148 00	487 78		
Total	3.07	841	\$76.24	\$64,114.33	83.9500	\$70,601.95	\$6,487.62	\$1,682.00	2.38
SECOM LTD ADR									
SOMLY									
Acquired 12/31/14 L	1 90	2,395	14 38	34,448.92	18 2500	43,708 75	9,259 83	517 32	1 18
SEIKO EPSON CORP UNSPON ADR									
SEKEY									
Acquired 09/09/15 L	2 02	4,440	7 88	35,007.18	10 4800	46,531 20	11,524 02	865.80	1 86
SMITH & NEPHEW PLC ADR SNN									
Acquired 03/27/15 L	1 79	1,371	34 18	46,867.36	30 0800	41,239.68	-5,627 68	830 82	2 01
SOCIETE GENERALE FRANCE SPONSORED ADR SCGLY									
Acquired 12/31/14 L		3,598	8 35	30,136 07		35,332.36	5,196 29		
Acquired 02/10/15 L		854	8 36	7,160.14		8,386.28	1,226.14		
Acquired 10/11/16 S		770	7 34	5,669 43		7,561 40	1,891.97		
Total	2.23	5,222	\$8.23	\$42,965.64	9.8200	\$51,280.04	\$8,314.40	\$1,864.25	3.64
SUNTORY BEVERAGE & ADS FOOD LTD STBFY									
Acquired 12/31/14 L	1 73	1,916	17 30	33,157.06	20 7800	39,814 48	6,657.42	431.10	1 08
TOTAL S A SPONS ADR TOT									
Acquired 11/18/15 L		946	49 90	47 300 19		48,217 62	917.43		
Acquired 10/11/16 S		472	47 94	22,674.54		24,057 84	1,383.30		
Total	3.14	1,418	\$49.35	\$69,974.73	50.9700	\$72,275.46	\$2,300.73	\$3,237.29	4.48

THE WESTERMAN FOUNDATION
CAMBIAR-INTERNATIONAL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 1929-2394

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VIVENDI SA UNSPONSORED ADR VIVHY									
Acquired 04/08/15 L		1,886	25.50	48,207.14		35,739.70	-12,467.44		
Acquired 04/27/16 S		442	19.65	8,705.16		8,375.90	-329.26		
Total	1.92	2,328	\$24.45	\$56,912.30	18.9500	\$44,115.60	-\$12,796.70	\$3,792.31	8.60
Total Stocks and ETFs	97.48			\$2,249,669.94		\$2,244,241.49	-\$5,428.45	\$71,736.04	3.20
Total Stocks, options & ETFs	97.48			\$2,249,669.94		\$2,244,241.49	-\$5,428.45	\$71,736.04	3.20

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	SALE	-286.00000	BEGINNING BALANCE		8,198.10	86,193.50
12/01	Cash	SALE	-1,364.00000	KONINKLIJKE PHILIPS N V NY REG SH NEW 2000 WE ACTED AS AGENT FOR YOUR ACCOUNT	28.6653	13,650.07	
12/01	Cash	SALE	-972.00000	SEIKO EPSON CORP UNSPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	10.0076	8,389.54	
12/01	Cash	SALE	823.00000	SOCIETE GENERALE FRANCE SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	8.6314	-10,156.48	
12/01	Cash	PURCHASE	2,154.00000	ENGIE SPON ADR 1 RCPT= 1 ORD SHRS WE ACTED AS AGENT FOR YOUR ACCOUNT	12.3408	-6,160.44	
12/01	Cash	PURCHASE		ROYAL KPN N V SPN ADR	2.8600		

**THE WESTERMAN FOUNDATION
SAGE ASSET ADVISORY**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER. 2900-8720

Additional information

Gross proceeds

THIS PERIOD
653,406 40

THIS YEAR
4,050,133 80

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.04	0.00	1,663 72	0 00
BANK DEPOSIT SWEEP	2 49	0 01	107,656 27	10 76
Interest Period 12/01/16 - 12/31/16				

Total Cash and Sweep Balances 2.53 \$109,319.99 \$10.76

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES ET 10+ YR CREDIT BOND CLY									
Acquired 12/31/14 L	1,458		61.57	89,769 06		85,584.60	-4,184.46		
Acquired 02/10/15 L	4,227		62.60	264,610.20		248,124 90	-16,485 30		
Acquired 03/10/15 L	2,756		61 36	169,108.16		161,777.20	-7,330.96		
Acquired 08/11/15 L	528		58 09	30,671.52		30,993 60	322.08		
Total	12.16	8,969	\$61.79	\$554,158.94	58.7000	\$526,480.30	-\$27,678.64	\$22,180.33	4.21

THE WESTERMAN FOUNDATION
SAGE ASSET ADVISORY

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 2900-8720

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES ET U S PREFERRED STOCK PFF									
Acquired 12/08/16 S	4.97	5,780	37 35	215,904 39	37 2100	215,073 80	-830.59	12,588.84	5.85
ISHARES ET 7-10 YR TREASURY BOND IEF									
Acquired 08/25/15 L		1,746	107 05	186,922 22		183,015 72	-3,906 50		
Acquired 10/19/15 L		1,011	107 81	109,004 91		105,973 02	-3,031 89		
Total	6.68	2,757	\$107.34	\$295,927.13	104.8200	\$288,988.74	-\$6,938.39	\$5,235.54	1.81
ISHARES ET INTERMEDIATE CREDIT BOND CIU									
Acquired 10/19/15 L		1,619	109 00	176,476 66		175,159 61	-1,317 05		
Acquired 07/01/16 S		5,956	111.25	662,605.00		644,379 64	-18,225.36		
Total	18.93	7,575	\$110.77	\$839,081.66	108.1900	\$819,539.25	-\$19,542.41	\$20,111.62	2.45
ISHARES ET 1-3 YEAR CREDIT BOND CSJ									
Acquired 12/21/16 S	4.97	2,050	104 81	214,860 50	104 9400	215,127 00	266 50	3,128.30	1.45
ISHARES ET 3-7 YEAR TREASURY BOND IEI									
Acquired 10/05/16 S	4.98	1,758	125 80	221,156 40	122 5100	215,372 58	-5,783 82	2,862 02	1.32
ISHARES 20+ YEAR ET TREASURY BOND TLT									
Acquired 12/08/16 S	4.99	1,815	119 13	216,220 95	119 1300	216,220 95	0 00	5,631.94	2.60
ISHARES MBS ET MBB									
Acquired 12/31/14 L		825	109 28	90,156.00		87,730 50	-2,425.50		
Acquired 06/17/15 L		7,242	108 71	787,277 82		770,114 28	-17,163 54		
Acquired 04/25/16 S		4,107	109.16	448,320 12		436,738 38	-11,581.74		
Total	29.90	12,174	\$108.90	\$1,325,753.94	106.3400	\$1,294,583.16	-\$31,170.78	\$30,520.21	2.36

THE WESTERMAN FOUNDATION
SAGE ASSET ADVISORY

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 2900-8720

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
POWERSHARES EM MAR ET SOV DE PT PCY									
Acquired 08/15/16 S		4,372	30.59	133,739.48		123,552.72	-10,186.76		
Acquired 09/07/16 S		2,852	30.90	88,126.80		80,597.52	-7,529.28		
Total	4.72	7,224	\$30.71	\$221,866.28	28.2600	\$204,150.24	-\$17,716.04	\$10,604.83	5.19
POWERSHARES SENIOR ET LOAN PORTFOLIO BKLN									
Acquired 08/15/16 S		5,773	23.16	133,758.10		134,857.28	1,099.18		
Acquired 09/07/16 S		3,825	23.24	88,921.31		89,352.00	430.69		
Total	5.18	9,598	\$23.20	\$222,679.41	23.3600	\$224,209.28	\$1,529.87	\$10,173.88	4.54
Total Stocks and ETFs	97.47			\$4,327,609.60		\$4,219,745.30	-\$107,864.30	\$123,037.51	2.92
Total Stocks, options & ETFs	97.47			\$4,327,609.60		\$4,219,745.30	-\$107,864.30	\$123,037.51	2.92

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			78,090.47
12/07	Cash	LT CAP GAIN		ISHARES MBS ETF 120716 12,174		2,897.30	
12/07	Cash	DIVIDEND		ISHARES MBS ETF 120716 12,174		2,184.76	
12/07	Cash	DIVIDEND		ISHARES IBOX \$ ETF HIGH YIELD CORP BOND 120716 2,577		981.01	
12/07	Cash	DIVIDEND		ISHARES ETF 10+ YR CREDIT BOND 120716 8,969		1,868.57	
12/07	Cash	DIVIDEND		ISHARES ETF 7-10 YR TREASURY BOND 120716 2,757		411.92	
12/07	Cash	DIVIDEND		ISHARES ETF INTERMEDIATE CREDIT BOND 120716 9,551		2,120.28	

**THE WESTERMAN FOUNDATION
RELATIVEVALUEHEDGE DRIEHAUS**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 3276-1380

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	2.65	0.01	28,009.15	2.80
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	2.65		\$28,009.15	\$2.80

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
DRIEHAUS MUTUAL FUNDS									
ACTIVE INCOME FUND									
LCMAX									
On Reinvestment									
Acquired 12/30/14 L		95,969.29000	10.42	1,000,000.00		976,967.37	-23,032.63		
Acquired 07/22/16 S		5,030.18100	9.94	50,000.00		51,207.24	1,207.24		
Total	97.35	100,999.47100	\$10.40	\$1,050,000.00	10.1800	\$1,028,174.61	-\$21,825.39	\$32,016.83	3.11
Total Open End Mutual Funds	97.35			\$1,050,000.00		\$1,028,174.61	-\$21,825.39	\$32,016.83	3.11
Total Mutual Funds	97.35			\$1,050,000.00		\$1,028,174.61	-\$21,825.39	\$32,016.83	3.11

**THE WESTERMAN FOUNDATION
MACROHEDGE JOHN HANCOCK**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 4130-9473

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	2.44	0.01	31,998.65	3.19
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	2.44		\$31,998.65	\$3.19

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
JOHN HANCOCK FDS II GLOBAL ABSOLUTE RETURN STRATEGIES FD CL I JHAIX On Reinvestment Acquired 12/31/14 L Acquired 07/22/16 S		121,225 98400 4,995,00500	10.93 10.01	1,325,000.00 50,000.00		1,229,231.47 50,649.35	-95,768.53 649.35		
Total	97.56	126,220.98900	\$10.89	\$1,375,000.00	10.1400	\$1,279,880.82	-\$95,119.18	\$90,879.11	7.10
Total Open End Mutual Funds	97.56			\$1,375,000.00		\$1,279,880.82	-\$95,119.18	\$90,879.11	7.10
Total Mutual Funds	97.56			\$1,375,000.00		\$1,279,880.82	-\$95,119.18	\$90,879.11	7.10

**THE WESTERMAN FOUNDATION
NUVEEN COMM-MLPS**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 4429-5435

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	2.28	0.01	34,055.68	3.40
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	2.28		\$34,055.68	\$3.40

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
NUVEEN INVT FDS INC									
REAL ASSET INCOME FD									
CLI									
NRIIX									
On Reinvestment									
Acquired 12/31/14 L		59,924.30600	23.67	1,418,723.24		1,363,877.20	-54,846.04		
			23.78	1,425,000.00					
Acquired 07/22/16 S		4,177.10900	23.94	100,000.00		95,071.00	-4,929.00		
Total	97.72	64,101.41500	\$23.69	\$1,518,723.24	22.7600	\$1,458,948.20	-\$59,775.04	\$79,742.16	5.47
			\$23.79	\$1,525,000.00					

THE WESTERMAN FOUNDATION
NUVEEN COMM-MLPS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 4429-5435

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total Open End Mutual Funds	97.72			\$1,518,723.24 \$1,525,000.00		\$1,458,948.20	-\$59,775.04	\$79,742.16	5.47
Total Mutual Funds	97.72			\$1,518,723.24 \$1,525,000.00		\$1,458,948.20	-\$59,775.04	\$79,742.16	5.47

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			27,388.83
12/01	Cash	DIVIDEND		NUVEEN INVT FDS INC REAL ASSET INCOME FD CLI 113016 64,101 41500 AS OF 11/30/16		6,666.56	34,055.39
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123016 34,055		0.29	34,055.68

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	27,388.83	12/30	REINVEST INT	BANK DEPOSIT SWEEP	0.29
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	6,666.56	12/31		ENDING BALANCE	34,055.68

THE WESTERMAN FOUNDATION
KKR PE

DECEMBER 1, 2016 - DECEMBER 31, 2016
 ACCOUNT NUMBER 5168-5524

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP			1,000.17	0.10
Interest Period 12/01/16 - 12/31/16	0.45	0.01		
Total Cash and Sweep Balances	0.45		\$1,000.17	\$0.10

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account and are not protected by SIPC. When unit valuations are not available, estimated valuations may be provided to assist investors in understanding their average returns. Positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer hold an investment included below, please notify us so we can update your statement. The liquidity of these products is limited and there may be additional charges and restrictions when attempting to sell your position. Prices for certain funds may be provided on a delayed basis. IRA holders will receive a separate IRS Form 5498/FMV Statement in compliance with IRS requirements. Contact Your Financial Advisor for the most recent valuation available.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
KKR SPECIAL SITUATIONS II ASP FUND CL AE SER U	99.55	219.92070	1,000.0000	219,920.70	N/A	N/A
Total Managed Futures/Hedge Funds	99.55			\$219,920.70		
Total Other Assets	99.55			\$219,920.70		

**THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5759-9146

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
96,431.15	373,279.61

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	4.43	0.01	122,549.19	12.25
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	4.43		\$122,549.19	\$12.25

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 08/15/16 S	1,751		45.16	79,088.46		67,255.91	-11,832.55		
Acquired 10/20/16 S	172		40.11	6,899.76		6,606.52	-293.24		
Total	2.67	1,923	\$44.72	\$85,988.22	38.4100	\$73,862.43	-\$12,125.79	\$2,038.38	2.76
ALLSTATE CORP									
ALL									
Acquired 12/30/14 L	3.48	1,296	71.15	92,219.70	74.1200	96,059.52	3,839.82	1,710.72	1.78

THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5759-9146

Stocks, options & ETFs
Stocks and ETFs continued

Stocks and ETFs Continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ARCHER-DANIELS-MIDLAND CO									
ADM									
Acquired 12/30/14 L		1,513	53.00	80,196.31		69,068.45	-11,127.86		
Acquired 10/20/16 S		363	42.26	15,340.78		16,570.95	1,230.17		
Total	3.10	1,876	\$50.93	\$95,537.09	45.6500	\$85,639.40	-\$9,897.69	\$2,251.20	2.63
AT & T INC									
T									
Acquired 12/30/14 L		1,299	34.07	44,268.42		55,246.47	10,978.05		
Acquired 02/10/15 L		603	34.87	21,027.57		25,645.59	4,618.02		
Acquired 10/20/16 S		110	39.01	4,291.10		4,678.30	387.20		
Total	3.10	2,012	\$34.59	\$69,587.09	42.5300	\$85,570.36	\$15,983.27	\$3,943.52	4.61
BANK NEW YORK MELLON									
CORP									
BK									
Acquired 12/30/14 L		1,980	41.21	81,602.93		93,812.40	12,209.47		
Acquired 10/20/16 S		1	41.62	41.63		47.38	5.75		
Total	3.40	1,981	\$41.21	\$81,644.56	47.3800	\$93,859.78	\$12,215.22	\$1,505.56	1.60
BB&T CORP									
BBT									
Acquired 12/30/14 L		1,641	39.45	64,747.81		77,159.82	12,412.01		
Acquired 10/20/16 S		409	38.76	15,854.60		19,231.18	3,376.58		
Total	3.49	2,050	\$39.32	\$80,602.41	47.0200	\$96,391.00	\$15,788.59	\$2,460.00	2.55
CA INC									
CA									
Acquired 03/18/15 L		1,912	32.12	61,418.98		60,744.24	-674.74		
Acquired 03/19/15 L		417	32.60	13,594.62		13,248.09	-346.53		
Acquired 10/20/16 S		153	32.10	4,912.42		4,860.81	-51.61		
Total	2.85	2,482	\$32.20	\$79,926.02	31.7700	\$78,853.14	-\$1,072.88	\$2,531.64	3.21
CARDINAL HEALTH INC									
CAH									
Acquired 12/30/14 L	2.93	1,126	81.46	91,723.96	71.9700	81,038.22	-10,685.74	2,022.29	2.49
CHEVRON CORPORATION									
CVX									
Acquired 04/30/12 L		51	106.32	5,425.76		6,002.70	576.94		
Acquired 05/21/12 L		208	99.06	20,617.33		24,481.60	3,864.27		
Acquired 11/12/12 L		100	105.87	10,593.19		11,770.00	1,176.81		

THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5759-9146

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/10/13 L		20	122.80	2,457.32		2,354.00	-103.32		
Acquired 12/03/13 L		15	121.99	1,830.78		1,765.50	-65.28		
Acquired 11/12/14 L		12	118.04	1,417.32		1,412.40	-4.92		
Acquired 02/10/15 L		133	109.57	14,573.30		15,654.10	1,080.80		
Acquired 11/17/15 L		249	92.16	22,948.54		29,307.30	6,358.76		
Total	3.36	788	\$101.35	\$79,863.54	117.7000	\$92,747.60	\$12,884.06	\$3,404.16	3.67
CISCO SYSTEMS INC									
CSCO									
Acquired 12/30/14 L		2,531	28.42	71,933.40		76,486.82	4,553.42		
Acquired 10/20/16 S		66	30.28	1,998.78		1,994.52	-4.26		
Total	2.84	2,597	\$28.47	\$73,932.18	30.2200	\$78,481.34	\$4,549.16	\$2,700.88	3.44
CONOCOPHILLIPS									
COP									
Acquired 10/17/08 L nc		7	53.05	286.59		350.98	64.39		
Acquired 06/22/09 L nc		58	40.60	1,817.99		2,908.12	1,090.13		
Acquired 05/21/10 L nc		50	50.67	1,955.38		2,507.00	551.62		
Acquired 01/07/13 L		325	59.29	19,291.61		16,295.50	-2,996.11		
Acquired 05/10/13 L		15	62.04	931.60		752.10	-179.50		
Acquired 12/03/13 L		10	72.36	724.28		501.40	-222.88		
Acquired 04/14/14 L		2	71.05	142.23		100.28	-41.95		
Acquired 11/12/14 L		9	71.58	644.82		451.26	-193.56		
Acquired 12/30/14 L		355	69.68	24,737.93		17,799.70	-6,938.23		
Acquired 11/17/15 L		534	54.52	29,118.06		26,774.76	-2,343.30		
Acquired 10/20/16 S		563	41.50	23,368.78		28,228.82	4,860.04		
Total	3.50	1,928	\$53.43	\$103,019.27	50.1400	\$96,669.92	-\$6,349.35	\$1,928.00	1.99
CVS HEALTH CORPORATION									
CVS									
Acquired 12/30/14 L		993	97.71	97,030.79		78,357.63	-18,673.16		
Total	2.84	993	97.71	97,030.79	78.9100	78,357.63	-18,673.16	1,986.00	2.53
DU PONT E I DE NEMOURS AND COMPANY									
DD									
Acquired 03/13/06 L nc		260	39.30	10,236.36		19,084.00	8,847.64		
Acquired 10/17/08 L nc		53	32.35	1,718.31		3,890.20	2,171.89		
Acquired 05/21/10 L nc		50	33.71	1,688.54		3,670.00	1,981.46		
Acquired 01/07/13 L		475	43.48	20,680.32		34,865.00	14,184.68		
Acquired 05/10/13 L		8	52.57	421.10		587.20	166.10		
Acquired 12/03/13 L		43	57.44	2,472.69		3,156.20	683.51		

THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 5759-9146

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/12/14 L		21	66.75	1,403.03		1,541.40	138.37		
Acquired 07/16/15 L		334	59.63	19,917.21		24,515.60	4,598.39		
Total	3.30	1,244	\$47.06	\$58,537.56	73.4000	\$91,309.60	\$32,772.04	\$1,890.88	2.07
EDISON INTL									
EIX									
Acquired 12/30/14 L		1,060	67.77	71,841.29		76,309.40	4,468.11		
Acquired 10/20/16 S		38	72.05	2,737.95		2,735.62	-2.33		
Total	2.86	1,098	\$67.92	\$74,579.24	71.9900	\$79,045.02	\$4,465.78	\$2,382.66	3.01
EXPRESS SCRIPTS HLDG CO									
ESRX									
Acquired 06/26/15 L		815	91.71	74,746.75		56,063.85	-18,682.90		
Acquired 10/20/16 S		311	71.16	22,133.25		21,393.69	-739.56		
Total	2.80	1,126	\$86.04	\$96,880.00	68.7900	\$77,457.54	-\$19,422.46	N/A	N/A
HALLIBURTON COMPANY									
HAL									
Acquired 12/30/14 L		1,481	39.71	58,817.61		80,107.29	21,289.68		
Acquired 11/17/15 L		385	38.38	14,776.61		20,824.65	6,048.04		
Total	3.65	1,866	\$39.44	\$73,594.22	54.0900	\$100,931.94	\$27,337.72	\$1,343.52	1.33
INTEL CORP									
INTC									
Acquired 12/30/14 L		1,881	37.10	69,785.10		68,223.87	-1,561.23		
Acquired 02/10/15 L		302	33.49	10,115.82		10,953.54	837.72		
Total	2.87	2,183	\$36.60	\$79,900.92	36.2700	\$79,177.41	-\$723.51	\$2,270.32	2.87
JOHNSON & JOHNSON									
JNJ									
Acquired 12/30/14 L		639	105.41	67,360.06		73,619.19	6,259.13		
Acquired 10/20/16 S		46	114.74	5,278.27		5,299.66	21.39		
Total	2.86	685	\$106.04	\$72,638.33	115.2100	\$78,918.85	\$6,280.52	\$2,192.00	2.78
KRAFT HEINZ CO									
KHC									
Acquired 12/30/14 L		695	63.80	44,347.87		60,687.40	16,339.53		
Acquired 02/10/15 L		139	66.63	9,262.74		12,137.48	2,874.74		
Acquired 07/16/15 L		117	77.96	9,122.25		10,216.44	1,094.19		
Total	3.01	951	\$65.97	\$62,732.86	87.3200	\$83,041.32	\$20,308.46	\$2,282.40	2.75

THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 5759-9146

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LOWES COMPANIES INC									
LOW									
Acquired 12/30/14 L	2.90	1,128	68.73	77,535.63	71.1200	80,223.36	2,687.73	1,579.20	1.96
MARATHON OIL CORP									
MRO									
Acquired 12/30/14 L		1,472	28.40	41,804.80		25,480.32	-16,324.48		
Acquired 02/10/15 L		509	28.13	14,322.50		8,810.79	-5,511.71		
Acquired 09/16/16 S		763	14.24	10,871.15		13,207.53	2,336.38		
Total	1.72	2,744	\$24.42	\$66,998.45	17.3100	\$47,498.64	-\$19,499.81	\$548.80	1.16
MARSH AND MC LENNAN COMPANIES INC									
MMC									
Acquired 12/30/14 L	2.93	1,198	58.10	69,614.95	67.5900	80,972.82	11,357.87	1,629.28	2.01
MERCK & CO INC NEW									
MRK									
Acquired 12/30/14 L		1,084	57.55	62,394.95		63,815.08	1,420.13		
Acquired 10/20/16 S		194	61.95	12,018.75		11,420.78	-597.97		
Total	2.72	1,278	\$58.23	\$74,413.70	58.8700	\$75,235.86	\$822.16	\$2,402.64	3.19
MONDELEZ INTL INC									
MDLZ									
Acquired 12/30/14 L	2.91	1,816	37.28	67,718.46	44.3300	80,503.28	12,784.82	1,380.16	1.71
NORTHROP GRUMMAN CORP									
NEW									
NOC									
Acquired 12/30/14 L	3.05	362	150.70	54,553.40	232.5800	84,193.96	29,640.56	1,303.20	1.54
OCCIDENTAL PETE CORP									
OXY									
Acquired 12/30/14 L		599	81.17	48,622.31		42,666.77	-5,955.54		
Acquired 02/10/15 L		166	80.90	13,430.93		11,824.18	-1,606.75		
Acquired 11/17/15 L		242	74.52	18,035.54		17,237.66	-797.88		
Acquired 10/20/16 S		83	73.97	6,140.28		5,912.09	-228.19		
Total	2.81	1,090	\$79.11	\$86,229.06	71.2300	\$77,640.70	-\$8,588.36	\$3,313.60	4.27

THE WESTERMAN FOUNDATION
DELAWARE-LRG CAP VALUE

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 5759-9146

Stocks, options & ETFs
Stocks and ETFs continued

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PFIZER INCORPORATED									
PFE									
Acquired 12/30/14 L		2,104	31.37	66,023.30		68,337.92	2,314.62		
Acquired 10/20/16 S		329	32.57	10,716.22		10,685.92	-30.30		
Total	2.86	2,433	\$31.54	\$76,739.52	32.4800	\$79,023.84	\$2,284.32	\$3,114.24	3.94
QUEST DIAGNOSTICS INC									
DGX									
Acquired 12/30/14 L		584	67.81	39,603.95		53,669.60	14,065.65		
Acquired 02/10/15 L		374	70.39	26,329.19		34,370.60	8,041.41		
Total	3.19	958	\$68.82	\$65,933.14	91.9000	\$88,040.20	\$22,107.06	\$1,724.40	1.96
RAYTHEON COMPANY									
RTN									
Acquired 12/30/14 L	2.97	578	109.73	63,429.11	142.0000	82,076.00	18,646.89	1,693.54	2.06
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 12/30/14 L		1,092	47.28	51,629.76		58,290.96	6,661.20		
Acquired 02/10/15 L		245	49.32	12,084.01		13,078.10	994.09		
Acquired 10/20/16 S		240	49.40	11,857.15		12,811.20	954.05		
Total	3.05	1,577	\$47.92	\$75,570.92	53.3800	\$84,180.26	\$8,609.34	\$3,642.87	4.33
WASTE MGMT INC DEL									
WM									
Acquired 12/30/14 L		1,247	51.44	64,151.31		88,424.77	24,273.46		
Acquired 02/10/15 L		185	52.64	9,739.25		13,118.35	3,379.10		
Total	3.67	1,432	\$51.60	\$73,890.56	70.9100	\$101,543.12	\$27,652.56	\$2,348.48	2.31
XEROX CORP									
XRX									
Acquired 12/30/14 L		5,864	14.06	82,505.89		51,192.72	-31,313.17		
Acquired 05/29/15 L		109	11.42	1,245.63		951.57	-294.06		
Total	1.89	5,973	\$14.02	\$83,751.52	8.7300	\$52,144.29	-\$31,607.23	\$1,851.63	3.55
Total Stocks and ETFs	95.57			\$2,486,316.38		\$2,640,688.35	\$154,371.97	\$67,376.17	2.55
Total Stocks, options & ETFs	95.57			\$2,486,316.38		\$2,640,688.35	\$154,371.97	\$67,376.17	2.55

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

**THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 5783-4324

Additional information

	THIS PERIOD 81,181 56	THIS YEAR 584,823 35	THIS PERIOD 0 00	THIS YEAR -261 35
Gross proceeds			Foreign withholding	

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 01	0 00	141.48	0.00
BANK DEPOSIT SWEEP	8 61	0 01	210,640 42	21 06
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	8.62		\$210,781.90	\$21.06

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALPHABET INC VOTING CAP STK CL A									
GOOGL		27	580.53	7,850 56		21,396 15	13,545 59		
Acquired 06/19/12 L		49	657 32	16,131.79		38,830 05	22,698.26		
Acquired 08/13/12 L									

THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5783-4324

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/03/13 L		2	1,054.15	1,055.90		1,584.90	529.00		
Acquired 04/14/14 L		3	549.77	1,649.49		2,377.35	727.86		
Acquired 08/18/16 S		18	804.89	14,488.03		14,264.10	-223.93		
Total	3.21	99	\$415.92	\$41,175.77	792.4500	\$78,452.55	\$37,276.78	N/A	N/A
ALPHABET INC NON VOTING									
CAP STK CL C									
GOOG									
Acquired 06/19/12 L		9	N/A##	2,608.49		6,946.38	4,337.89		
Acquired 08/13/12 L		49	N/A##	16,080.26		37,819.18	21,738.92		
Acquired 12/03/13 L		2	N/A##	1,052.53		1,543.64	491.11		
Acquired 04/14/14 L		4	539.50	2,158.24		3,087.28	929.04		
Total	2.02	64		\$21,899.52	771.8200	\$49,396.48	\$27,496.96	N/A	N/A
APPLE INC									
AAPL									
Acquired 03/05/12 L		264	545.69	20,582.57		30,576.48	9,993.91		
Acquired 11/09/12 L		175	551.21	13,781.75		20,268.50	6,486.75		
Acquired 01/09/14 L		861	543.27	66,829.89		99,721.02	32,891.13		
Acquired 04/14/14 L		105	518.91	7,784.55		12,161.10	4,376.55		
Acquired 08/06/15 L		250	115.19	28,798.93		28,955.00	156.07		
Acquired 11/19/15 L		69	119.00	8,211.46		7,991.58	-219.88		
Acquired 02/04/16 S		327	96.11	31,428.49		37,873.14	6,444.65		
Total	9.71	2,051	\$86.50	\$177,417.64	115.8200	\$237,546.82	\$60,129.18	\$4,676.28	1.97
BERKSHIRE HATHAWAY INC									
SERIES B NEW									
BRK/B									
Acquired 12/31/14 L		1,134	151.83	172,185.68		184,819.32	12,633.64		
Acquired 09/09/15 L		246	130.67	32,146.31		40,093.08	7,946.77		
Total	9.20	1,380	\$148.07	\$204,331.99	162.9800	\$224,912.40	\$20,580.41	N/A	N/A
COGNIZANT TECHNOLOGY									
SOLUTIONS CORP CL A									
CTSH									
Acquired 12/31/14 L		1,336	53.46	71,427.23	56.0300	74,856.08	3,428.85		
CORE LABORATORIES INC									
CLB									
Acquired 12/31/14 L		765	119.94	91,761.67		91,830.60	68.93		
Acquired 08/09/16 S		108	118.45	12,792.97		12,964.32	171.35		
Total	4.29	873	\$119.76	\$104,554.64	120.0400	\$104,794.92	\$240.28	\$1,920.60	1.83

THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 5783-4324

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EXPRESS SCRIPTS HLDG CO									
ESRX	2.70	961	85.98	82,628.70	68.7900	66,107.19	-16,521.51	N/A	N/A
FASTENAL CO									
FAST	2.56	1,331	45.11	60,041.61	46.9800	62,530.38	2,488.77	1,597.20	2.55
KRAFT HEINZ CO									
KHC		805	75.11	60,464.85		70,292.60	9,827.75		
Acquired 09/16/15 L		352	73.18	25,761.58		30,736.64	4,975.06		
Acquired 11/19/15 L		498	77.93	38,813.15		43,485.36	4,672.21		
Acquired 03/16/16 S									
Total	5.91	1,655	\$75.55	\$125,039.58	87.3200	\$144,514.60	\$19,475.02	\$3,972.00	2.75
LKQ CORPORATION									
LKQ		1,788	28.53	51,018.01		54,802.20	3,784.19		
Acquired 12/31/14 L		304	29.97	9,112.07		9,317.60	205.53		
Acquired 11/30/15 L									
Total	2.62	2,092	\$28.74	\$60,130.08	30.6500	\$64,119.80	\$3,989.72	N/A	N/A
MEAD JOHNSON									
NUTRITION CO									
MJN		643	101.36	65,175.96		45,498.68	-19,677.28		
Acquired 12/31/14 L		167	78.02	13,030.14		11,816.92	-1,213.22		
Acquired 08/31/15 L									
Total	2.34	810	\$96.55	\$78,206.10	70.7600	\$57,315.60	-\$20,890.50	\$1,336.50	2.33
PAYPAL HOLDINGS INC									
PYPL									
Acquired 09/16/15 L	2.88	1,784	33.75	60,222.93	39.4700	70,414.48	10,191.55	N/A	N/A
PRICELINE GROUP INC									
COM NEW									
PCLN		67	1,147.41	76,876.47		98,226.02	21,349.55		
Acquired 12/31/14 L		16	1,277.28	20,436.59		23,456.96	3,020.37		
Acquired 09/09/15 L		26	1,117.13	29,045.56		38,117.56	9,072.00		
Acquired 01/25/16 S									
Total	6.53	109	\$1159.25	\$126,358.62	1,466.0600	\$159,800.54	\$33,441.92	N/A	N/A
QUALCOMM INC									
QCOM		1,244	75.02	93,337.18		81,108.80	-12,228.38		
Acquired 12/31/14 L									

THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5783-4324

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/23/15 L		243	70.83	17,214.03		15,843.60	-1,370.43		
Acquired 07/01/15 L		279	62.91	17,553.38		18,190.80	637.42		
Total	4.71	1,766	\$72.54	\$128,104.59	65.2000	\$115,143.20	-\$12,961.39	\$3,743.92	3.25
ROSS STORES INC (CALIF)									
ROST									
Acquired 06/24/16 S	2.81	1,048	54.61	57,238.47	65.6000	68,748.80	11,510.33	565.92	0.82
SCHLUMBERGER LTD									
SLB									
Acquired 12/31/14 L		1,382	85.77	118,536.90		116,018.90	-2,518.00		
Acquired 08/31/15 L		370	76.73	28,391.26		31,061.50	2,670.24		
Total	6.01	1,752	\$83.86	\$146,928.16	83.9500	\$147,080.40	\$152.24	\$3,504.00	2.38
SCHWAB CHARLES CORP NEW									
SCHW									
Acquired 01/25/16 S	3.48	2,155	25.60	55,170.27	39.4700	85,057.85	29,887.58	603.40	0.70
TJX COS INC NEW									
TJX									
Acquired 06/06/16 S	1.90	618	75.86	46,886.58	75.1300	46,430.34	-456.24	642.72	1.38
TRACTOR SUPPLY COMPANY									
TSCO									
Acquired 11/16/16 S	2.59	835	71.76	59,921.90	75.8100	63,301.35	3,379.45	801.60	1.26
TREEHOUSE FOODS INC									
THS									
Acquired 09/13/16 S		679	87.63	59,505.08		49,017.01	-10,488.07		
Acquired 09/27/16 S		158	85.80	13,557.73		11,406.02	-2,151.71		
Acquired 12/06/16 S		206	70.28	14,477.74		14,871.14	393.40		
Total	3.08	1,043	\$83.93	\$87,540.55	72.1900	\$75,294.17	-\$12,246.38	N/A	N/A
VERISK ANALYTICS INC									
VRSK									
Acquired 12/31/14 L	3.77	1,136	65.06	73,919.41	81.1700	92,209.12	18,289.71	N/A	N/A
VISA INC CLASS A									
V									
Acquired 12/31/14 L		1,452	66.40	96,423.69		113,285.04	16,861.35		
Acquired 08/05/16 S		68	79.88	5,432.21		5,305.36	-126.85		
Acquired 12/06/16 S		361	77.51	27,983.99		28,165.22	181.23		

THE WESTERMAN FOUNDATION
WEDGEWOOD-LGCAPGRWTH

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5783-4324

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	6.00	1,881	\$69.03	\$129,839.89	78.0200	\$146,755.62	\$16,915.73	\$1,241.46	0.85
Total Stocks and ETFs	91.38			\$1,998,984.23		\$2,234,782.69	\$235,798.46	\$24,605.60	1.10
Total Stocks, options & ETFs	91.38			\$1,998,984.23		\$2,234,782.69	\$235,798.46	\$24,605.60	1.10

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			169,578.54
12/01	Cash	DIVIDEND		TJX COS INC NEW 120116 618		160.68	169,739.22
12/06	Cash	DIVIDEND		VISA INC CLASS A 120616 1,520		250.80	
12/06	Cash	SALE	-1,008.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A WE ACTED AS AGENT FOR YOUR ACCOUNT	54.3546	54,788.34	
12/06	Cash	PURCHASE	206.00000	TREEHOUSE FOODS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	70.2802	-14,477.74	
12/06	Cash	PURCHASE	361.00000	VISA INC CLASS A WE ACTED AS AGENT FOR YOUR ACCOUNT	77.5179	-27,983.99	
							182,316.63
12/16	Cash	DIVIDEND		KRAFT HEINZ CO 121616 1,655		993.00	
12/16	Cash	DIVIDEND		QUALCOMM INC 121616 1,766		935.98	184,245.61
12/20	Cash	SALE	-159.00000	BERKSHIRE HATHAWAY INC SERIES B NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	165.9987	26,393.22	
							210,638.83

**THE WESTERMAN FOUNDATION
S&P500 ETF LG CAP**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6520-9997

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
64,982.03	64,982.03

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP				
Interest Period 12/01/16 - 12/31/16	0.74	0.01	20,342.70	2.03
Total Cash and Sweep Balances	0.74		\$20,342.70	\$2.03

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD INDEX FDS ET									
S&P 500 ETF SHS NEW									
VOO									
Acquired 12/30/14 L	10,854		190.72	2,070,074.88		2,228,434.74	158,359.86		
Acquired 12/30/14 L	1,900		190.71	362,361.35		390,089.00	27,727.65		
Acquired 12/30/14 L	200		190.71	38,142.00		41,062.00	2,920.00		
Acquired 12/30/14 L	100		190.71	19,071.70		20,531.00	1,459.30		
Acquired 06/24/16 S	265		188.21	49,878.04		54,407.15	4,529.11		
Total	99.26	13,319	\$190.67	\$2,539,527.97	205.3100	\$2,734,523.89	\$194,995.92	\$55,114.02	2.02

THE WESTERMAN FOUNDATION
S&P500 ETF LG CAP

DECEMBER 1, 2016 - DECEMBER 31, 2016
 ACCOUNT NUMBER. 6520-9997

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs	99.26			\$2,539,527.97		\$2,734,523.89	\$194,995.92	\$55,114.02	2.02
Total Stocks, options & ETFs	99.26			\$2,539,527.97		\$2,734,523.89	\$194,995.92	\$55,114.02	2.02

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			23,098.98
12/20	Cash	SALE	-311 00000	VANGUARD INDEX FDS ETF S&P 500 ETF SHS NEW	208 9500	64,982.03	88,081.01
12/27	Cash	JOURNAL		TO 69151591 WESTERMAN FOUNDATION		-85,000.00	3,081.01
12/29	Cash	DIVIDEND		VANGUARD INDEX FDS ETF S&P 500 ETF SHS NEW 122916 13.319		17,261.42	20,342.43
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123016 20.342		0 27	20,342.70

Cash sweep activity

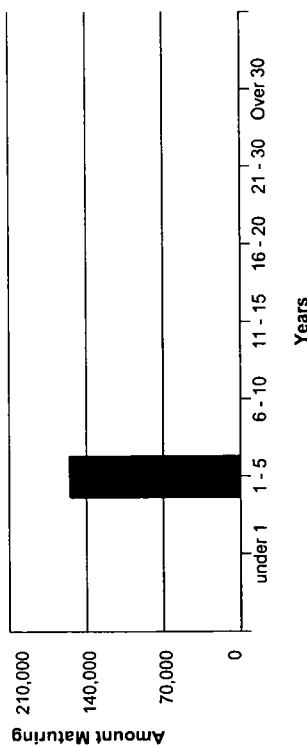
Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	23,098.98	12/30	REINVEST INT	BANK DEPOSIT SWEEP	0 27
12/23	TRANSFER TO	BANK DEPOSIT SWEEP	64,982.03	12/30	TRANSFER TO	BANK DEPOSIT SWEEP	17,261.42
12/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-85,000.00	12/31		ENDING BALANCE	20,342.70

**THE WESTERMAN FOUNDATION
CASH ACCOUNT**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6915-1591

Bond maturity schedule



MATURING IN	AMOUNT MATURING	CURRENT VALUE	MATURING VALUE	% OF
under 1 year	0.00	0.00	0.00	0.00
1 to 5 years	155,000.00	155,444.85	100.00	100.00
6 to 10 years	0.00	0.00	0.00	0.00
11 to 15 years	0.00	0.00	0.00	0.00
16 to 20 years	0.00	0.00	0.00	0.00
21 to 30 years	0.00	0.00	0.00	0.00
over 30 years	0.00	0.00	0.00	0.00
Total	\$155,000.00	\$155,444.85		100.00%

Additional information

Accrued interest on sales

THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
5,307.02	5,307.02		410,956.02	550,956.02

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	77.47	0.01	534,360.77	53.43
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	77.47		\$534,360.77	\$53.43

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

**THE WESTERMAN FOUNDATION
CASH ACCOUNT**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 6915-1591

Bank Deposit Sweep Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	250,000 00	12/30
WELLS FARGO FINANCIAL NATIONAL BANK	250,000 00	12/30
WELLS FARGO BANK SOUTH CENTRAL, N A	34,361.63	12/30
Total Bank Deposits	\$534,361.63	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO & CO SR UNSECURED CPN 1 500% DUE 01/16/18 DTD 12/26/12 FC 07/16/13 Moody A2, S&P A CUSIP 94974BFG0 Acquired 04/11/14 L nc	11 57	80,000	99 88	79,906.40	99.7320	79,785 60	-120 80	550.00	1,200.00	1.50
WELLS FARGO & CO SR UNSECURED CPN 2 150% DUE 01/15/19 DTD 10/28/13 FC 01/15/14 Moody A2, S&P A CUSIP 94974BFQ8 Acquired 04/11/14 L nc	10 97	75,000	100 42 100.96	75,317 34 75,720 00	100 8790	75,659 25	341 91	743 54	1,612.50	2 13

**THE WESTERMAN FOUNDATION
CASH ACCOUNT**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER. 6915-1591

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Total Corporate Bonds	22.53	155,000		\$155,223.74 \$155,626.40		\$155,444.85	\$221.11	\$1,293.54	\$2,812.50	1.81
Total Fixed Income Securities	22.53			\$155,223.74 \$155,626.40		\$155,444.85	\$221.11	\$1,293.54	\$2,812.50	1.81

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/08	Cash	DEPOSIT		FUNDS RECD		119,306.63
				Total Deposits:		\$119,306.63

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/20	Cash	INTEREST		BANK DEPOSIT SWEEP		0.86
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP		1.18
				123016 534,359		
				Total Income and distributions:		\$2.04

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/07	Cash	SALE ACCRUED INT	-150,000 00000	FEDERAL NATL MTG ASSN NOTES CPN 5.375% DUE 06/12/17 DTD 06/08/07 FC 12/12/07 CUSIP 31398ADM1	102.1562	153,227.43 3,941.67
12/19	Cash	SALE ACCRUED INT	-64,000 00000	CITIGROUP INC SR UNSECURED CPN 2.500% DUE 07/29/19 DTD 07/29/14 FC 01/29/15 CUSIP 172967HU8	99.9870	63,984.68 635.56

**THE WESTERMAN FOUNDATION
ABERDEEN EMERGING MKTS**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7421-4695

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1.22	0.01	12,604.16	1.26
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	1.22		\$12,604.16	\$1.26

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN FDS EMERGING MARKETS FUND INSTITUTIONAL CLASS ABEMX	98.78	81,296.02400	12.5600	1,021,078.06	1,349.51	0.13
Total Open End Mutual Funds	98.78			\$1,021,078.06	\$1,349.51	0.13
Total Mutual Funds	98.78			\$1,021,078.06	\$1,349.51	0.13

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.00

**THE WESTERMAN FOUNDATION
HEDGEFUND ROBECO**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER. 7475-6646

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BOSTON PARTNERS LONG/SHORT RESEARCH FUND									
CL INSTITUTIONAL BPIRX									
On Reinvestment Acquired 12/30/14 L Reinvestments L		86,206.89700 3,361.58700	15.37 14.83	1,325,000.00 49,885.95		1,331,896.55 51,936.52	6,896.55 2,050.57		
Total	100.00	89,568.48400	\$15.35	\$1,374,885.95	15.4500	\$1,383,833.07	\$8,947.12	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$1,325,000.00 \$58,833.07			
Total Open End Mutual Funds	100.00			\$1,374,885.95		\$1,383,833.07	\$8,947.12		
Total Mutual Funds	100.00			\$1,374,885.95		\$1,383,833.07	\$8,947.12		

**THE WESTERMAN FOUNDATION
CAPITAL GROUP INTL**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8231-2817

Additional information

Gross proceeds

THIS PERIOD 15,778.68	THIS YEAR 457,198.18	THIS PERIOD -385.34	THIS YEAR -6,625.57
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Foreign withholding

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	0.00	46.69	0.00
BANK DEPOSIT SWEEP	4.84	0.01	98,404.93	9.84
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	4.84		\$98,451.62	\$9.84

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AIA GROUP LTD SPONSORED ADR AAGIY Acquired 11/03/15 L	2.82	2,556	24.27	62,034.12	22.4700	57,433.32	-4,600.80	874.15	1.52

THE WESTERMAN FOUNDATION
CAPITAL GROUP INTL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8231-2817

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIR LIQUIDE ADR									
AIQUY									
Acquired 12/31/14 L		371	24.80	9,221.06		8,251.04	-970.02		
Acquired 03/04/15 L		2	25.96	52.03		44.48	-7.55		
Acquired 06/18/15 L		87	25.54	2,227.25		1,934.88	-292.37		
Total	0.50	460	\$25.00	\$11,500.34	22.2400	\$10,230.40	-\$1,269.94	\$200.10	1.96
AIRBUS GROUP ADR									
EADSY									
Acquired 11/11/15 L		850	17.79	15,125.41		13,957.00	-1,168.41		
Acquired 06/15/16 S		971	14.57	14,150.48		15,943.82	1,793.34		
Total	1.47	1,821	\$16.08	\$29,275.89	16.4200	\$29,900.82	\$624.93	\$963.30	3.22
AMADEUS IT GROUP SA ADR									
UNSPONSORED ADR									
AMADY									
Acquired 12/09/15 L	1.15	514	41.75	21,460.58	45.7300	23,505.22	2,044.64	329.98	1.40
ASAH I KASEI CORP ADR									
AHKSJ									
Acquired 11/04/16 S	0.73	856	18.38	15,739.96	17.3700	14,868.72	-871.24	226.84	1.52
ASML HOLDING NV									
NY REGISTRY SHS NEW 2012									
ASML									
Acquired 11/03/15 L	2.08	378	95.40	36,064.94	112.2000	42,411.60	6,346.66	456.88	1.07
ASSA ABLOY AB - ADR									
ASAZY									
Acquired 11/03/15 L	1.84	4,043	10.07	40,726.07	9.2500	37,397.75	-3,328.32	477.07	1.27
ASSOC BRITISH FOODS									
LTD ADR NEW									
ASBFY									
Acquired 11/03/15 L		245	53.24	13,043.80		8,285.90	-4,757.90		
Acquired 09/02/16 S		218	42.24	9,210.43		7,372.76	-1,837.67		
Total	0.77	463	\$48.07	\$22,254.23	33.8200	\$15,658.66	-\$6,595.57	\$190.75	1.22

THE WESTERMAN FOUNDATION
CAPITAL GROUP INTL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8231-2817

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ASTRAZENECA PLC									
SPON ADR									
AZN		1,508	32.35	48,786.21		41,198.56	-7,587.65		
Acquired 11/03/15 L		354	28.66	10,147.55		9,671.28	-476.27		
Acquired 02/29/16 S									
Total	2.50	1,862	\$31.65	\$58,933.76	27.3200	\$50,869.84	-\$8,063.92	\$2,550.94	5.01
BAYERISCHE MOTOREN WERK									
AG - SPON ADR									
BMWYY	0.75	490	34.19	16,755.55	31.0100	15,194.90	-1,560.65	412.09	2.71
Acquired 11/03/15 L									
BNP PARIBAS ADR									
BNPQY		284	29.65	8,437.43		9,045.40	607.97		
Acquired 12/31/14 L		268	30.30	8,136.69		8,535.80	399.11		
Acquired 06/18/15 L		346	32.77	11,362.73		11,020.10	-342.63		
Acquired 08/19/15 L									
Total	1.41	898	\$31.11	\$27,936.85	31.8500	\$28,601.30	\$664.45	\$994.98	3.48
BRENTTAG AG UNSP ADR									
BNTGY	0.51	928	10.84	10,067.78	11.1000	10,300.80	233.02	135.48	1.31
Acquired 12/20/16 S									
BRITISH AMERN TOB PLC									
SPON ADR									
BTI		100	118.76	11,876.60		11,267.00	-609.60		
Acquired 11/03/15 L		107	114.58	12,260.27		12,055.69	-204.58		
Acquired 11/11/15 L		98	109.03	10,685.62		11,041.66	356.04		
Acquired 02/29/16 S									
Total	1.69	305	\$114.17	\$34,822.49	112.6700	\$34,364.35	-\$458.14	\$1,324.31	3.85
CANADIAN NATL RY CO									
CNI	0.65	197	60.79	11,976.81	67.4000	13,277.80	1,300.99	228.46	1.72
Acquired 11/03/15 L									
CARLSBERG AS-B									
SPONSORED ADR									
CABGY		1,329	16.93	22,510.47		22,938.54	428.07		
Acquired 02/02/16 S		468	19.44	9,099.51		8,077.68	-1,021.83		
Acquired 04/04/16 S									
Total	1.52	1,797	\$17.59	\$31,609.98	17.2600	\$31,016.22	-\$593.76	\$318.06	1.03

THE WESTERMAN FOUNDATION
CAPITAL GROUP INTL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8231-2817

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR									
CFRUY									
Acquired 11/03/15 L	1.20	3,720	8.60	32,012.45	6.5600	24,403.20	-7,609.25	372.00	1.52
DANONE									
SPONSORED ADR									
DANOY									
Acquired 11/03/15 L	0.81	1,315	13.99	18,440.23	12.5800	16,542.70	-1,897.53	307.71	1.86
DENSO CORPORATION									
ADR									
DNZOY									
Acquired 12/20/16 S	0.49	460	22.11	10,172.85	21.6500	9,959.00	-213.85	214.82	2.15
DIAGEO PLC									
SPONSORED ADR NEW									
DEO									
Acquired 12/31/14 L		236	114.69	27,069.15		24,529.84	-2,539.31		
Acquired 03/04/15 L		7	116.77	817.46		727.58	-89.88		
Acquired 11/03/15 L		35	115.86	4,055.10		3,637.90	-417.20		
Total	1.42	278	\$114.90	\$31,941.71	103.9400	\$28,895.32	-\$3,046.39	\$866.24	3.00
DNB ASA									
SPONSORED ADR									
DNHBY									
Acquired 09/02/16 S	0.67	91	121.28	11,036.71	148.8000	13,540.80	2,504.09	424.78	3.13
ENBRIDGE INC									
ENB									
Acquired 12/31/14 L		348	51.39	17,886.16		14,657.76	-3,228.40		
Acquired 03/04/15 L		8	46.15	369.20		336.96	-32.24		
Acquired 06/18/15 L		25	45.52	1,138.13		1,053.00	-85.13		
Acquired 11/03/15 L		389	42.90	16,688.10		16,384.68	-303.42		
Total	1.59	770	\$46.86	\$36,081.59	42.1200	\$32,432.40	-\$3,649.19	\$1,262.03	3.89
ESSILOR INTL-SPONSORED									
ADR									
ESLOY									
Acquired 11/03/15 L		311	65.33	20,358.27		17,580.83	-2,777.44		
Acquired 07/11/16 S		137	66.78	9,167.71		7,744.61	-1,423.10		
Total	1.24	448	\$65.91	\$29,525.98	56.5300	\$25,325.44	-\$4,200.54	\$215.93	0.85

THE WESTERMAN FOUNDATION
CAPITAL GROUP INTL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8231-2817

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FANUC CORP UNSPONSORED ADR									
FANUY									
Acquired 12/31/14 L		1,150	16.59	19,078.50		19,147.50	69.00		
Acquired 03/04/15 L		45	19.04	857.12		749.25	-107.87		
Acquired 11/03/15 L		1,075	17.83	19,175.85		17,898.75	-1,277.10		
Total	1.86	2,270	\$17.23	\$39,111.47	16.6500	\$37,795.50	-\$1,315.97	\$594.74	1.57
GEMAL TO NV SPONSORED ADR									
GTOMY									
Acquired 12/31/14 L		43	41.11	1,768.06		1,243.77	-524.29		
Acquired 06/18/15 L		38	45.88	1,743.50		1,099.15	-644.35		
Acquired 11/03/15 L		544	32.42	17,636.48		15,735.20	-1,901.28		
Total	0.89	625	\$33.84	\$21,148.04	28.9250	\$18,078.12	-\$3,069.92	\$126.87	0.70
GENMAB A/S SPON ADR									
GMXAY									
Acquired 12/02/16 S	1.13	277	84.78	23,484.06	82.9130	22,966.90	-517.16	N/A	N/A
GIVAUDAN-UNSPON-ADR									
GVDNY									
Acquired 12/09/15 L	0.69	386	37.05	14,304.77	36.5000	14,089.00	-215.77	379.05	2.69
GRIFOLS S A									
SPONSORED ADR REPSTG 1/2									
CL B NON VTG NEW									
GRFS									
Acquired 11/03/15 L	0.54	682	17.71	12,085.00	16.0700	10,959.74	-1,125.26	182.77	1.66
HDFC BANK LTD-ADR									
HDB									
Acquired 11/03/15 L	0.95	320	62.14	19,885.76	60.6800	19,417.60	-468.16	128.96	0.66
IMPERIAL BRANDS PLC ADR									
SPON									
IMBBY									
Acquired 11/03/15 L	1.04	484	53.90	26,087.60	43.5500	21,078.20	-5,009.40	962.19	4.56
ING GROEP N V									
SPON ADR									
ING									
Acquired 11/03/15 L	0.54	774	14.47	11,207.44	14.1000	10,913.40	-294.04	462.85	4.24

THE WESTERMAN FOUNDATION
CAPITAL GROUP INTL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8231-2817

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JAPAN TOBACCO INC ADR UNSPON 1 RCPT 5 ORD SHRS JAPAY Acquired 04/04/16 S	0.38	473	21.17	10,015.82	16.3350	7,726.45	-2,289.37	209.06	2.70
JARDINE MATHESON HLDGS LTD-UNSP ADR JMHL Acquired 11/03/15 L	1.37	503	53.42	26,872.78	55.4700	27,901.41	1,028.63	681.06	2.44
KDDI CORP-UNSPONSORED ADR KDDIY Acquired 11/04/15 L	0.56	904	12.00	10,848.00	12.6500	11,435.60	587.60	222.38	1.94
KERING SA SPON ADR PPRUY Acquired 11/30/16 S	0.76	696	21.67	15,118.69	22.3500	15,555.60	436.91	190.00	1.22
KEYENCE CORP KYCCF Acquired 11/03/15 L	3.88	115	529.18	60,855.70	686.3700	78,932.55	18,076.85	147.90	0.18
KUBOTA CORP KUBTY Acquired 12/31/14 L Acquired 03/04/15 L		112 18	72.78 79.21	8,151.92 1,425.78		7,963.20 1,279.80	-188.72 -145.98		
Total	0.45	130	\$73.67	\$9,577.70	71.1000	\$9,243.00	-\$334.70	\$136.76	1.48
L'OREAL CO ADR LRLCY Acquired 12/31/14 L Acquired 03/04/15 L Acquired 11/03/15 L		305 15 708	33.60 35.98 36.30	10,268.49 540.78 25,751.80		11,105.05 546.15 25,778.28	836.56 5.37 26.48		
Total	1.84	1,028	\$35.57	\$36,561.07	36.4100	\$37,429.48	\$868.41	\$563.34	1.51
LIBERTY GLOBAL PLC SHS CL A LBTYA Acquired 11/03/15 L Acquired 06/14/16 S		684 230	40.53 30.05	27,727.00 6,913.28		20,923.56 7,035.70	-6,803.44 122.42		

THE WESTERMAN FOUNDATION
CAPITAL GROUP INTL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8231-2817

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/11/16 S		423	29.45	12,458.00		12,939.57	481.57		
Total	2.01	1,337	\$35.23	\$47,098.28	30.5900	\$40,898.83	-\$6,199.45	N/A	N/A
LLOYDS BANKING GROUP PLC ADR									
LYG									
Acquired 11/03/15 L		8,142	4.65	37,933.58		25,240.20	-12,693.38		
Acquired 02/29/16 S		1,960	4.05	7,938.59		6,076.00	-1,862.59		
Total	1.54	10,102	\$4.54	\$45,872.17	3.1000	\$31,316.20	-\$14,555.97	\$1,323.36	4.23
LVMH MOET HENNESSY LOUIS VUITTON ADR									
LVMUY									
Acquired 11/03/15 L	0.91	487	37.17	18,140.44	37.9950	18,503.56	363.12	278.07	1.50
MEDTRONIC PLC MDT									
Acquired 11/11/15 L	0.84	240	76.33	18,319.68	71.2300	17,095.20	-1,224.48	412.80	2.41
MURATA MANUFACTURING-ADR MRAAY									
Acquired 11/03/15 L	2.47	1,505	38.17	57,445.85	33.3600	50,206.80	-7,239.05	577.92	1.15
NASPERS LTD-N SHS ADR SPON									
NPSNY									
Acquired 05/09/16 S	0.56	777	12.85	9,989.11	14.6200	11,359.74	1,370.63	21.44	0.18
NATIONAL GRID PLC SPON ADR NEW NGG									
Acquired 11/03/15 L	0.46	161	71.22	11,467.38	58.3300	9,391.13	-2,076.25	476.07	5.06
NESTLE S A REG ADR NSRGY									
Acquired 12/31/14 L		310	73.27	22,715.25		22,239.40	-475.85		
Acquired 03/04/15 L		1	78.17	78.17		71.74	-6.43		
Acquired 06/18/15 L		25	74.71	1,867.84		1,793.50	-74.34		
Acquired 11/03/15 L		161	76.24	12,274.64		11,550.14	-724.50		
Total	1.75	497	\$74.32	\$36,935.90	71.7400	\$35,654.78	-\$1,281.12	\$967.65	2.71

THE WESTERMAN FOUNDATION
CAPITAL GROUP INTL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8231-2817

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NIDEC CORPORATION-ADR									
NJDCY	0.86	817	17.42	14,232.71	21.4300	17,508.31	3,275.60	125.81	0.71
NOVARTIS AG									
SPON ADR									
NVS	0.81	225	90.38	20,336.84	72.8400	16,389.00	-3,947.84	518.17	3.16
NOVO NORDISK A S ADR									
NVO		544	42.75	23,256.00		19,507.84	-3,748.16		
Acquired 12/31/14 L		20	46.74	934.95		717.20	-217.75		
Acquired 03/04/15 L		32	55.24	1,767.68		1,147.52	-620.16		
Acquired 06/18/15 L		886	54.26	48,078.02		31,771.96	-16,306.06		
Acquired 11/03/15 L		630	35.32	22,255.25		22,591.80	336.55		
Acquired 11/03/16 S									
Total	3.72	2,112	\$45.59	\$96,291.90	35.8600	\$75,736.32	-\$20,555.58	\$2,175.36	2.87
NTT DOCOMO INC ADR									
SPONSORED ADR									
BONY 1/200TH ORD									
DCM	0.77	689	19.91	13,717.99	22.7500	15,674.75	1,956.76	423.73	2.70
PERNOD-RICARD SA-UNSPON									
ADR									
PDRDY	2.15	2,024	23.44	47,537.45	21.5750	43,667.80	-3,869.65	570.76	1.30
PRUDENTIAL PLC									
SPON ADR									
PUK		439	46.57	20,446.47		17,467.81	-2,978.66		
Acquired 12/31/14 L		13	49.65	645.46		517.27	-128.19		
Acquired 03/04/15 L		335	34.80	11,659.91		13,329.65	1,669.74		
Acquired 02/29/16 S									
Total	1.54	787	\$41.62	\$32,751.84	39.7900	\$31,314.73	-\$1,437.11	\$1,096.29	3.50
RECKITT BENCKISER PLC									
SPONSORED ADR									
RBGLY		423	16.57	7,009.97		7,106.40	96.43		
Acquired 12/31/14 L		261	18.83	4,916.40		4,384.80	-531.60		
Acquired 08/19/15 L									
Total	0.56	684	\$17.44	\$11,926.37	16.8000	\$11,491.20	-\$435.17	\$264.02	2.30

THE WESTERMAN FOUNDATION
CAPITAL GROUP INTL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8231-2817

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 12/31/14 L		609	34.23	20,849.11		17,374.77	-3,474.34		
Acquired 03/04/15 L		65	33.19	2,157.82		1,854.45	-303.37		
Acquired 11/03/15 L		599	33.88	20,294.12		17,089.47	-3,204.65		
Acquired 07/11/16 S		394	32.60	12,846.96		11,240.82	-1,606.14		
Acquired 08/30/16 S		576	30.99	17,855.37		16,433.28	-1,422.09		
Total	3.14	2,243	\$32.99	\$74,003.38	28.5300	\$63,992.79	-\$10,010.59	\$1,879.63	2.94
ROYAL DUTCH SHELL PLC									
ADR B									
RDS/B									
Acquired 08/30/16 S	0.58	202	52.80	10,666.63	57.9700	11,709.94	1,043.31	759.52	6.48
RYOHIN KEIKAKU CO UNSP									
ADR									
RYKKY									
Acquired 10/03/16 S	1.54	795	41.79	33,230.60	39.3725	31,301.13	-1,929.47	306.87	0.98
SAFRAN SA-UNSPON ADR									
SAFRY									
Acquired 11/03/15 L		2,192	18.61	40,885.69		39,390.24	-1,495.45		
Acquired 12/09/15 L		635	17.35	11,039.54		11,410.95	371.41		
Total	2.50	2,827	\$18.37	\$51,925.23	17.9700	\$50,801.19	-\$1,124.04	\$797.21	1.57
SAMPO OYJ-A SHS UNSP ADR									
SAXPY									
Acquired 11/03/15 L		1,554	24.68	38,360.49		34,794.06	-3,566.43		
Acquired 05/09/16 S		395	22.23	8,784.56		8,844.05	59.49		
Total	2.14	1,949	\$24.19	\$47,145.05	22.3900	\$43,638.11	-\$3,506.94	\$1,943.15	4.45
SAMSONITE INTERNATIONAL									
SA-UNSPONSORED ADR									
SMSEY									
Acquired 11/03/15 L	0.62	890	15.56	13,852.85	14.0800	12,531.20	-1,321.65	258.99	2.06
SAP SE-SPONSORED ADR									
SAP									
Acquired 12/31/14 L		117	70.27	8,221.77		10,112.31	1,890.54		
Acquired 03/04/15 L		10	69.57	695.70		864.30	168.60		
Acquired 06/18/15 L		28	72.54	2,031.12		2,420.04	388.92		
Acquired 08/30/16 S		279	88.79	24,773.00		24,113.97	-659.03		
Total	1.84	434	\$82.31	\$35,721.59	86.4300	\$37,510.62	\$1,789.03	\$404.05	1.08

THE WESTERMAN FOUNDATION
CAPITAL GROUP INTL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8231-2817

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SIEMENS A G - ADR									
SIEGY									
Acquired 08/30/16 S	0.52	87	121.04	10,531.24	122.4200	10,650.54	119.30	239.59	2.24
SINGAPORE TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 12/31/14 L		372	29.56	10,996.32		9,277.68	-1,718.64		
Acquired 03/04/15 L		53	30.43	1,613.17		1,321.82	-291.35		
Acquired 06/18/15 L		52	31.74	1,650.58		1,296.88	-353.70		
Total	0.58	477	\$29.90	\$14,260.07	24.9400	\$11,896.38	-\$2,363.69	\$587.18	4.94
SMC CORP/JAPAN									
SMECF									
Acquired 11/03/15 L	2.35	200	253.55	50,711.50	238.6500	47,730.00	-2,981.50	342.96	0.71
SOFTBANK GROUP CORP UNSPON ADR									
SFTBY									
Acquired 11/03/15 L	1.74	1,069	28.05	29,990.79	33.0300	35,309.07	5,318.28	142.17	0.40
SUMITOMO MITSUI FINL GROUP INC SPON ADR									
SMFG									
Acquired 11/03/15 L	0.55	1,478	7.98	11,809.07	7.6400	11,291.92	-517.15	351.76	3.11
SVENSKA ADR									
HANDELSBANKEN AB									
SVNLY									
Acquired 11/03/15 L	0.71	2,094	6.74	14,124.03	6.9100	14,469.54	345.51	544.44	3.76
SYSMEX CORP UNSPONSORED ADR									
SSMXY									
Acquired 06/18/15 L		736	29.75	21,902.70		21,344.00	-558.70		
Acquired 11/03/15 L		370	28.56	10,569.05		10,730.00	160.95		
Total	1.58	1,106	\$29.36	\$32,471.75	29.0000	\$32,074.00	-\$397.75	\$213.45	0.67
TAIWAN SEMICONDUCTOR MFG CO LTD ADR									
TSM									
Acquired 12/31/14 L		1,016	22.50	22,870.05		29,210.00	6,339.95		
Acquired 03/04/15 L		99	24.16	2,392.75		2,846.25	453.50		

THE WESTERMAN FOUNDATION
CAPITAL GROUP INTL

DECEMBER 1, 2016 - DECEMBER 31, 2016
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/03/15 L		573	22.89	13,119.47		16,473.75	3,354.28		
Total	2.38	1,688	\$22.74	\$38,382.27	28.7500	\$48,530.00	\$10,147.73	\$1,269.37	2.62
TOTAL S A SPONS ADR TOT									
Acquired 11/03/15 L		361	50.88	18,406.26		18,400.17	-6.09		
Acquired 11/11/15 L		509	49.31	25,099.25		25,943.73	844.48		
Total	2.18	870	\$50.01	\$43,505.51	50.9700	\$44,343.90	\$838.39	\$1,986.21	4.48
UBS GROUP AG									
Acquired 11/03/15 L	0.57	739	19.23	14,218.30	15.6700	11,580.13	-2,638.17	618.17	5.33
UNILEVER PLC SPONS ADR UL									
Acquired 11/03/15 L	1.09	547	44.56	24,377.65	40.7000	22,262.90	-2,114.75	755.95	3.39
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 11/03/15 L		835	33.40	27,894.26		20,399.05	-7,495.21		
Acquired 12/09/15 L		392	32.82	12,866.42		9,576.56	-3,289.86		
Acquired 08/30/16 S		303	30.59	9,271.77		7,402.29	-1,869.48		
Total	1.84	1,530	\$32.70	\$50,032.45	24.4300	\$37,377.90	-\$12,654.55	\$2,284.29	6.11
WPP PLC NEW ADR WPPGY									
Acquired 02/01/16 S	0.55	101	108.19	10,927.35	110.6600	11,176.66	249.31	334.51	2.99
WYNN MACAU LTD UNSPONSORED ADR WYNNMY									
Acquired 04/08/16 S	0.52	675	16.02	10,818.63	15.7100	10,604.25	-214.38	N/A	N/A
Total Stocks and ETFs	95.16			\$2,042,304.62		\$1,936,643.63	-\$105,660.99	\$43,585.75	2.25
Total Stocks, options & ETFs	95.16			\$2,042,304.62		\$1,936,643.63	-\$105,660.99	\$43,585.75	2.25

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			123,553.80

**THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8477-3896

Additional information

Gross proceeds	THIS PERIOD 4,303.26	THIS YEAR 1,509,503.24	Foreign withholding	THIS PERIOD -556.32	THIS YEAR -7,563.93
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.40	0.00	4,354.45	0.00
BANK DEPOSIT SWEEP	5.07	0.01	55,872.74	5.58
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	5.47		\$60,227.19	\$5.58

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN	0.96	90	117.75	10,597.66	117.1300	10,541.70	-55.96	217.80	2.06
Acquired 11/14/16 S									

THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8477-3896

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACTELION LTD UNSPONSORED ADR									
ALIOY									
Acquired 04/01/15 L	1.08	219	29.13	6,380.12	54.4500	11,924.55	5,544.43	N/A	N/A
ALLIANCE GLOBAL GROUP INC-UNSPONSORED ADR									
ALGGY									
Acquired 12/31/14 L	0.72	609	24.87	15,148.87	13.1100	7,983.99	-7,164.88	121.19	1.51
AMBEV SA ADR SPONSORED ADR									
ABEV									
Acquired 12/31/14 L	0.81	1,828	6.22	11,370.16	4.9100	8,975.48	-2,394.68	303.44	3.38
ANHEUSER BUSCH INBEV SA/INV-SPONSORED ADR									
BUD									
Acquired 12/31/14 L	2.90	303	113.14	34,283.39	105.4400	31,948.32	-2,335.07	968.38	3.03
AON PLC CLASS A									
AON									
Acquired 07/09/15 L		63	100.37	6,323.46		7,026.39	702.93		
Acquired 08/14/15 L		47	101.81	4,785.19		5,241.91	456.72		
Acquired 10/01/15 L		56	88.06	4,931.78		6,245.68	1,313.90		
Total	1.68	166	\$96.63	\$16,040.43	111.5300	\$18,513.98	\$2,473.55	\$219.12	1.18
ASHTREAD GROUP PLC UNSPONSORED ADR									
ASHTY									
Acquired 12/31/14 L		26	72.37	1,881.74		2,064.40	182.66		
Acquired 04/01/15 L		111	65.03	7,218.42		8,813.40	1,594.98		
Total	0.99	137	\$66.42	\$9,100.16	79.4000	\$10,877.80	\$1,777.64	\$157.00	1.44
ASSA ABLOY AB - ADR									
ASAZY									
Acquired 12/31/14 L		2,290	8.90	20,388.63		21,182.50	793.87		
Acquired 10/21/16 S		226	9.86	2,228.47		2,090.50	-137.97		
Total	2.11	2,516	\$8.99	\$22,617.10	9.2500	\$23,273.00	\$655.90	\$296.88	1.28

THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8477-3896

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ASSOC BRITISH FOODS LTD ADR NEW									
ASBFY									
Acquired 12/31/14 L	0.77	252	49.14	12,384.54	33.8200	8,522.64	-3,861.90	103.82	1.21
BANCA MEDIOLANUM SPA ADR									
BNCDY									
Acquired 05/04/16 S		155	16.79	2,602.83		2,235.10	-367.73		
Acquired 05/24/16 S		418	16.91	7,070.80		6,027.56	-1,043.24		
Total	0.75	573	\$16.88	\$9,673.63	14.4200	\$8,262.66	-\$1,410.97	\$126.63	1.53
BB SEGURIDADE ADR									
PARTICIPACOES S/A									
BBSEY									
Acquired 02/24/15 L		288	11.33	3,264.62		2,470.18	-794.44		
Acquired 10/08/15 L		899	7.51	6,752.30		7,710.72	958.42		
Acquired 02/11/16 S		799	6.01	4,806.38		6,853.02	2,046.64		
Total	1.55	1,986	\$7.46	\$14,823.30	8.5770	\$17,033.92	\$2,210.62	\$810.28	4.76
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 10/09/15 L		235	37.94	8,918.13		8,408.30	-509.83		
Acquired 02/05/16 S		196	22.68	4,446.92		7,012.88	2,565.96		
Acquired 08/26/16 S		99	33.23	3,289.90		3,542.22	252.32		
Acquired 10/27/16 S		97	34.69	3,365.06		3,470.66	105.60		
Total	2.04	627	\$31.93	\$20,020.01	35.7800	\$22,434.06	\$2,414.05	\$376.20	1.68
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 12/31/14 L		211	108.71	22,937.81		23,773.37	835.56		
Acquired 07/31/15 L		18	118.72	2,136.99		2,028.06	-108.93		
Acquired 08/26/16 S		30	126.97	3,809.29		3,380.10	-429.19		
Total	2.65	259	\$111.52	\$28,884.09	112.6700	\$29,181.53	\$297.44	\$1,124.57	3.85
CANADIAN NATL RY CO									
CNI									
Acquired 07/25/16 S		150	63.37	9,505.67		10,110.00	604.33		
Acquired 09/23/16 S		66	64.45	4,254.33		4,448.40	194.07		
Total	1.32	216	\$63.70	\$13,760.00	67.4000	\$14,558.40	\$798.40	\$250.49	1.72

THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER. 8477-3896

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAPGEMINI SA - ADR									
CGEMY									
Acquired 02/17/16 S	0.73	480	16.17	7,779.58	16.8150	8,071.20	291.62	111.84	1.38
CARLSBERG AS-B									
SPONSORED ADR									
CABGY									
Acquired 12/17/15 L	0.99	635	17.82	11,317.41	17.2600	10,960.10	-357.31	112.39	1.02
CIA SANEAMENTO BASICO									
DE-ADR									
SBS									
Acquired 12/31/14 L	0.78	991	6.23	6,178.28	8.6800	8,601.88	2,423.60	N/A	N/A
COMPAGNIE FINANCIERE									
RICHEMONT SA-UNSPON ADR									
CFRUY									
Acquired 12/31/14 L		134	8.95	1,199.75		879.04	-320.71		
Acquired 03/09/16 S		564	6.71	3,788.95		3,699.84	-89.11		
Acquired 10/27/16 S		1,032	6.52	6,728.64		6,769.92	41.28		
Total	1.03	1,730	\$6.77	\$11,717.34	6.5600	\$11,348.80	-\$368.54	\$173.00	1.52
COMPASS GRP PLC SPON ADR									
1 RCPT= 1 ORD SHRS									
CMPGY									
Acquired 06/15/15 L		344	17.49	6,019.17		6,425.92	406.75		
Acquired 08/21/15 L		658	16.12	10,608.93		12,291.44	1,682.51		
Total	1.70	1,002	\$16.59	\$16,628.10	18.6800	\$18,717.36	\$2,089.26	\$372.74	1.99
CONTINENTAL AG									
SPON ADR									
CTTAY									
Acquired 01/22/15 L		41	45.77	1,876.81		1,578.50	-298.31		
Acquired 10/21/16 S		170	38.47	6,541.09		6,545.00	3.91		
Acquired 10/27/16 S		171	38.25	6,540.75		6,583.50	42.75		
Total	1.33	382	\$39.16	\$14,958.65	38.5000	\$14,707.00	-\$251.65	\$236.45	1.61
DAIWA HOUSE IND LTD									
COMM ADRS									
JAPAN									
DWAHY									
Acquired 12/31/14 L	2.41	980	19.05	18,673.90	27.1500	26,607.00	7,933.10	547.82	2.05

THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8477-3896

Stocks, options & ETFs
Stocks and ETFs continued

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ESTADIO PARTICIPACOES SA									
SPONSORED ADR									
ECPCY		1,505	8.83	13,289.97		7,600.25	-5,689.72		
Acquired 12/31/14 L		4	4.64	18.56		20.20	1.64		
Acquired 12/23/16 S		313	4.91	1,539.37		1,580.65	41.28		
Total	0.84	1,822	\$8.15	\$14,847.90	5.0500	\$9,201.10	-\$5,646.80	\$419.06	4.55
FANUC CORP									
UNSPONSORED ADR									
FANUY	1.06	700	16.07	11,254.27	16.6500	11,655.00	400.73	183.40	1.57
Acquired 03/08/16 S									
GEA GROUP AG - SPON ADR									
GEAGY		97	41.26	4,002.85		3,903.28	-99.57		
Acquired 10/14/15 L		96	41.40	3,974.50		3,863.04	-111.46		
Acquired 01/27/16 S									
Total	0.70	193	\$41.33	\$7,977.35	40.2400	\$7,766.32	-\$211.03	\$170.41	2.19
INFORMA PLC SPON ADR									
1 RCPT= 2 ORD SHRS									
IFJPY		843	14.73	12,417.39		14,162.40	1,745.01		
Acquired 12/31/14 L		49	18.19	891.59		823.20	-68.39		
Acquired 10/21/16 S									
Total	1.36	892	\$14.92	\$13,308.98	16.8000	\$14,985.60	\$1,676.62	\$454.02	3.03
JAPAN TOBACCO INC ADR									
UNSPON									
1 RCPT 5 ORD SHRS									
JAPAY		368	15.60	5,743.37		6,011.28	267.91		
Acquired 02/19/15 L		356	15.87	5,652.03		5,815.26	163.23		
Acquired 04/01/15 L									
Total	1.07	724	\$15.74	\$11,395.40	16.3350	\$11,826.54	\$431.14	\$320.00	2.71
KASIKORNBANK PUB CO LTD									
UNSPONSORED ADR									
KPCPY		133	27.87	3,706.71		2,620.10	-1,086.61		
Acquired 12/31/14 L		239	19.24	4,598.62		4,708.30	109.68		
Acquired 02/08/16 S									
Total	0.67	372	\$22.33	\$8,305.33	19.7000	\$7,328.40	-\$976.93	\$135.03	1.84

THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8477-3896

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KBC GROEP NV - UNSPN ADR									
KBCSY		70	31.13	2,179.67		2,169.12	-10.55		
Acquired 04/01/15 L		195	30.12	5,874.43		6,042.56	168.13		
Acquired 10/27/16 S									
Total	0.75	265	\$30.39	\$8,054.10	30.9875	\$8,211.68	\$157.58	\$90.10	1.10
KDDI CORP-UNSPONSORED									
ADR									
KDDIY		381	10.57	4,028.38		4,819.65	791.27		
Acquired 12/31/14 L		615	15.55	9,564.17		7,779.75	-1,784.42		
Acquired 09/28/16 S									
Total	1.14	996	\$13.65	\$13,592.55	12.6500	\$12,599.40	-\$993.15	\$245.01	1.94
KOC HOLDING AS-UNSPON									
ADR									
KHOLY		367	26.60	9,764.03		7,127.14	-2,636.89		
Acquired 01/22/15 L	0.65				19.4200			140.19	1.96
MAKITA CORPORATION ADR									
NEW 11/76									
MKTAY		305	45.47	13,868.35		20,407.55	6,539.20		
Acquired 12/31/14 L		35	74.19	2,596.86		2,341.85	-255.01		
Acquired 08/29/16 S									
Total	2.06	340	\$48.43	\$16,465.21	66.9100	\$22,749.40	\$6,284.19	\$293.08	1.29
MOBILE TELESYSTEMS -									
PJSC SPON ADR									
MBT		710	7.34	5,214.45		6,468.10	1,253.65		
Acquired 12/31/14 L	0.59				9.1100			457.24	7.06
MR PRICE GROUP LTD									
SPONSORED ADR									
MRPLY		148	20.29	3,002.92		1,716.80	-1,286.12		
Acquired 12/31/14 L		37	20.44	756.48		429.20	-327.28		
Acquired 01/08/15 L		538	11.68	6,286.75		6,240.80	-45.95		
Acquired 03/09/16 S									
Total	0.76	723	\$13.90	\$10,046.15	11.6000	\$8,386.80	-\$1,659.35	\$236.42	2.82

THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8477-3896

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NAMPAK LTD-SPONRD ADR NEW									
NPKLY		2,145	3.82	8,194.78		2,788.50	-5,406.28		
Acquired 12/31/14 L		1,268	3.49	4,434.45		1,648.40	-2,786.05		
Acquired 04/16/15 L									
Total	0.40	3,413	\$3.70	\$12,629.23	1.3000	\$4,436.90	-\$8,192.33	\$225.94	5.09
NOVARTIS AG SPON ADR									
NVS		504	93.64	47,197.68		36,711.36	-10,486.32		
Acquired 12/31/14 L		27	79.86	2,156.40		1,966.68	-189.72		
Acquired 08/26/16 S									
Total	3.51	531	\$92.95	\$49,354.08	72.8400	\$38,678.04	-\$10,676.04	\$1,222.89	3.16
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR									
TLK		733	22.84	16,746.74		21,374.28	4,627.54		
Acquired 12/31/14 L		98	22.47	2,202.82		2,857.68	654.86		
Acquired 01/08/15 L									
Total	2.20	831	\$22.80	\$18,949.56	29.1600	\$24,231.96	\$5,282.40	\$481.14	1.99
PRUDENTIAL PLC SPON ADR									
PUK		553	46.68	25,819.22		22,003.87	-3,815.35		
Acquired 12/31/14 L		98	44.99	4,409.99		3,899.42	-510.57		
Acquired 12/16/15 L		178	37.07	6,598.81		7,082.62	483.81		
Acquired 08/16/16 S									
Total	2.99	829	\$44.42	\$36,828.02	39.7900	\$32,985.91	-\$3,842.11	\$1,154.79	3.50
RED ELECTRICA CORPORACION SA									
RDEIY		455	10.98	5,001.14		4,247.61	-753.53		
Acquired 12/31/14 L		900	10.06	9,065.59		8,403.87	-661.72		
Acquired 03/20/15 L									
Total	1.15	1,356	\$10.37	\$14,066.73	9.3300	\$12,651.48	-\$1,415.25	\$432.56	3.42

THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8477-3896

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ADR	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
RELX PLC	ADR									
SPON										
1 RCPT= 1 ORD SHRS										
RELX										
Acquired 09/30/15 L			162	17.24	2,793.23		2,911.14	117.91		
Acquired 12/15/15 L			703	17.70	12,445.35		12,632.91	187.56		
Total		1.41	865	\$17.62	\$15,238.58	17.9700	\$15,544.05	\$305.47	\$396.17	2.55
ROYAL DUTCH SHELL PLC										
ADR CL A										
RDS/A										
Acquired 07/31/15 L			48	57.43	2,756.75		2,610.24	-146.51		
Acquired 02/05/16 S			130	44.61	5,799.88		7,069.40	1,269.52		
Acquired 03/08/16 S			183	47.15	8,629.60		9,951.54	1,321.94		
Total		1.78	361	\$47.61	\$17,186.23	54.3800	\$19,631.18	\$2,444.95	\$1,153.75	5.88
RYANAIR HLDGS PLC										
SPONSORED ADR NEW										
RYAAY										
Acquired 12/31/14 L			66	73.43	4,846.72		5,495.16	648.44		
Acquired 05/31/16 S			92	87.31	8,033.25		7,659.92	-373.33		
Total		1.19	158	\$81.52	\$12,879.97	83.2600	\$13,155.08	\$275.11	N/A	N/A
RYOHIN KEIKAKU CO UNSP										
ADR										
RYKKY										
Acquired 12/31/14 L			232	24.75	5,742.00		9,134.42	3,392.42		
Acquired 07/07/16 S			91	45.61	4,150.56		3,582.90	-567.66		
Acquired 12/08/16 S			114	39.19	4,468.37		4,488.46	20.09		
Total		1.56	437	\$32.86	\$14,360.93	39.3725	\$17,205.78	\$2,844.85	\$168.68	0.98
SAMPO OY-JA SHS UNSP ADR										
SAXPY										
Acquired 12/31/14 L			663	23.54	15,607.02		14,844.57	-762.45		
Acquired 01/08/15 L			47	23.08	1,084.86		1,052.33	-32.53		
Acquired 09/08/16 S			144	22.17	3,193.36		3,224.16	30.80		
Acquired 12/01/16 S			184	22.19	4,084.17		4,119.76	35.59		
Total		2.11	1,038	\$23.09	\$23,969.41	22.3900	\$23,240.82	-\$728.59	\$1,034.88	4.45

THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8477-3896

Stocks, options & ETFs
Stocks and ETFs continued

STOCKS and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SANLAM LTD SPONSORED ADR									
SLLDY		506	13.56	6,865.20		4,629.85	-2,235.35		
Acquired 03/25/15 L		769	11.10	8,539.82		7,036.27	-1,503.55		
Acquired 07/09/15 L									
Total	1.06	1,275	\$12.08	\$15,405.02	9.1499	\$11,666.12	-\$3,738.90	\$335.32	2.87
SAP SE-SPONSORED ADR									
SAP									
Acquired 07/22/16 S		14	84.67	1,185.44		1,210.02	24.58		
Acquired 09/23/16 S		127	92.46	11,742.71		10,976.61	-766.10		
Acquired 10/27/16 S		75	87.74	6,580.70		6,482.25	-98.45		
Acquired 11/22/16 S		38	85.21	3,238.09		3,284.34	46.25		
Total	1.99	254	\$89.55	\$22,746.94	86.4300	\$21,953.22	-\$793.72	\$236.47	1.08
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 12/31/14 L	1.25	727	18.11	13,165.97	18.9600	13,783.92	617.95	215.91	1.56
SHIRE PLC									
SHPG									
Acquired 12/31/14 L		20	212.34	4,246.80		3,407.60	-839.20		
Acquired 02/13/15 L		9	239.75	2,157.84		1,533.42	-624.42		
Acquired 10/21/15 L		37	211.16	7,813.22		6,304.06	-1,509.16		
Acquired 02/16/16 S		42	161.83	6,797.25		7,155.96	358.71		
Acquired 10/27/16 S		33	180.00	5,940.07		5,622.54	-317.53		
Total	2.18	141	\$191.17	\$26,955.18	170.3800	\$24,023.58	-\$2,931.60	\$113.36	0.47
SIGNET JEWELERS LTD									
SIG									
Acquired 02/16/16 S		42	104.52	4,390.25		3,958.92	-431.33		
Acquired 06/24/16 S		115	84.80	9,752.32		10,839.90	1,087.58		
Total	1.34	157	\$90.08	\$14,142.57	94.2600	\$14,798.82	\$656.25	\$163.28	1.10
SOFTBANK GROUP CORP									
UNSPON ADR									
SFTBY									
Acquired 12/31/14 L		406	29.90	12,141.42		13,410.18	1,268.76		
Acquired 12/17/15 L		107	25.47	2,726.15		3,534.21	808.06		
Total	1.54	513	\$28.98	\$14,867.57	33.0300	\$16,944.39	\$2,076.82	\$68.22	0.40

THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8477-3896

Stocks, options & ETFs
Stocks and ETFs continued

Stocks and EIFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SONY CORP ADR NEW									
SNE									
Acquired 02/11/15 L		194	26 08	5,060 23		5,437 82	377.59		
Acquired 07/14/15 L		125	28 33	3,541.77		3,503.75	-38 02		
Acquired 12/16/15 L		207	24 93	5,161 92		5,802.21	640.29		
Total	1.34	526	\$26.17	\$13,763.92	28.0300	\$14,743.78	\$979.86	\$80.47	0.55
STATOIL ASA									
STO									
Acquired 11/07/16 S	1 10	665	16 80	11,175.86	18.2400	12,129.60	953.74	415 62	3 42
SUMITOMO MITSUI FINL GROUP INC SPON ADR									
SMFG									
Acquired 12/31/14 L		2,692	7 31	19,690.36		20,566 88	876 52		
Acquired 10/20/16 S		227	6 66	1,512 51		1,734.28	221 77		
Total	2.02	2,919	\$7.26	\$21,202.87	7.6400	\$22,301.16	\$1,098.29	\$694.72	3.12
SUNCOR ENERGY INC NEW									
SU									
Acquired 11/16/16 S	1 31	441	30 24	13,336.02	32 6900	14,416 29	1,080.27	395.48	2 74
SWEDBANK AB-ADR									
SWDBY									
Acquired 12/31/14 L	1 35	617	25 20	15,551 48	24 1500	14,900.55	-650.93	671.29	4.50
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 12/31/14 L		1,595	22 58	36,022.11		45,856 25	9,834 14		
Acquired 01/08/15 L		59	21 83	1,288.30		1,696.25	407 95		
Total	4.32	1,654	\$22.56	\$37,310.41	28.7500	\$47,552.50	\$10,242.09	\$1,243.80	2.62
TELENOR ASA-ADS									
TELNY									
Acquired 05/11/15 L		275	24 11	6,631 89		4,101 63	-2,530.26		
Acquired 06/09/15 L		192	22 85	4,388.35		2,863.68	-1,524 67		
Acquired 10/25/16 S		351	16 95	5,952.68		5,235.16	-717.52		
Total	1.11	818	\$20.75	\$16,972.92	14.9150	\$12,200.47	-\$4,772.45	\$583.23	4.78

THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8477-3896

Stocks, options & ETFs
Stocks and ETFs continued

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TENCENT HOLDINGS LTD-									
UNSP ADR									
TCEHY		271	22.67	6,144.57		6,563.62	419.05		
Acquired 06/24/16 S		462	22.54	10,414.31		11,189.64	775.33		
Acquired 07/07/16 S									
Total	1.61	733	\$22.59	\$16,558.88	24.2200	\$17,753.26	\$1,194.38	\$38.99	0.22
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA		96	57.40	5,510.92		3,480.00	-2,030.92		
Acquired 12/31/14 L		39	57.64	2,248.04		1,413.75	-834.29		
Acquired 01/08/15 L		84	58.65	4,926.71		3,045.00	-1,881.71		
Acquired 01/22/15 L		143	55.89	7,993.60		5,183.75	-2,809.85		
Acquired 02/16/16 S									
Total	1.19	362	\$57.13	\$20,679.27	36.2500	\$13,122.50	-\$7,556.77	\$418.47	3.19
TURKCELL ILETISIM									
HIZMETLERI									
TKC		1,341	15.18	20,366.30		9,252.90	-11,113.40		
Acquired 12/31/14 L		291	10.56	3,073.77		2,007.90	-1,065.87		
Acquired 11/04/15 L									
Total	1.02	1,632	\$14.36	\$23,440.07	6.9000	\$11,260.80	-\$12,179.27	N/A	N/A
UNILEVER PLC SPONS ADR									
UL									
Acquired 12/31/14 L		136	40.90	5,562.98		5,535.20	-27.78		
Acquired 01/22/15 L		188	41.55	7,812.06		7,651.60	-160.46		
Acquired 10/01/15 L		96	41.13	3,949.16		3,907.20	-41.96		
Total	1.55	420	\$41.25	\$17,324.20	40.7000	\$17,094.00	-\$230.20	\$580.44	3.40
VALEO SPONSORED ADR									
VLECY									
Acquired 12/31/14 L		592	20.97	12,439.06		16,931.20	4,492.14		
Acquired 11/21/16 S		195	27.66	5,405.86		5,577.00	171.14		
Total	2.04	787	\$22.67	\$17,844.92	28.6000	\$22,508.20	\$4,663.28	\$366.74	1.63
VINCI S.A.-ADR									
VCISY									
Acquired 02/18/15 L		316	14.86	4,705.43		5,362.52	657.09		
Acquired 03/04/15 L		375	14.57	5,475.21		6,363.75	888.54		
Acquired 06/24/16 S		232	16.87	3,923.80		3,937.04	13.24		

THE WESTERMAN FOUNDATION
LAZARD SELECT EMERGING MKTS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8477-3896

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/30/16 S		162	16.16	2,623.45		2,749.14	125.69		
Total	1.67	1,085	\$15.42	\$16,727.89	16.9700	\$18,412.45	\$1,684.56	\$403.62	2.19
WOLSELEY PLC JERSEY SPONSORED ADR 2013									
WOSYY									
Acquired 12/31/14 L		1,994	5.77	11,515.99		12,103.58	587.59		
Acquired 01/08/15 L		285	5.70	1,625.33		1,729.95	104.62		
Acquired 03/31/15 L		390	5.99	2,336.10		2,367.30	31.20		
Acquired 02/17/16 S		583	5.13	2,992.13		3,538.81	546.68		
Total	1.79	3,252	\$5.68	\$18,469.55	6.0700	\$19,739.64	\$1,270.09	\$360.97	1.83
WOLTERS KLUWER N V SPONSORED ADR									
WTKWY									
Acquired 12/31/14 L		209	30.75	6,427.79		7,586.70	1,158.91		
Acquired 01/08/15 L		80	30.21	2,417.50		2,904.00	486.50		
Acquired 01/20/15 L		150	30.52	4,579.37		5,445.00	865.63		
Total	1.45	439	\$30.58	\$13,424.66	36.3000	\$15,935.70	\$2,511.04	\$322.66	2.02
WORLDPAY GRP PLC ADR UNSPON ADR									
WPYGY									
Acquired 04/11/16 S		81	12.06	976.90		802.31	-174.59		
Acquired 09/21/16 S		1,051	12.07	12,689.88		10,410.15	-2,279.73		
Total	1.02	1,132	\$12.07	\$13,666.78	9.9050	\$11,212.46	-\$2,454.32	\$23.77	0.21
Total Stocks and ETFs	94.53			\$1,052,758.13		\$1,041,565.46	-\$11,192.67	\$23,777.63	2.28
Total Stocks, options & ETFs	94.53			\$1,052,758.13		\$1,041,565.46	-\$11,192.67	\$23,777.63	2.28

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			59,875.04
12/01	Cash	DIVIDEND		SEVEN & I HOLDINGS ADR 11/30/16 1,452 AS OF 11/30/16		250.61	

**THE WESTERMAN FOUNDATION
REITS**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8513-2541

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
23,169 97	428,610 57

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 10	0 00	1,480 23	0 00
BANK DEPOSIT SWEEP	2 83	0 01	43,555 53	4 35
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	2 92		\$45,035.76	\$4.35

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALEXANDRIA REAL ESTATE REIT EQUITIES INC ARE									
Acquired 04/30/15 L		31	92 01 92.13	2,852 51 2,856 27		3,445 03	592 52		

THE WESTERMAN FOUNDATION
REITS

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/15/15 L		150	93.87	14,081.76		16,669.50	2,587.74		
			94.00	14,100.00					
Acquired 05/29/15 L		24	93.75	2,250.20		2,667.12	416.92		
			93.88	2,253.12					
Acquired 06/30/15 L		90	87.03	7,832.75		10,001.70	2,168.95		
			87.09	7,838.24					
Acquired 08/02/16 S		27	109.33	2,952.15		3,000.51	48.36		
Acquired 11/14/16 S		34	104.14	3,540.95		3,778.42	237.47		
Total	2.57	356	\$94.13	\$33,510.32	111.1300	\$39,562.28	\$6,051.96	\$1,181.92	2.99
			\$94.22	\$33,540.73					
AMERICAN CAMPUS COMMUNITIES									
ACC									
Acquired 02/17/16 S		154	43.09	6,636.54		7,664.58	1,028.04		
Acquired 03/22/16 S		66	45.96	3,033.56		3,284.82	251.26		
Acquired 04/18/16 S		146	45.17	6,595.07		7,266.42	671.35		
Acquired 05/11/16 S		50	46.96	2,348.45		2,488.50	140.05		
Total	1.34	416	\$44.74	\$18,613.62	49.7700	\$20,704.32	\$2,090.70	\$698.88	3.38
AMERICAN TOWER CORP REIT									
AMT									
Acquired 02/27/15 L		92	99.05	9,113.14		9,722.56	609.42		
Acquired 03/04/15 L		112	98.30	11,009.60		11,836.16	826.56		
Acquired 10/26/16 S		19	115.67	2,197.79		2,007.92	-189.87		
Acquired 12/21/16 S		21	107.67	2,261.10		2,219.28	-41.82		
Total	1.67	244	\$100.74	\$24,581.63	105.6800	\$25,785.92	\$1,204.29	\$566.08	2.20
APARTMENT INVESTMENT & REIT MANAGEMENT CO-A									
AIV									
Acquired 01/05/15 L		748	38.24	28,603.52		33,996.60	5,393.08		
Acquired 01/28/15 L		22	40.95	900.90		999.90	99.00		
Acquired 10/22/15 L		60	40.33	2,420.29		2,727.00	306.71		
Acquired 10/03/16 S		51	44.69	2,279.58		2,317.95	38.37		
Acquired 10/26/16 S		124	42.72	5,297.90		5,635.80	337.90		
Acquired 12/21/16 S		54	44.49	2,402.56		2,454.30	51.74		
Total	3.12	1,059	\$39.57	\$41,904.75	45.4500	\$48,131.55	\$6,226.80	\$1,397.88	2.90

THE WESTERMAN FOUNDATION
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AVALONBAY COMMUNITIES									
REIT INC									
AVB									
Acquired 01/05/15 L		310	166.29	51,551.00		54,916.50	3,365.50		
Acquired 01/28/15 L		2	177.23	354.46		354.30	-0.16		
Acquired 10/22/15 L		17	184.51	3,136.75		3,011.55	-125.20		
Acquired 01/13/16 S		75	179.63	13,472.45		13,286.25	-186.20		
Acquired 10/03/16 S		12	173.78	2,085.43		2,125.80	40.37		
Total	4.78	416	\$169.71	\$70,600.09	177.1500	\$73,694.40	\$3,094.31	\$2,246.40	3.05
BOSTON PROPERTIES INC									
REIT									
BXP									
Acquired 01/05/15 L		400	132.24	52,897.67		50,312.00	-2,585.67		
Acquired 12/29/15 L		68	129.24	8,788.43		8,553.04	-235.39		
Total	3.82	468	\$131.81	\$61,686.10	125.7800	\$58,865.04	-\$2,821.06	\$1,404.00	2.39
BRANDYWINE REALTY TRUST									
REIT SH BEN INT									
BDN									
Acquired 11/28/16 S	0.26	244	15.23	3,717.14	16.5100	4,028.44	311.30	156.16	3.87
CBRE GROUP INC CLASS A									
CBG									
Acquired 01/28/16 S		254	27.91	7,090.63		7,998.46	907.83		
Acquired 03/22/16 S		103	29.49	3,038.49		3,243.47	204.98		
Total	0.73	357	\$28.37	\$10,129.12	31.4900	\$11,241.93	\$1,112.81	N/A	N/A
COLONY STARWOOD HOMES									
SFR									
Acquired 08/02/16 S		308	32.89	10,130.92		8,873.48	-1,257.44		
Acquired 09/13/16 S		143	29.98	4,287.53		4,119.83	-167.70		
Acquired 10/03/16 S		134	28.81	3,861.74		3,860.54	-1.20		
Total	1.09	585	\$31.25	\$18,280.19	28.8100	\$16,853.85	-\$1,426.34	\$514.80	3.05
CROWN CASTLE									
INTERNATIONAL CORP									
CCI									
Acquired 12/09/15 L		140	85.41	11,958.37		12,147.80	189.43		
Acquired 01/13/16 S		50	83.90	4,195.09		4,338.50	143.41		
Acquired 09/13/16 S		108	92.11	9,948.95		9,371.16	-577.79		
Total	1.68	298	\$87.59	\$26,102.41	86.7700	\$25,857.46	-\$244.95	\$1,132.40	4.38

THE WESTERMAN FOUNDATION
REITS

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CUBESMART									
CUBE									
Acquired 01/05/15 L	1.43	821	22.60	18,559.29	26.7700	21,978.17	3,418.88	886.68	4.03
DUKE REALTY CORP									
DRE									
Acquired 01/05/15 L		765	20.44	15,636.67		20,318.40	4,681.73		
Acquired 01/28/15 L		44	22.29	980.76		1,168.64	187.88		
Acquired 05/11/16 S		96	23.24	2,231.71		2,549.76	318.05		
Acquired 07/07/16 S		308	26.36	8,121.10		8,180.48	59.38		
Acquired 10/03/16 S		214	26.85	5,746.84		5,683.84	-63.00		
Acquired 10/26/16 S		114	25.59	2,917.62		3,027.84	110.22		
Total	2.66	1,541	\$23.12	\$35,634.70	26.5600	\$40,928.96	\$5,294.26	\$1,171.16	2.86
EDUCATION RLTY TR INC									
EDR									
Acquired 01/05/15 L		356	37.17	13,233.59		15,058.80	1,825.21		
Acquired 01/28/15 L		10	37.74	13,436.70		423.00	74.41		
Acquired 04/18/16 S		76	34.85	348.59		3,214.80	153.06		
Acquired 04/18/16 S		76	35.29	352.90					
Acquired 04/18/16 S		76	40.28	3,061.74					
Total	1.21	442	\$37.66	\$16,643.92	42.3000	\$18,696.60	\$2,052.68	\$671.84	3.59
EPR PPTYS									
SHS BEN INT									
EPR									
Acquired 01/05/15 L		329	58.05	19,099.27		23,612.33	4,513.06		
Acquired 01/28/15 L		3	58.55	19,264.46		215.31	21.95		
Acquired 01/28/15 L		3	64.45	193.36					
Acquired 01/28/15 L		3	64.91	194.76					
Total	1.55	332	\$58.11	\$19,292.63	71.7700	\$23,827.64	\$4,535.01	\$1,274.88	5.35
EQUINIX INC									
EQIX									
Acquired 10/22/15 L		125	295.47	36,934.50		44,676.25	7,741.75		
Acquired 11/02/15 L		37	301.09	11,140.41		13,224.17	2,083.76		
Acquired 11/25/15 L		59	293.01	17,287.84		21,087.19	3,799.35		
Acquired 05/11/16 S		13	341.86	4,444.22		4,646.33	202.11		

THE WESTERMAN FOUNDATION
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/14/16 S		5	319.64	1,598.23		1,787.05	188.82		
Total	5.55	239	\$298.77	\$71,405.20	357.4100	\$85,420.99	\$14,015.79	\$1,673.00	1.96
EQUITY LIFESTYLE PROP									
(REIT)									
ELS									
Acquired 11/28/16 S	1.01	215	69.51	14,945.70	72.1000	15,501.50	555.80	365.50	2.35
EQUITY ONE INC									
REIT									
EQY									
Acquired 01/05/15 L		703	25.63	18,020.66		21,575.07	3,554.41		
Acquired 01/28/15 L		46	25.81	18,144.50		1,411.74	148.38		
Acquired 02/25/15 L		89	27.46	1,263.36		2,731.41	350.77		
Acquired 03/24/15 L		115	27.63	1,271.44		3,529.35	430.96		
Acquired 03/24/15 L		115	26.74	2,380.64					
Acquired 03/24/15 L		115	26.92	2,396.33					
Acquired 03/24/15 L		115	26.94	3,098.39					
Acquired 03/24/15 L		115	27.07	3,113.63					
Total	1.90	953	\$25.98	\$24,763.05	30.6900	\$29,247.57	\$4,484.52	\$838.64	2.87
EQUITY RESIDENTIAL									
EQY									
Acquired 09/21/15 L		252	73.11	18,424.26		16,218.72	-2,205.54		
Acquired 07/07/16 S		36	68.76	2,475.59		2,316.96	-158.63		
Total	1.20	288	\$72.57	\$20,899.85	64.3600	\$18,535.68	-\$2,364.17	\$580.32	3.13
ESSEX PROPERTY TRUST INC									
REIT									
ESS									
Acquired 01/05/15 L		299	211.65	63,286.06		69,517.50	6,231.44		
Acquired 01/28/15 L		1	227.63	227.63		232.50	4.87		
Acquired 07/07/16 S		11	229.01	2,519.11		2,557.50	38.39		
Acquired 10/03/16 S		21	217.75	4,572.90		4,882.50	309.60		
Total	5.01	332	\$212.67	\$70,605.70	232.5000	\$77,190.00	\$6,584.30	\$2,124.80	2.75
EXTRA SPACE STORAGE INC									
EXR									
Acquired 01/05/15 L		140	60.25	8,435.41		10,813.60	2,378.19		
Acquired 01/28/15 L		2	67.39	134.78		154.48	19.70		
Acquired 12/29/15 L		50	89.71	4,485.89		3,862.00	-623.89		

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REITS

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/17/16 S		197	84.92	16,730.18		15,216.28	-1,513.90		
Acquired 03/22/16 S		67	88.45	5,926.24		5,175.08	-751.16		
Acquired 12/21/16 S		169	74.59	12,606.88		13,053.56	446.68		
Total	3.13	625	\$77.31	\$48,319.38	77.2400	\$48,275.00	-\$44.38	\$1,950.00	4.04
FEDERAL RLTY INVT TR SBI REIT									
FRT									
Acquired 01/05/15 L	0.63	68	137.41	9,344.13	142.1100	9,663.48	319.35	266.56	2.75
FIRST INDL RLTY TR INC REIT									
FR									
Acquired 01/05/15 L	0.97	533	20.81	11,094.91	28.0500	14,950.65	3,855.74	405.08	2.70
GENERAL GROWTH PPTYS INC GGP									
Acquired 01/05/15 L		1,239	28.75	35,621.30		30,950.22	-4,671.08		
Acquired 11/25/15 L		322	25.62	8,250.25		8,043.56	-206.69		
Total	2.53	1,561	\$28.10	\$43,871.55	24.9800	\$38,993.78	-\$4,877.77	\$1,373.68	3.52
HILTON WORLDWIDE HOLDINGS INC									
HLT									
Acquired 02/09/16 S		540	18.13	9,795.06		14,688.00	4,892.94		
Acquired 05/11/16 S		169	22.75	3,846.00		4,596.80	750.80		
Acquired 11/28/16 S		87	25.16	2,188.92		2,366.40	177.48		
Acquired 12/21/16 S		203	27.80	5,644.74		5,521.60	-123.14		
Total	1.76	999	\$21.50	\$21,474.72	27.2000	\$27,172.80	\$5,698.08	\$279.72	1.03
HOST HOTELS & RESORTS HST									
Acquired 11/28/16 S		435	16.95	7,373.25		8,195.40	822.15		
Acquired 12/21/16 S		126	19.36	2,440.26		2,373.84	-66.42		
Total	0.69	561	\$17.49	\$9,813.51	18.8400	\$10,569.24	\$755.73	\$448.80	4.25
INTERXION HOLDING NV INXN									
Acquired 02/09/16 S		215	29.81	6,410.53		7,540.05	1,129.52		
Acquired 03/22/16 S		207	33.69	6,975.57		7,259.49	283.92		
Acquired 05/11/16 S		88	34.83	3,065.91		3,086.16	20.25		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/14/16 S		60	34.16	2,050.03		2,104.20	54.17		
Total	1.30	570	\$32.46	\$18,502.04	35.0700	\$19,989.90	\$1,487.86	N/A	N/A
KILROY RLTY CORP REIT									
KRC									
Acquired 01/05/15 L		196	70.89	13,895.47		14,351.12	455.65		
Acquired 03/22/16 S		44	60.53	2,663.69		3,221.68	557.99		
Acquired 11/28/16 S		229	72.53	16,609.90		16,767.38	157.48		
Total	2.23	469	\$70.72	\$33,169.06	73.2200	\$34,340.18	\$1,171.12	\$703.50	2.05
PHYSICIANS REALTY TRUST REIT									
DOC									
Acquired 01/28/16 S		538	17.04	9,168.65		10,200.48	1,031.83		
Acquired 04/18/16 S		480	18.48	8,874.52		9,100.80	226.28		
Acquired 10/28/16 S		127	20.05	2,547.19		2,407.92	-139.27		
Acquired 11/28/16 S		162	18.62	3,016.81		3,071.52	54.71		
Total	1.61	1,307	\$18.06	\$23,607.17	18.9600	\$24,780.72	\$1,173.55	\$1,176.30	4.75
PROLOGIS INC PLD									
Acquired 01/05/15 L		1,166	43.44	50,651.04		61,553.14	10,902.10		
Acquired 01/28/15 L		13	46.46	604.11		686.27	82.16		
Acquired 01/28/16 S		53	39.65	2,101.45		2,797.87	696.42		
Total	4.22	1,232	\$43.31	\$53,356.60	52.7900	\$65,037.28	\$11,680.68	\$2,069.76	3.18
PUBLIC STORAGE INC REIT									
PSA									
Acquired 01/05/15 L		22	188.19	4,140.18		4,917.00	776.82		
Acquired 01/28/15 L		4	203.18	812.76		894.00	81.24		
Acquired 05/29/15 L		58	195.16	11,319.85		12,963.00	1,643.15		
Acquired 06/25/15 L		50	184.36	9,218.27		11,175.00	1,956.73		
Acquired 07/21/15 L		58	200.70	11,641.02		12,963.00	1,321.98		
Total	2.79	192	\$193.40	\$37,132.08	223.5000	\$42,912.00	\$5,779.92	\$1,536.00	3.58
REGENCY CENTERS CORP REIT									
REG									
Acquired 02/09/16 S		135	70.47	9,514.73		9,308.25	-206.48		
Acquired 02/17/16 S		105	70.86	7,440.90		7,239.75	-201.15		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/14/16 S		72	68.67	4,944.57		4,964.40	19.83		
Total	1.40	312	\$70.19	\$21,900.20	68.9500	\$21,512.40	-\$387.80	\$624.00	2.90
SAUL CENTERS INC									
REIT									
BFS									
Acquired 01/05/15 L		275	57.98	15,944.50		18,317.75	2,373.25		
Acquired 01/28/15 L		1	59.95	59.96		66.61	6.65		
Total	1.19	276	\$57.99	\$16,004.46	66.6100	\$18,384.36	\$2,379.90	\$563.04	3.06
SENIOR HOUSING PROP TR									
REIT									
SNH									
Acquired 06/09/16 S		577	19.09	11,019.94		10,922.61	-97.33		
Acquired 07/07/16 S		266	21.19	5,636.94		5,035.38	-601.56		
Acquired 10/03/16 S		225	22.57	5,080.48		4,259.25	-821.23		
Acquired 10/26/16 S		115	21.22	2,440.88		2,176.95	-263.93		
Total	1.45	1,183	\$20.44	\$24,178.24	18.9300	\$22,394.19	-\$1,784.05	\$1,845.48	8.24
SIMON PROPERTY GROUP									
REIT INC NEW									
SPG									
Acquired 01/05/15 L		735	186.18	136,846.19		130,587.45	-6,258.74		
Acquired 02/18/15 L		14	192.18	2,690.59		2,487.38	-203.21		
Acquired 04/22/15 L		21	188.83	3,965.59		3,731.07	-234.52		
Acquired 10/22/15 L		21	205.34	4,312.21		3,731.07	-581.14		
Acquired 01/29/16 S		33	185.77	6,130.74		5,863.11	-267.63		
Total	9.50	824	\$186.83	\$153,945.32	177.6700	\$146,400.08	-\$7,545.24	\$5,356.00	3.66
SL GREEN RLTY CORP									
REIT									
SLG									
Acquired 01/05/15 L		333	122.05	40,643.47		35,814.15	-4,829.32		
Acquired 01/28/15 L		1	129.82	129.83		107.55	-22.28		
Acquired 03/22/16 S		24	96.11	2,306.81		2,581.20	274.39		
Acquired 04/18/16 S		44	100.50	4,422.00		4,732.20	310.20		
Acquired 11/28/16 S		42	105.46	4,429.67		4,517.10	87.43		
Total	3.10	444	\$116.96	\$51,931.78	107.5500	\$47,752.20	-\$4,179.58	\$1,376.40	2.88

THE WESTERMAN FOUNDATION
REITS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8513-2541

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SPIRIT REALTY CAPITAL									
INC NEW									
SRC									
Acquired 02/09/16 S		1,700	10.11	17,191.76		18,462.00	1,270.24		
Acquired 03/22/16 S		406	11.05	4,490.24		4,409.16	-81.08		
Acquired 05/11/16 S		383	11.68	4,473.44		4,159.38	-314.06		
Acquired 10/03/16 S		232	13.08	3,036.07		2,519.52	-516.55		
Total	1.92	2,721	\$10.73	\$29,191.51	10.8600	\$29,550.06	\$358.55	\$1,959.12	6.63
STAG INDUSTRIAL INC									
STAG									
Acquired 08/02/16 S	0.72	464	25.24	11,712.75	23.8700	11,075.68	-637.07	649.60	5.86
STORE CAPITAL CORP									
STOR									
Acquired 01/05/15 L		343	21.42	7,349.50		8,475.53	1,126.03		
Acquired 01/28/15 L		1	21.43	7,353.23		24.71	1.50		
Acquired 08/04/15 L		105	23.21	23.21		2,594.55	324.86		
Acquired 12/09/15 L		88	21.61	2,269.69		2,174.48	157.87		
Acquired 03/22/16 S		334	22.91	2,016.61		8,253.14	-370.71		
Acquired 04/18/16 S		96	25.81	8,623.85		2,372.16	-174.72		
Acquired 05/11/16 S		178	26.52	2,546.88		4,398.38	-257.64		
Acquired 06/09/16 S		85	26.15	4,656.02		2,100.35	-156.40		
Acquired 10/26/16 S		105	26.55	2,256.75		2,594.55	-305.20		
Acquired 11/14/16 S		151	27.61	2,899.75		3,731.21	101.72		
Total	2.38	1,486	\$24.41	\$36,271.75	24.7100	\$36,719.06	\$447.31	\$1,723.76	4.69
SUN COMMUNITIES INC									
REIT									
SUI									
Acquired 01/05/15 L		304	61.63	18,735.73		23,289.44	4,553.71		
Acquired 01/13/16 S		52	62.18	18,903.04		3,983.72	451.83		
Acquired 04/18/16 S		32	67.92	3,531.89		2,451.52	219.52		
Total	1.93	388	\$63.14	\$24,499.62	76.6100	\$29,724.68	\$5,225.06	\$1,008.80	3.39

THE WESTERMAN FOUNDATION
REITS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8513-2541

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SUNSTONE HOTEL INVESTORS									
INC									
SHO									
Acquired 01/05/15 L		1,566	16.96	26,561.02		23,881.50	-2,679.52		
Acquired 01/28/15 L		44	17.47	768.68		671.00	-97.68		
Acquired 01/29/16 S		50	N/A##	531.00		762.50	231.50		
Total	1.64	1,660		\$27,860.70	15.2500	\$25,315.00	-\$2,545.70	\$1,128.80	4.46
TANGER FACTORY OUTLET									
REIT CENTERS INC									
SKT									
Acquired 02/09/16 S		130	31.05	4,037.76		4,651.40	613.64		
Acquired 04/18/16 S		82	37.31	3,059.50		2,933.96	-125.54		
Acquired 10/26/16 S		60	35.46	2,127.60		2,146.80	19.20		
Total	0.63	272	\$33.91	\$9,224.86	35.7800	\$9,732.16	\$507.30	\$353.60	3.63
TERRENO REALTY CORP									
TRNO									
Acquired 06/09/16 S	0.44	240	24.65	5,917.73	28.4900	6,837.60	919.87	192.00	2.80
VENTAS INC									
VTR									
Acquired 02/11/15 L		17	66.52	1,130.98		1,062.84	-68.14		
Acquired 09/11/15 L		95	52.34	4,972.32		5,939.40	967.08		
Total	0.45	112	\$54.49	\$6,103.30	62.5200	\$7,002.24	\$898.94	\$347.20	4.96
VORNADO REALTY TR									
REIT									
VNO									
Acquired 01/05/15 L		193	108.23	20,889.84		20,143.41	-746.43		
Acquired 01/28/15 L		3	113.27	339.81		313.11	-26.70		
Total	1.33	196	\$108.31	\$21,229.65	104.3700	\$20,456.52	-\$773.13	\$493.92	2.41
WELLTOWER INC									
HCN									
Acquired 01/05/15 L		286	77.62	22,202.11		19,141.98	-3,060.13		
Acquired 01/28/15 L		48	77.68	22,216.48		3,212.64	-775.68		
Acquired 02/25/15 L		61	83.09	3,988.32		4,082.73	-647.90		
Acquired 12/29/15 L		163	83.13	3,990.72		10,909.59	-228.51		
			77.55	4,730.63					
			77.58	4,732.93					
			68.33	11,138.10					

**THE WESTERMAN FOUNDATION
REITS**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8513-2541

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/13/16 S		204	67.55	13,781.83		13,653.72	-128.11		
Acquired 02/09/16 S		43	56.95	2,448.98		2,877.99	429.01		
Acquired 02/17/16 S		207	56.47	11,689.47		13,854.51	2,165.04		
Acquired 04/18/16 S		30	69.90	2,097.21		2,007.90	-89.31		
Total	4.53	1,042	\$69.17	\$72,076.65	66.9300	\$69,741.06	-\$2,335.59	\$3,584.48	5.14
Total Stocks and ETFs	97.08		\$69.19	\$72,095.72		\$1,495,334.62	\$71,725.54	\$50,300.94	3.36
Total Stocks, options & ETFs	97.08			\$1,423,609.08		\$1,495,334.62	\$71,725.54	\$50,300.94	3.36

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			44,691.68
12/02	Cash	DIVIDEND		HILTON WORLDWIDE HOLDINGS INC 120216 709		49.63	44,741.31
12/14	Cash	DIVIDEND		EQUINIX INC 121416 234		409.50	45,150.81
12/15	Cash	DIVIDEND		EPR PPTY'S SHS BEN INT 121516 388		124.16	
12/15	Cash	DIVIDEND		STAG INDUSTRIAL INC 121516 464		53.75	45,328.72
12/21	Cash	SALE	-29.00000	CROWN CASTLE INTERNATIONAL CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	88.2000	2,557.74	
12/21	Cash	SALE	-55.00000	EQUITY RESIDENTIAL WE ACTED AS AGENT FOR YOUR ACCOUNT	63.9006	3,514.45	
12/21	Cash	SALE	-107.00000	PEBBLEBROOK HOTEL TR	30.4249	3,255.40	

**THE WESTERMAN FOUNDATION
EDGE SMID**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8932-4227

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Return of capital	0 00	738.03		-80 25	-400 00
Gross proceeds	391,513 00	1,841,341 03			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 10	0.00	5,620.15	0.00
BANK DEPOSIT SWEEP	3.07	0 01	166,217 60	16.62
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	3.17		\$171,837.75	\$16.62

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

THE WESTERMAN FOUNDATION
EDGE SMID

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8932-4227

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AGREE REALTY CORP									
REIT									
ADC									
Acquired 12/31/14 L	0.64	755	31.19 31.51	23,550.28 23,796.38	46.0500	34,767.75	11,217.47	1,494.90	4.29
ALASKA AIR GROUP INC									
ALK									
Acquired 07/07/16 S		488	59.45	29,014.67		43,300.24	14,285.57		
Acquired 07/18/16 S		278	64.77	18,006.06		24,666.94	6,660.88		
Total	1.26	766	\$61.38	\$47,020.73	88.7300	\$67,967.18	\$20,946.45	\$842.60	1.24
ALBEMARLE CORP									
ALB									
Acquired 12/31/14 L		160	60.72	9,715.35		13,772.80	4,057.45		
Acquired 03/27/15 L		149	51.80	7,718.78		12,825.92	5,107.14		
Acquired 03/30/15 L		176	52.24	9,194.43		15,150.08	5,955.65		
Acquired 07/13/15 L		338	55.26	18,678.01		29,095.04	10,417.03		
Total	1.31	823	\$55.05	\$45,306.57	86.0800	\$70,843.84	\$25,537.27	\$1,004.06	1.42
ALEXANDRIA REAL ESTATE									
REIT EQUITIES INC									
ARE									
Acquired 12/31/14 L		302	89.83	27,131.66		33,561.26	6,429.60		
Acquired 02/04/16 S		117	90.02	27,186.04		13,002.21	3,972.16		
Acquired 02/18/16 S		96	77.17	9,030.05		10,668.48	3,453.38		
Acquired 02/18/16 S		96	75.15	7,215.10					
Total	1.06	515	\$84.23 \$84.33	\$43,376.81 \$43,431.19	111.1300	\$57,231.95	\$13,855.14	\$1,709.80	2.99
ALLETE INC COM									
ALE									
Acquired 12/31/14 L	1.21	1,024	56.08	57,427.97	64.1900	65,730.56	8,302.59	2,129.92	3.24
ALLIANT ENERGY CORP									
LNT									
Acquired 12/31/14 L		1,266	33.79	42,783.83		47,968.74	5,184.91		

THE WESTERMAN FOUNDATION
EDGE SMID

DECEMBER 31, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8932-4227

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/09/15 L		230	30.42	6,998.45		8,714.70	1,716.25		
Acquired 03/24/15 L		302	31.35	9,468.06		11,442.78	1,974.72		
Acquired 06/19/15 L		266	29.73	7,910.21		10,078.74	2,168.53		
Total	1.44	2,064	\$32.54	\$67,160.55	37.8900	\$78,204.96	\$11,044.41	\$2,425.20	3.10
ALLIED WORLD ASSURANCE									
CO HOLDINGS LTD									
AWH									
Acquired 10/16/15 L		490	38.93	19,080.55		26,317.90	7,237.35		
Acquired 11/17/15 L		200	35.43	7,087.06		10,742.00	3,654.94		
Total	0.68	690	\$37.92	\$26,167.61	53.7100	\$37,059.90	\$10,892.29	\$717.60	1.94
AMTRUST FINANCIAL									
SERVICES INC									
AFSI									
Acquired 12/31/14 L		1,793	27.86	49,961.85		49,092.34	-869.51		
Acquired 08/21/15 L		218	30.04	6,548.98		5,968.84	-580.14		
Acquired 11/12/15 L		260	30.25	7,867.47		7,118.80	-748.67		
Acquired 02/16/16 S		383	25.20	9,655.24		10,486.54	831.30		
Acquired 03/08/16 S		387	25.11	9,719.00		10,596.06	877.06		
Acquired 03/21/16 S		200	25.76	5,152.86		5,476.00	323.14		
Acquired 04/06/16 S		285	24.95	7,111.49		7,803.30	691.81		
Acquired 04/29/16 S		305	24.85	7,579.25		8,350.90	771.65		
Acquired 07/18/16 S		307	24.92	7,651.73		8,405.66	753.93		
Acquired 11/10/16 S		356	26.76	9,528.66		9,747.28	218.62		
Acquired 11/21/16 S		286	26.15	7,480.96		7,830.68	349.72		
Total	2.42	4,780	\$26.83	\$128,257.49	27.3800	\$130,876.40	\$2,618.91	\$3,250.40	2.48
APPLIED INDL TECH INC									
AIT									
Acquired 12/31/14 L		71	46.29	3,287.20		4,217.40	930.20		
Acquired 02/03/15 L		320	42.41	13,571.30		19,008.00	5,436.70		
Acquired 03/24/15 L		266	44.55	11,851.08		15,800.40	3,949.32		
Acquired 07/13/15 L		186	40.05	7,450.60		11,048.40	3,597.80		
Total	0.92	843	\$42.89	\$36,160.18	59.4000	\$50,074.20	\$13,914.02	\$944.16	1.89
ARES CAPITAL CORP									
ARCC									
Acquired 12/31/14 L	1.81	5,939	15.79	93,776.81	16.4900	97,934.11	4,157.30	9,027.28	9.21

THE WESTERMAN FOUNDATION
EDGE SMID

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8932-4227

Stocks, options & ETFs
Stocks and ETFs continued

Stocks and EITs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ARTHUR J GALLAGHER & CO									
AJG	0.93	965	47.78	46,110.88	51.9600	50,141.40	4,030.52	1,466.80	2.92
AUTOLIV INC									
ALV		454	106.99	48,573.46		51,370.10	2,796.64		
Acquired 12/31/14 L		74	98.27	7,272.59		8,373.10	1,100.51		
Acquired 11/18/16 S									
Total	1.10	528	\$105.77	\$55,846.05	113.1500	\$59,743.20	\$3,897.15	\$1,224.96	2.05
AVERY DENNISON CORP									
AVY		246	73.12	17,988.70		17,274.12	-714.58		
Acquired 12/06/16 S		487	72.70	35,408.70		34,197.14	-1,211.56		
Acquired 12/07/16 S									
Total	0.95	733	\$72.85	\$53,397.40	70.2200	\$51,471.26	-\$1,926.14	\$1,202.12	2.34
AVNET INC									
AVT		1,556	43.59	67,829.45		74,081.16	6,251.71		
Acquired 12/31/14 L		162	44.80	7,258.73		7,712.82	454.09		
Acquired 03/30/15 L									
Total	1.51	1,718	\$43.71	\$75,088.18	47.6100	\$81,793.98	\$6,705.80	\$1,168.24	1.43
B&G FOODS INC CLASS A									
BGS		1,015	30.44	30,900.39		44,457.00	13,556.61		
Acquired 04/30/15 L			30.70	31,164.29					
Acquired 06/16/15 L		235	29.74	6,988.97		10,293.00	3,304.03		
Acquired 10/12/15 L		165	30.00	7,050.09		7,227.00	1,081.91		
Acquired 03/11/16 S		257	37.24	6,145.09		11,256.60	2,414.57		
Acquired 09/21/16 S		190	34.40	8,842.03		8,322.00	-763.61		
Acquired 11/21/16 S		351	47.81	9,085.61		15,373.80	863.67		
Acquired 11/21/16 S			41.33	14,510.13					
Total	1.79	2,213	\$34.56	\$76,472.22	43.8000	\$96,929.40	\$20,457.18	\$4,116.18	4.25
Acquired 11/21/16 S			\$34.70	\$76,797.24					
BANCO LATINOAMERICANO D									
COMERCIO EXTERIOR S A									
BLX		451	32.61	14,707.43		13,277.44	-1,429.99		
Acquired 03/13/15 L		325	34.30	11,150.72		9,568.00	-1,582.72		
Acquired 04/02/15 L		240	31.52	7,565.32		7,065.60	-499.72		
Acquired 04/20/15 L		242	31.38	7,595.75		7,124.48	-471.27		
Acquired 04/21/15 L									

THE WESTERMAN FOUNDATION
EDGE SMID

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8932-4227

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/20/15 L		594	27.96	16,611.21		17,487.36	876.15		
Acquired 07/31/15 L		324	27.07	8,773.89		9,538.56	764.67		
Acquired 01/21/16 S		336	22.29	7,491.60		9,891.84	2,400.24		
Acquired 07/18/16 S		390	28.06	10,946.29		11,481.60	535.31		
Total	1.58	2,902	\$29.24	\$84,842.21	29.4400	\$85,434.88	\$592.67	\$4,469.08	5.23
BANK OF THE OZARKS INC									
OZRK									
Acquired 06/23/16 S		995	39.29	39,096.83		52,327.05	13,230.22		
Acquired 06/30/16 S		209	37.26	7,789.08		10,991.31	3,202.23		
Acquired 07/18/16 S		209	39.56	8,269.10		10,991.31	2,722.21		
Acquired 07/21/16 S		106	36.74	3,895.31		5,574.54	1,679.23		
Acquired 07/28/16 S		363	36.62	13,293.53		19,090.17	5,796.64		
Acquired 08/05/16 S		251	36.42	9,143.23		13,200.09	4,056.86		
Acquired 09/12/16 S		163	39.35	6,414.23		8,572.17	2,157.94		
Acquired 10/20/16 S		288	37.40	10,773.48		15,145.92	4,372.44		
Total	2.51	2,584	\$38.19	\$98,674.79	52.5900	\$135,892.56	\$37,217.77	\$1,705.44	1.25
BGC PARTNERS INC CL A									
BGCP									
Acquired 12/04/15 L		1,974	9.52	18,805.70		20,194.02	1,388.32		
Acquired 02/04/16 S		1,314	8.84	11,625.35		13,442.22	1,816.87		
Acquired 02/23/16 S		1,115	8.82	9,843.55		11,406.45	1,562.90		
Acquired 10/18/16 S		1,234	8.85	10,922.01		12,623.82	1,701.81		
Total	1.07	5,637	\$9.08	\$51,196.61	10.2300	\$57,666.51	\$6,469.90	\$3,607.68	6.26
BOK FINL CORP NEW									
BOKF									
Acquired 09/02/15 L		18	61.44	1,105.96		1,494.72	388.76		
Acquired 01/05/16 S		122	57.42	7,005.36		10,130.88	3,125.52		
Acquired 01/11/16 S		126	54.57	6,875.85		10,463.04	3,587.19		
Acquired 01/28/16 S		388	49.46	19,193.32		32,219.52	13,026.20		
Total	1.00	654	\$52.26	\$34,180.49	83.0400	\$54,308.16	\$20,127.67	\$1,151.04	2.12
BROADRIDGE FINANCIAL SOLUTIONS									
BR									
Acquired 12/31/14 L	0.87	711	46.65	33,173.12	66.3000	47,139.30	13,966.18	938.52	1.99

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COLONY CAPITAL INC									
CLNY									
Acquired 12/31/14 L		2,460	23.96	58,954.44		49,815.00	-9,139.44		
			23.97	58,983.41					
Acquired 06/22/15 L		520	24.58	12,786.21		10,530.00	-2,256.21		
			24.59	12,790.90					
Acquired 10/12/15 L		415	20.71	8,596.21		8,403.75	-192.46		
			20.71	8,597.49					
Acquired 11/17/15 L		432	20.57	8,886.81		8,748.00	-138.81		
			20.57	8,888.16					
Acquired 02/16/16 S		387	15.50	6,002.14		7,836.75	1,834.61		
Acquired 03/04/16 S		421	16.50	6,950.63		8,525.25	1,574.62		
Acquired 03/11/16 S		208	16.65	3,463.53		4,212.00	748.47		
Acquired 06/20/16 S		552	17.22	9,510.89		11,178.00	1,667.11		
Acquired 07/05/16 S		466	15.06	7,021.37		9,436.50	2,415.13		
Total	2.19	5,861	\$20.84	\$122,172.23	20.2500	\$118,685.25	-\$3,486.98	\$9,377.60	7.90
			\$20.85	\$122,208.52					
CONSOLIDATED									
COMMUNICATIONS HOLDINGS									
INC									
CNSL									
Acquired 12/31/14 L		348	26.50	9,224.40		9,343.80	119.40		
			28.05	9,763.62					
Acquired 04/20/15 L		383	20.51	7,855.44		10,283.55	2,428.11		
			21.28	8,152.16					
Acquired 05/29/15 L		393	19.93	7,835.00		10,552.05	2,717.05		
			20.71	8,139.50					
Total	0.56	1,124	\$22.17	\$24,914.84	26.8500	\$30,179.40	\$5,264.56	\$1,742.20	5.77
			\$23.18	\$26,055.28					
CRANE COMPANY									
CR									
Acquired 12/31/14 L		699	59.81	41,814.10		50,411.88	8,597.78		
Acquired 04/02/15 L		147	63.41	9,322.21		10,601.64	1,279.43		
Acquired 06/22/15 L		117	60.92	7,128.60		8,438.04	1,309.44		
Acquired 08/04/15 L		149	52.95	7,889.66		10,745.88	2,856.22		
Total	1.48	1,112	\$59.49	\$66,154.57	72.1200	\$80,197.44	\$14,042.87	\$1,467.84	1.83

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								ANNUAL INCOME	ANNUAL YIELD (%)
CULLEN FROST BANKERS INC									
CFR									
Acquired 12/31/14 L		288	71.43	20,573.06		25,410.24	4,837.18		
Acquired 01/05/15 L		119	68.61	8,165.34		10,499.37	2,334.03		
Acquired 01/12/15 L		117	62.86	7,354.62		10,322.91	2,968.29		
Acquired 01/15/15 L		121	62.35	7,544.52		10,675.83	3,131.31		
Acquired 01/30/15 L		122	61.97	7,560.41		10,764.06	3,203.65		
Acquired 01/05/16 S		96	57.22	5,493.80		8,470.08	2,976.28		
Acquired 01/12/16 S		174	52.14	9,073.99		15,352.02	6,278.03		
Acquired 03/02/16 S		181	51.03	9,236.67		15,969.63	6,732.96		
Total	1.98	1,218	\$61.58	\$75,002.41	88.2300	\$107,464.14	\$32,461.73	\$2,630.88	2.45
CYS INVESTMENTS INC									
CYS									
Acquired 12/31/14 L	0.11	803	8.69	6,984.52	7.7300	6,207.19	-777.33	803.00	12.93
			8.82	7,082.46					
DONALDSON COMPANY INC									
DCI									
Acquired 06/05/15 L		402	35.73	14,364.86		16,916.16	2,551.30		
Acquired 06/25/15 L		332	36.02	11,960.79		13,970.56	2,009.77		
Total	0.57	734	\$35.87	\$26,325.65	42.0800	\$30,886.72	\$4,561.07	\$513.80	1.66
EAST WEST BANCORP INC									
EWBC									
Acquired 10/10/16 S		426	39.48	16,820.72		21,653.58	4,832.86		
Acquired 10/14/16 S		622	38.72	24,086.14		31,616.26	7,530.12		
Acquired 10/27/16 S		394	39.72	15,651.30		20,027.02	4,375.72		
Total	1.35	1,442	\$39.22	\$56,558.16	50.8300	\$73,296.86	\$16,738.70	\$1,153.60	1.57
EASTGROUP PPTYS INC									
REIT									
EGP									
Acquired 12/31/14 L		224	64.68	14,489.63		16,540.16	2,050.53		
			64.71	14,495.84					
Acquired 10/26/15 L		207	56.29	11,652.20		15,284.88	3,632.68		
			56.29	11,653.67					
Acquired 11/03/15 L		278	56.98	15,842.66		20,527.52	4,684.86		
			56.99	15,844.65					
Total	0.97	709	\$59.22	\$41,984.49	73.8400	\$52,352.56	\$10,368.07	\$1,758.32	3.36
			\$59.23	\$41,994.16					

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								ANNUAL INCOME	ANNUAL YIELD (%)
ENLINK MIDSTREAM LLC									
ENLC									
Acquired 12/31/14 L		1,202	36.24	43,572.37		22,898.10	-20,674.27		
Acquired 07/13/15 L		251	30.46	7,645.54		4,781.55	-2,863.99		
Acquired 08/20/15 L		204	23.97	4,890.01		3,886.20	-1,003.81		
Acquired 12/09/15 L		776	13.16	10,216.43		14,782.80	4,566.37		
Acquired 02/18/16 S		2,522	7.32	18,468.61		48,044.10	29,575.49		
Total	1.74	4,955	\$17.11	\$84,792.96	19.0500	\$94,392.75	\$9,599.79	\$5,054.10	5.35
EPR PPTYS									
SHS BEN INT									
EPR									
Acquired 12/31/14 L		1,019	58.24	59,349.81		73,133.63	13,783.82		
Acquired 10/12/15 L		208	58.74	59,861.46		14,928.16	3,578.46		
Acquired 11/17/15 L		169	54.56	11,349.70		12,129.13	2,843.57		
Acquired 11/17/15 L		169	54.65	11,368.70					
Acquired 11/17/15 L		169	54.94	9,285.56					
Acquired 11/17/15 L		169	54.98	9,293.29					
Total	1.85	1,396	\$57.30	\$79,985.07	71.7700	\$100,190.92	\$20,205.85	\$5,360.64	5.35
FLOWSERVE CORP									
FLS									
Acquired 07/13/15 L		214	50.11	10,725.51		10,282.70	-442.81		
Acquired 10/20/15 L		625	42.34	26,467.00		30,031.25	3,564.25		
Acquired 01/12/16 S		178	37.43	6,663.45		8,552.90	1,889.45		
Total	0.90	1,017	\$43.12	\$43,855.96	48.0500	\$48,866.85	\$5,010.89	\$772.92	1.58
FNF GROUP									
FNF									
Acquired 12/31/14 L		1,197	34.99	41,894.86		40,650.12	-1,244.74		
Acquired 12/08/16 S		508	34.28	17,414.29		17,251.68	-162.61		
Acquired 12/15/16 S		972	34.26	33,301.50		33,009.12	-292.38		
Total	1.68	2,677	\$34.59	\$92,610.65	33.9500	\$90,910.92	-\$1,699.73	\$2,677.00	2.94
FORTIS INC									
FTS									
Acquired 10/17/16 S	0.49	851	31.51	26,819.26	30.8800	26,278.88	-540.38	1,052.68	4.00
GARMIN LTD									
GRMN									
Acquired 08/03/15 L		46	41.45	1,906.98		2,230.54	323.56		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/21/15 L		299	38.86	11,621.12		14,498.51	2,877.39		
Acquired 08/25/15 L		140	38.37	5,372.61		6,788.60	1,415.99		
Acquired 09/08/15 L		250	37.23	9,309.53		12,122.50	2,812.97		
Total	0.66	735	\$38.38	\$28,210.24	48.4900	\$35,640.15	\$7,429.91	\$1,499.40	4.21
GRAMERCY PROPERTY TRUST									
GPT									
Acquired 11/09/15 L		5,713.63929	7.07	40,399.75		52,451.21	12,051.46		
Acquired 11/18/15 L		982.36071	7.26	7,135.60		9,018.07	1,882.47		
Acquired 12/29/15 L		903	7.87	7,107.78		8,289.54	1,181.76		
Acquired 01/05/16 S		684	7.68	5,256.96		6,279.12	1,022.16		
Acquired 01/28/16 S		1,013	7.18	7,280.85		9,299.34	2,018.49		
Acquired 11/15/16 S		1,462	8.47	12,384.02		13,421.16	1,037.14		
Total	1.82	10,758	\$7.40	\$79,564.96	9.1800	\$98,758.44	\$19,193.48	\$5,379.00	5.45
GREAT PLAINS ENERGY INC									
GXP									
Acquired 12/31/14 L		144	28.89	4,160.17		3,938.40	-221.77		
Acquired 03/03/15 L		394	26.30	10,364.09		10,775.90	411.81		
Acquired 03/09/15 L		388	26.06	10,113.94		10,611.80	497.86		
Acquired 03/10/15 L		272	26.15	7,115.49		7,439.20	323.71		
Acquired 07/05/16 S		285	30.90	8,808.92		7,794.75	-1,014.17		
Acquired 08/25/16 S		383	27.88	10,681.83		10,475.05	-206.78		
Acquired 11/21/16 S		330	27.26	8,996.13		9,025.50	29.37		
Acquired 12/05/16 S		333	26.20	8,727.76		9,107.55	379.79		
Total	1.28	2,529	\$27.27	\$68,968.33	27.3500	\$69,168.15	\$199.82	\$2,781.90	4.02
HARMAN INTL INDS INC NEW									
HAR									
Acquired 02/02/16 S		123	73.10	8,992.38		13,672.68	4,680.30		
Acquired 02/23/16 S		119	74.25	8,836.44		13,228.04	4,391.60		
Acquired 05/02/16 S		192	76.82	14,751.13		21,342.72	6,591.59		
Acquired 05/05/16 S		116	73.65	8,543.98		12,894.56	4,350.58		
Acquired 06/30/16 S		186	71.30	13,261.80		20,675.76	7,413.96		
Total	1.51	736	\$73.89	\$54,385.73	111.1600	\$81,813.76	\$27,428.03	\$1,030.40	1.26
HARRIS CORP DEL									
HRS									
Acquired 12/31/14 L	1.08	569	72.70	41,368.91	102.4700	58,305.43	16,936.52	1,206.28	2.06

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								ANNUAL INCOME	ANNUAL YIELD (%)
HASBRO INC									
HAS	1.36	946	55.24	52,263.59	77.7900	73,589.34	21,325.75	1,929.84	2.62
Acquired 12/31/14 L									
HERCULES TECHNOLOGY CAPITAL INC									
HTGC	1.11	4,268	15.09	64,407.78	14.1100	60,221.48	-4,186.30	5,292.32	8.78
Acquired 12/31/14 L									
HNI CORP									
HNI		400	52.54	21,019.94		22,368.00	1,348.06		
Acquired 12/31/14 L		387	36.46	14,113.78		21,641.04	7,527.26		
Acquired 12/21/15 L		279	32.45	9,054.61		15,601.68	6,547.07		
Acquired 01/28/16 S		237	39.71	9,412.81		13,253.04	3,840.23		
Acquired 09/27/16 S		470	37.91	17,820.05		26,282.40	8,462.35		
Acquired 10/19/16 S									
Total	1.83	1,773	\$40.28	\$71,421.19	55.9200	\$99,146.16	\$27,724.97	\$1,950.30	1.97
HOLLYFRONTIER CORP									
HFC		1,063	37.58	39,953.17		34,823.88	-5,129.29		
Acquired 12/31/14 L		407	28.15	11,457.17		13,333.32	1,876.15		
Acquired 05/19/16 S		343	27.15	9,314.82		11,236.68	1,921.86		
Acquired 06/06/16 S		353	24.70	8,722.60		11,564.28	2,841.68		
Acquired 06/16/16 S		283	23.97	6,785.74		9,271.08	2,485.34		
Acquired 07/18/16 S		529	26.27	13,899.85		17,330.04	3,430.19		
Acquired 10/05/16 S		369	22.89	8,448.44		12,088.44	3,640.00		
Acquired 10/20/16 S									
Total	2.03	3,347	\$29.45	\$98,581.79	32.7600	\$109,647.72	\$11,065.93	\$4,418.04	4.03
HUBBELL INC									
HUBB		320	108.20	34,626.81		37,344.00	2,717.19		
Acquired 12/31/14 L		80	93.98	7,518.40		9,336.00	1,817.60		
Acquired 12/21/15 L									
Total	0.86	400	\$105.36	\$42,145.21	116.7000	\$46,680.00	\$4,534.79	\$1,120.00	2.40
HUNTSMAN CORP									
HUN		147	22.62	3,325.87		2,804.76	-521.11		
Acquired 02/19/15 L		436	22.37	9,756.33		8,318.88	-1,437.45		
Acquired 03/02/15 L		429	16.81	7,211.49		8,185.32	973.83		
Acquired 08/17/15 L		489	15.68	7,667.86		9,330.12	1,662.26		
Acquired 09/03/15 L		551	11.50	6,337.27		10,513.08	4,175.81		
Acquired 10/20/15 L		555	13.35	7,412.86		10,589.40	3,176.54		
Acquired 11/02/15 L									

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/20/16 S		647	7 71	4,990 44		12,344.76	7,354.32		
Acquired 01/28/16 S		772	8 37	6,463 57		14,729 76	8,266 19		
Total	1.42	4,026	\$13.21	\$53,165.69	19.0800	\$76,816.08	\$23,650.39	\$2,013.00	2.62
INDEX CORP									
IEX									
Acquired 12/31/14 L	0 90	542	78.80	42,714 95	90 0600	48,812 52	6,097 57	737.12	1 51
INGREDION INCORPORATED									
INGR									
Acquired 12/31/14 L		18	86 06	1,549 24		2,249 28	700 04		
Acquired 03/13/15 L		234	77 18	18,062 24		29,240 64	11,178 40		
Acquired 12/05/16 S		89	119 27	10,615 20		11,121 44	506 24		
Total	0.79	341	\$88.64	\$30,226.68	124.9600	\$42,611.36	\$12,384.68	\$682.00	1.60
J2 GLOBAL INC									
JCOM									
Acquired 12/31/14 L		1,086	62 75	68,146 69		88,834 80	20,688 11		
Acquired 03/14/16 S		97	57 25	5,553 95		7,934 60	2,380 65		
Acquired 12/05/16 S		104	76 76	7,983 72		8,507 20	523 48		
Total	1.94	1,287	\$63.47	\$81,684.36	81.8000	\$105,276.60	\$23,592.24	\$1,750.32	1.66
KAR AUCTION SERVICES INC									
KAR									
Acquired 12/16/16 S	0 45	570	43 03	24,531 83	42 6200	24,293 40	-238.43	729.60	3 00
LASALLE HOTEL PPTY'S									
REIT COM SH BEN INT									
LHO									
Acquired 05/13/16 S		1,584	23 71	37,566 29		48,264 48	10,698 19		
Acquired 05/17/16 S		344	23 61	8,124 83		10,481 68	2,356 85		
Total	1.08	1,928	\$23.70	\$45,691.12	30.4700	\$58,746.16	\$13,055.04	\$3,470.40	5.91
LEIDOS HOLDINGS INC									
LDOS									
Acquired 08/19/16 S		878	39.52	34,706 99		44,900 92	10,193 93		
Acquired 09/02/16 S		455	40 64	18,492 16		23,268 70	4,776 54		
Total	1.26	1,333	\$39.91	\$53,199.15	51.1400	\$68,169.62	\$14,970.47	\$1,706.24	2.50

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								ANNUAL INCOME	ANNUAL YIELD (%)
LINCOLN ELECTRIC HLDGS									
LECO									
Acquired 12/31/14 L		546	70.31	38,393.71		41,861.82	3,468.11		
Acquired 03/02/15 L		115	70.23	8,077.59		8,817.05	739.46		
Total	0.94	661	\$70.30	\$46,471.30	76.6700	\$50,678.87	\$4,207.57	\$925.40	1.83
LITTELFUSE INC									
LFUS									
Acquired 12/31/14 L		246	98.60	24,257.37		37,335.42	13,078.05		
Acquired 03/24/15 L		88	99.58	8,763.76		13,355.76	4,592.00		
Acquired 07/09/15 L		89	90.51	8,055.60		13,507.53	5,451.93		
Total	1.19	423	\$97.11	\$41,076.73	151.7700	\$64,198.71	\$23,121.98	\$558.36	0.87
MAXIM INTEGRATED PRODS									
INC									
MXIM									
Acquired 12/31/14 L	0.68	959	31.77	30,470.58	38.5700	36,988.63	6,518.05	1,265.88	3.42
MEDICAL PROPERTIES TRUST									
INC									
MPW									
Acquired 12/31/14 L		5,026	13.99	70,316.74		61,819.80	-8,496.94		
			14.06	70,699.73					
Acquired 05/06/15 L		780	13.33	10,401.89		9,594.00	-807.89		
			13.38	10,441.55					
Acquired 08/20/15 L		738	12.69	9,370.60		9,077.40	-293.20		
			12.72	9,389.39					
Acquired 11/02/16 S		580	12.30	7,137.95		7,134.00	-3.95		
Acquired 11/10/16 S		597	12.00	7,167.04		7,343.10	176.06		
Acquired 11/15/16 S		1,171	12.32	14,435.50		14,403.30	-32.20		
Acquired 11/30/16 S		710	12.16	8,640.27		8,733.00	92.73		
Total	2.18	9,602	\$13.28	\$127,469.99	12.3000	\$118,104.60	-\$9,365.39	\$8,833.84	7.48
			\$13.32	\$127,911.43					
MSA SAFETY INC									
MSA									
Acquired 06/16/15 L		394	48.33	19,042.29		27,316.02	8,273.73		
Acquired 07/31/15 L		328	51.82	17,000.08		22,740.24	5,740.16		
Acquired 09/01/15 L		153	45.19	6,914.21		10,607.49	3,693.28		
Acquired 05/19/16 S		264	46.60	12,304.06		18,303.12	5,999.06		
Total	1.46	1,139	\$48.52	\$55,260.64	69.3300	\$78,966.87	\$23,706.23	\$1,503.48	1.90

THE WESTERMAN FOUNDATION
EDGE SMID

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8932-4227

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NORDSON CORP									
NDSN									
Acquired 01/11/16 S		111	57.59	6,393.54		12,437.55	6,044.01		
Acquired 01/20/16 S		353	53.50	18,885.78		39,553.65	20,667.87		
Acquired 01/25/16 S		124	56.63	7,023.36		13,894.20	6,870.84		
Total	1.22	588	\$54.94	\$32,302.68	112.0500	\$65,885.40	\$33,592.72	\$635.04	0.96
NORDSTROM INC									
JWN									
Acquired 05/19/16 S		289	36.81	10,640.13		13,851.77	3,211.64		
Acquired 05/27/16 S		295	37.78	11,145.34		14,139.35	2,994.01		
Acquired 06/02/16 S		242	38.54	9,327.93		11,599.06	2,271.13		
Total	0.73	826	\$37.67	\$31,113.40	47.9300	\$39,590.18	\$8,476.78	\$1,222.48	3.09
OMEGA HEALTHCARE REIT INVESTORS INC									
OHI									
Acquired 12/31/14 L		1,860	38.88	72,318.82		58,143.60	-14,175.22		
			39.90	74,227.01					
Acquired 03/09/15 L		301	37.69	11,346.38		9,409.26	-1,937.12		
			38.57	11,612.34					
Acquired 04/21/15 L		206	37.60	7,746.73		6,439.56	-1,307.17		
			38.29	7,889.10					
Acquired 02/10/16 S		398	27.63	10,996.74		12,441.48	1,444.74		
Acquired 05/18/16 S		250	31.64	7,912.00		7,815.00	-97.00		
Acquired 10/28/16 S		210	31.05	6,521.15		6,564.60	43.45		
Acquired 11/10/16 S		290	28.74	8,334.66		9,065.40	730.74		
Acquired 11/15/16 S		496	28.79	14,284.50		15,504.96	1,220.46		
Acquired 11/30/16 S		373	29.27	10,918.01		11,659.98	741.97		
Total	2.53	4,384	\$34.30	\$150,378.99	31.2600	\$137,043.84	-\$13,335.15	\$10,696.96	7.81
PACKAGING CORP OF AMER									
PKG									
Acquired 12/31/14 L	0.98	623	79.11	49,289.57	84.8200	52,842.86	3,553.29	1,569.96	2.97
PACWEST BANCORP DEL									
PACW									
Acquired 12/31/14 L		1,411	46.11	65,069.37		76,814.84	11,745.47		
Acquired 01/20/15 L		165	41.95	6,922.62		8,982.60	2,059.98		
Acquired 10/19/15 L		145	42.94	6,227.50		7,893.80	1,666.30		
Acquired 01/28/16 S		246	36.47	8,973.78		13,392.24	4,418.46		

THE WESTERMAN FOUNDATION
EDGE SMID

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8932-4227

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/02/16 S		205	35.52	7,281.72		11,160.20	3,878.48		
Acquired 02/10/16 S		163	32.54	5,304.96		8,873.72	3,568.76		
Total	2.35	2,335	\$42.73	\$99,779.95	54.4400	\$127,117.40	\$27,337.45	\$4,670.00	3.67
PEBBLEBROOK HOTEL TR									
PEB									
Acquired 04/06/16 S		1,024	26.52	27,165.08		30,464.00	3,298.92		
Acquired 04/22/16 S		790	27.33	21,594.65		23,502.50	1,907.85		
Acquired 05/13/16 S		271	25.75	6,978.47		8,062.25	1,083.78		
Acquired 06/03/16 S		413	26.44	10,922.61		12,286.75	1,364.14		
Acquired 09/28/16 S		287	25.94	7,446.33		8,538.25	1,091.92		
Total	1.53	2,785	\$26.61	\$74,107.14	29.7500	\$82,853.75	\$8,746.61	\$4,233.20	5.11
PLAINS GP HLDGS LP									
INT CL A NEW INT									
PAGP									
Acquired 02/03/16 S		893	19.95	17,832.28		30,996.25	13,163.97		
Acquired 02/18/16 S		361	20.50	18,323.80		12,527.15	5,688.78		
			18.93	6,838.37					
			19.48	7,037.03					
Total	0.80	1,255	\$19.66	\$24,670.65	34.6800	\$43,523.40	\$18,852.75	\$2,761.00	6.34
PNM RESOURCES INC									
PNM									
Acquired 10/03/14 L		86	25.51	2,199.07		2,949.80	750.73		
Acquired 10/06/14 L		234	25.57	5,997.79		8,026.20	2,028.41		
Acquired 11/12/14 L		51	28.76	1,469.82		1,749.30	279.48		
Acquired 12/31/14 L		640	30.25	19,363.26		21,952.00	2,588.74		
Total	0.64	1,011	\$28.71	\$29,029.94	34.3000	\$34,677.30	\$5,647.36	\$980.67	2.83
RPM INTERNATIONAL INC									
RPM									
Acquired 12/31/14 L	0.70	709	51.25	36,339.14	53.8300	38,165.47	1,826.33	850.80	2.22
SINCLAIR BROADCAST GROUP									
INC CL A									
SBG									
Acquired 12/31/14 L		2,436	27.64	67,333.71		81,240.60	13,906.89		
Acquired 08/07/15 L		499	27.67	13,810.79		16,641.65	2,830.86		
Acquired 08/21/15 L		144	26.59	3,830.29		4,802.40	972.11		
Acquired 07/28/16 S		304	28.29	8,601.41		10,138.40	1,536.99		

THE WESTERMAN FOUNDATION
EDGE SMID

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8932-4227

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/05/16 S		367	29.37	10,782.06		12,239.45	1,457.39		
Acquired 09/23/16 S		370	27.26	10,087.16		12,339.50	2,252.34		
Total	2.54	4,120	\$27.78	\$114,445.42	33.3500	\$137,402.00	\$22,956.58	\$2,966.40	2.16
SNAP-ON INC									
SNA									
Acquired 12/31/14 L	1.08	340	138.35	47,039.00	171.2700	58,231.80	11,192.80	965.60	1.65
STERIS PLC									
STE									
Acquired 11/03/15 L		1,059	74.36	78,747.24		71,366.01	-7,381.23		
Acquired 10/28/16 S		112	66.97	7,501.61		7,547.68	46.07		
Acquired 11/18/16 S		146	66.03	9,641.10		9,838.94	197.84		
Acquired 11/30/16 S		156	66.17	10,323.16		10,512.84	189.68		
Acquired 12/15/16 S		121	68.50	8,288.81		8,154.19	-134.62		
Total	1.98	1,594	\$71.83	\$114,501.92	67.3900	\$107,419.66	-\$7,082.26	\$1,785.28	1.66
TARGA RESOURCES CORP									
TRGP									
Acquired 12/07/15 L		274	25.82	7,076.26		15,363.18	8,286.92		
Acquired 02/02/16 S		746	21.86	16,312.19		41,828.22	25,516.03		
Acquired 02/19/16 S		394	21.26	8,380.26		22,091.58	13,711.32		
Total	1.46	1,414	\$22.47	\$31,768.71	56.0700	\$79,282.98	\$47,514.27	\$5,146.96	6.49
TELEFLEX INCORPORATED									
TFX									
Acquired 07/03/13 L		65	78.22	5,088.82		10,474.75	5,385.93		
Acquired 10/09/13 L		59	82.76	4,886.88		9,507.85	4,620.97		
Acquired 12/03/13 L		9	97.18	875.25		1,450.35	575.10		
Acquired 11/12/14 L		13	114.08	1,483.95		2,094.95	611.00		
Acquired 12/31/14 L		163	116.83	19,043.44		26,267.45	7,224.01		
Acquired 12/05/16 S		84	153.65	12,907.30		13,536.60	629.30		
Total	1.17	393	\$112.69	\$44,285.64	161.1500	\$63,331.95	\$19,046.31	\$534.48	0.84
TRAVELPORT WORLDWIDE LTD									
TVPT									
Acquired 09/21/16 S		3,807	14.17	53,973.36		53,678.70	-294.66		
Acquired 11/10/16 S		726	13.44	9,759.55		10,236.60	477.05		
Acquired 11/18/16 S		1,257	13.77	17,313.42		17,723.70	410.28		
Acquired 11/30/16 S		1,128	14.05	15,854.60		15,904.80	50.20		
Total	1.80	6,918	\$14.01	\$96,900.93	14.1000	\$97,543.80	\$642.87	\$2,075.40	2.13

THE WESTERMAN FOUNDATION
EDGE SMID

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Stocks, options & ETFs
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								ANNUAL INCOME	ANNUAL YIELD (%)
TUPPERWARE CORP									
TUP									
Acquired 12/31/14 L	0.55	562	63.73	35,819.90	52.6200	29,572.44	-6,247.46	1,528.64	5.16
VALIDUS HOLDINGS LTD									
VR									
Acquired 12/31/14 L		1,336	41.80	55,858.01		73,493.36	17,635.35		
Acquired 05/08/15 L		170	42.62	7,246.88		9,351.70	2,104.82		
Acquired 05/05/16 S		126	47.18	5,945.31		6,931.26	985.95		
Total	1.66	1,632	\$42.31	\$69,050.20	55.0100	\$89,776.32	\$20,726.12	\$2,284.80	2.54
VECTREN CORP									
VVC									
Acquired 12/31/14 L		449	47.29	21,234.10		23,415.35	2,181.25		
Acquired 03/24/15 L		186	44.31	8,242.73		9,699.90	1,457.17		
Acquired 04/16/15 L		237	43.75	10,370.40		12,359.55	1,989.15		
Acquired 04/20/15 L		179	44.21	7,914.97		9,334.85	1,419.88		
Total	1.01	1,051	\$45.44	\$47,762.20	52.1500	\$54,809.65	\$7,047.45	\$1,765.68	3.22
VERMILION ENERGY INC									
VET									
Acquired 10/16/15 L		335	37.30	12,497.27		14,126.95	1,629.68		
Acquired 12/21/15 L		338	26.17	8,848.76		14,253.46	5,404.70		
Acquired 01/08/16 S		472	24.19	11,417.73		19,904.24	8,486.51		
Acquired 10/03/16 S		400	38.81	15,524.16		16,868.00	1,343.84		
Total	1.20	1,545	\$31.25	\$48,287.92	42.1700	\$65,152.65	\$16,864.73	\$3,081.65	4.73
WASHINGTON TR BANCORP									
INC									
WASH									
Acquired 12/31/14 L	1.12	1,086	40.88	44,395.68	56.0500	60,870.30	16,474.62	1,607.28	2.64
Total Stocks and ETFs	96.83			\$4,379,897.45		\$5,242,848.58	\$862,951.13	\$181,105.96	3.45
				\$4,385,793.81					
Total Stocks, options & ETFs	96.83			\$4,379,897.45		\$5,242,848.58	\$862,951.13	\$181,105.96	3.45