



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

THE WEEZIE FOUNDATION P14770005

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

Room/suite

10 S DEARBORN IL 1-0117

866-888-5157

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

CHICAGO, IL 60603

Check all that apply:

 Initial return Final return Address change Initial return of a former public charity Amended return Name changeH Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at J Accounting method:  Cash  Accrual  
end of year (from Part II, col. (c), line 16) ► \$ 26,501,454. (Part I, column (d) must be on cash basis)

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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		671,735.	670,432.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,141,153.			
b Gross sales price for all assets on line 6a	7,007,050.				
7 Capital gain net income (from Part IV, line 2)			1,141,153.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		-70,269.			STMT 2
12 Total. Add lines 1 through 11		1,742,619.	1,811,585.		
13 Compensation of officers, directors, trustees, etc.		187,058.	140,293.		46,764.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		22,592.	8,339.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy		1,750.	NONE	NONE	1,750.
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)		750.			750.
24 Total operating and administrative expenses.					
Add lines 13 through 23.		212,150.	148,632.	NONE	49,264.
25 Contributions, gifts, grants paid		816,000.			816,000.
26 Total expenses and disbursements Add lines 24 and 25		1,028,150.	148,632.	NONE	865,264.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		714,469.			
b Net investment income (if negative, enter -0-)			1,662,953.		
c Adjusted net income (if negative, enter -0-)					

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		676,615.	1,686,155.	1,686,155.
	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 ►	NONE			
	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) . . . . .	12,098,037.	13,381,449.	17,616,903.	
	c Investments - corporate bonds (attach schedule) . . . . .	6,150,504.	4,792,492.	4,810,860.	
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans . . . . .				
	13 Investments - other (attach schedule) . . . . .	2,227,957.	2,000,000.	2,387,536.	
	14 Land, buildings, and equipment basis ►				
<b>Net Assets or Fund Balances</b>	Less accumulated depreciation ►				
	15 Other assets (describe ►) . . . . .				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	21,153,113.	21,860,096.	26,501,454.	
	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
<b>Foundations that follow SFAS 117, check here ►</b>	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ►) . . . . .				
	23 Total liabilities (add lines 17 through 22) . . . . .			NONE	
<b>Foundations that do not follow SFAS 117, check here ►</b>	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	27 Capital stock, trust principal, or current funds . . . . .	21,153,113.	21,860,096.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>	29 Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30 Total net assets or fund balances (see instructions) . . . . .	21,153,113.	21,860,096.		
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	21,153,113.	21,860,096.		
	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	21,153,113.
	2 Enter amount from Part I, line 27a . . . . .			2	714,469.
<b>SEE STATEMENT 5</b>	3 Other increases not included in line 2 (itemize) ►			3	
	4 Add lines 1, 2, and 3 . . . . .			4	21,867,582.
	5 Decreases not included in line 2 (itemize) ►			5	7,486.
	6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .			6	21,860,096.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b> 7,007,050.		5,865,897.	1,141,153.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))</b>		
<b>(i) F.M.V. as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>			
<b>a</b>			1,141,153.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>	<b>If gain, also enter in Part I, line 7</b> <b>If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	1,141,153.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>		

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

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

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

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

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,100,802.	24,752,908.	0.044472
2012	1,067,441.	23,022,567.	0.046365
2011	1,084,479.	23,404,895.	0.046336
2010	949,547.	22,674,882.	0.041877
2009	1,064,733.	21,211,115.	0.050197

<b>2 Total of line 1, column (d) . . . . .</b>	<b>2</b>	<b>0.229247</b>
<b>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 . . . . .</b>	<b>3</b>	<b>0.045849</b>
<b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .</b>	<b>4</b>	<b>26,355,945.</b>
<b>5 Multiply line 4 by line 3 . . . . .</b>	<b>5</b>	<b>1,208,394.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>	<b>6</b>	<b>16,630.</b>
<b>7 Add lines 5 and 6 . . . . .</b>	<b>7</b>	<b>1,225,024.</b>
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> 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.	<b>8</b>	<b>865,264.</b>

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	33,259.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
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	33,259.
3	Add lines 1 and 2 . . . . .		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . . . .		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0 . . . . .		
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	9,000.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	16,000.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	25,000.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	2.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	8,261.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> ► <input type="checkbox"/> <b>NONE</b> <b>Refunded</b> ►	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b		
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

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? . . . . .

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

1c Did the foundation file Form 1120-POL for this year? . . . . .

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  
(1) On the foundation. ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

1e 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? . . . . .  
*If "Yes," attach a detailed description of the activities*

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T*

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? . . . . .

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►  
**NY**

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation* . . . . .

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . . . .

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . . . .

**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) . . . . .	<input checked="" type="checkbox"/> 11	<input type="checkbox"/>	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<input checked="" type="checkbox"/> 12	<input type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<input checked="" type="checkbox"/> 13	<input checked="" type="checkbox"/> X	
14	The books are in care of ► JPMORGAN CHASE BANK, NA Located at ► 10 S DEARBORN IL-0117, CHICAGO, IL	Telephone no. ► (866) 888-5157 ZIP+4 ► 60603		
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	<input type="checkbox"/>		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221). If "Yes," enter the name of the foreign country ►	<input checked="" type="checkbox"/> 16	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

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

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> X	<input type="checkbox"/> Yes
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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 . . . . . ►	<input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	<input type="checkbox"/>	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . If "Yes," list the years ►	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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.) . . . . .	<input type="checkbox"/>	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	<input type="checkbox"/>	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) . . . . .	<input type="checkbox"/>	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<input type="checkbox"/>	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? . . . . .	<input type="checkbox"/>	

**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:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>				
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	6b	<input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	7b	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (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 STATEMENT 6		187,058.		
-----				
-----				
-----				
-----				

**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		NONE	NONE	NONE
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000 . . . . .</b>				<b>NONE</b>

Form 990-PF (2014)

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>	<b>NONE</b>	

**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	
<b>Total. Add lines 1 through 3 . . . . . ►</b>		

**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 25,364,838.
b Average of monthly cash balances . . . . .	1b 1,392,467.
c Fair market value of all other assets (see instructions) . . . . .	1c NONE
d Total (add lines 1a, b, and c) . . . . .	1d 26,757,305.
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 NONE
3 Subtract line 2 from line 1d . . . . .	3 26,757,305.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4 401,360.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 26,355,945.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6 1,317,797.

**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 1,317,797.
2a Tax on investment income for 2014 from Part VI, line 5 . . . . .	2a 33,259.
b Income tax for 2014. (This does not include the tax from Part VI) . . . . .	2b
c Add lines 2a and 2b . . . . .	2c 33,259.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3 1,284,538.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4 NONE
5 Add lines 3 and 4 . . . . .	5 1,284,538.
6 Deduction from distributable amount (see instructions) . . . . .	6 NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7 1,284,538.

**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 865,264.
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 NONE
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required) . . . . .	3a NONE
b Cash distribution test (attach the required schedule) . . . . .	3b NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 865,264.
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 N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6 865,264.

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				1,284,538.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .			413,533.	
b Total for prior years 20 12 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . . .	NONE			
b From 2010 . . . . .	NONE			
c From 2011 . . . . .	NONE			
d From 2012 . . . . .	NONE			
e From 2013 . . . . .	NONE			
f Total of lines 3a through e . . . . .		NONE		
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 865,264.				413,533.
a Applied to 2013, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2014 distributable amount . . . . .				451,731.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE		
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE	
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 . . . . .			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				832,807.
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) . . . . .		NONE		
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .		NONE		
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .		NONE		
10 Analysis of line 9				
a Excess from 2010 . . . . .	NONE			
b Excess from 2011 . . . . .	NONE			
c Excess from 2012 . . . . .	NONE			
d Excess from 2013 . . . . .	NONE			
e Excess from 2014 . . . . .	NONE			

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

**NOT APPLICABLE**

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

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

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

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

**c Any submission deadlines:**

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
SEE STATEMENT 13				816,000.
<b>Total . . . . .</b>			► 3a	816,000.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions )	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue:</b>						
a						
b						
c						
d						
e						
f						
<b>g Fees and contracts from government agencies</b>						
<b>2 Membership dues and assessments</b>						
<b>3 Interest on savings and temporary cash investments</b>						
<b>4 Dividends and interest from securities</b>				14	671,735.	
<b>5 Net rental income or (loss) from real estate</b>						
a Debt-financed property						
b Not debt-financed property						
<b>6 Net rental income or (loss) from personal property</b>						
<b>7 Other investment income</b>						
<b>8 Gain or (loss) from sales of assets other than inventory</b>				18	1,141,153.	
<b>9 Net income or (loss) from special events</b>						
<b>10 Gross profit or (loss) from sales of inventory</b>						
<b>11 Other revenue a</b>						
b DEFERRED INCOME				14	-70,269.	
c						
d						
e						
<b>12 Subtotal. Add columns (b), (d), and (e)</b>					1,742,619.	
<b>13 Total. Add line 12, columns (b), (d), and (e)</b>				13		1,742,619.
(See worksheet in line 13 instructions to verify calculations.)						

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

**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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash . . . . .	1a(1)	X
(2)	Other assets . . . . .	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4)	Reimbursement arrangements . . . . .	1b(4)	X
(5)	Loans or loan guarantees . . . . .	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
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.		

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

Sign  
Here

correct, and complete Declaration of preparer (other than taxpayer):

| 05/29/2015

Date

---

**Title**

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>CAROLYN J. SECHEL</b>	Preparer's signature <i>Carolyn J. Sechel</i>	Date <b>05/29/2015</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01256399</b>
	Firm's name ► <b>DELOITTE TAX LLP</b>	Firm's EIN ► <b>86-1065772</b>			
	Firm's address ► <b>127 PUBLIC SQUARE CLEVELAND, OH 44114</b>	Phone no. <b>312-486-9652</b>			

THE WEEZIE FOUNDATION P14770005

13-6090903

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND AND INTEREST	671,735.	670,432.
TOTAL	671,735.	670,432.

## FORM 990PF, PART I - OTHER INCOME

=====

## DESCRIPTION

-----

DEFERRED INCOME

REVENUE  
AND  
EXPENSES  
PER BOOKS

-----

TOTALS

- 70,269.

-----

- 70,269.

=====

STATEMENT 2

THE WEEZIE FOUNDATION P14770005

13-6090903

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	5,253.	
FEDERAL ESTIMATES - INCOME	4,500.	
FEDERAL ESTIMATES - PRINCIPAL	4,500.	
FOREIGN TAXES ON QUALIFIED FOR	7,402.	7,402.
FOREIGN TAXES ON NONQUALIFIED	937.	937.
TOTALS	22,592.	8,339.

=====

THE WEEZIE FOUNDATION P14770005

13-6090903

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	750.	750.
TOTALS	750.	750.
	=====	=====

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	1,216.
COST BASIS ADJUSTMENT	6,270.
TOTAL	7,486.

STATEMENT 5

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

## =====

## OFFICER NAME:

JPMORGAN CHASE BANK, NA

## ADDRESS:

270 PARK AVENUE  
NEW YORK, NY 10017

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION ..... 187,058.

## OFFICER NAME:

MS. ELAINE FISKE

## ADDRESS:

C/O JPMORGAN CHASE; 270 PARK AVE  
NEW YORK, NY 10017

## TITLE:

ADVISORY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

MRS. LUCILLE HAYS

## ADDRESS:

C/O JPMORGAN CHASE; 270 PARK AVE  
NEW YORK, NY 10017

## TITLE:

ADVISORY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

MRS. KATHERINE MCBRIDE

## ADDRESS:

C/O JPMORGAN CHASE; 270 PARK AVE  
NEW YORK, NY 10017

## TITLE:

ADVISORY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

## =====

## OFFICER NAME:

MRS. KIRKE T. HALL

## ADDRESS:

C/O JPMORGAN CHASE; 270 PARK AVE  
NEW YORK, NY 10017

## TITLE:

ADVISORY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

MS. ABIGAIL FISKE

## ADDRESS:

C/O JPMORGAN CHASE; 270 PARK AVE  
NEW YORK, NY 10017

## TITLE:

ADVISORY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

MR. WILLIAM PARSONS, JR., ESQ.

## ADDRESS:

C/O JPMORGAN CHASE; 270 PARK AVE  
NEW YORK, NY 10017

## TITLE:

ADVISORY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

MR. TYLER P HOFFMAN

## ADDRESS:

C/O JPMORGAN CHASE; 270 PARK AVE  
NEW YORK, NY 10017

## TITLE:

ADVISORY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

THE WEEZIE FOUNDATION P14770005

13-6090903

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MRS. ELIZABETH CARROLL

ADDRESS:

C/O JPMORGAN CHASE; 270 PARK AVE  
NEW YORK, NY 10017

TITLE:

ADVISORY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

187,058.

=====

STATEMENT 8

RECIPIENT NAME:

JPMORGAN CHASE BANK, NA; ATTN: JAMES VINOGRAD

ADDRESS:

270 PARK AVENUE, 18TH FLOOR  
NEW YORK, NY 10017

FORM, INFORMATION AND MATERIALS:

LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

/

STATEMENT 9

THE WEEZIE FOUNDATION P14770005

13-6090903

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WGBH

ADDRESS:

ONE GUEST STREET  
BOSTON, MA 02135

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 80,000.

RECIPIENT NAME:

MISS PORTER'S SCHOOL

ADDRESS:

60 MAIN STREET  
FARMINGTON, CT 06032

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 90,000.

RECIPIENT NAME:

NEW ENGLAND WILDLIFE CENTER

ADDRESS:

500 COLUMBIAN STREET  
SOUTH WEYMOUTH, MA 02190

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 61,000.

STATEMENT 10

THE WEEZIE FOUNDATION P14770005

13-6090903

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ISLESBORO COMMUNITY CENTER

ADDRESS:

103 PENDLETON POINT ROAD, PO BOX 265  
ISLESBORO, ME 04848

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

NANTUCKET BOYS AND GIRLS CLUB

ADDRESS:

P.O. BOX 269  
NANTUCKET, MA 02554

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 175,000.

RECIPIENT NAME:

MASSACHUSETTS HORTICULTURAL  
SOCIETY

ADDRESS:

900 WASHINGTON STREET  
WELLESLEY, MA 02482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 95,000.

STATEMENT 11

THE WEEZIE FOUNDATION P14770005

13-6090903

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SHERBORN LIBRARY

ADDRESS:

4 SANGER STREET

SHERBON, MA 01770

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

SHERBORN PLAYGROUND COMMITTEE

ADDRESS:

PO BOX 818 SHERBORN

, MA 01770

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:

ST. JOHN'S EPISCOPAL CHURCH

ADDRESS:

1537 NEPTUNE AVE.,

LOS ANGLES, CA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

STATEMENT 12

THE WEEZIE FOUNDATION P14770005

13-6090903

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

GREATER CHESAPEAKE

ADDRESS:

1400 FRONT AVE #100, LUTHERVILLE  
, MD 21093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

BAY COLONY RAIL TRAIL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 35,000.

TOTAL GRANTS PAID:

816,000.

=====

STATEMENT 13



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

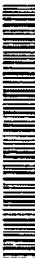
THE WEEZIE FOUNDATION - PRIN ACCT P14770005  
As of 12/31/14

## Fiduciary Account

<b>J.P. Morgan Team</b>		
Alison Davis	Banker	203/863-5705
James Vinograd	T & E Officer	212/464-1741
Wayne Lung	T & E Administrator	212/464-2591
Jennifer Solimine	Portfolio Manager	203/629-3120
Thomas Wannop III	Client Service Team	800/576-0375
William Callahan	Client Service Team	
<b>Online access</b>	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

Table of Content*	Page
Account Summary	2
Holdings	4
Equity	4
Alternative Assets	7
Cash & Fixed Income	8

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).



J.P.Morgan

---

Page 1 of 9

00004-9 0142 of 1538 NEPOGEN'S XI 12/20/2013

0974071018031000163420  
09840710160010001014



THE WEEZIE FOUNDATION - PRIN ACCT. P14770005  
As of 12/31/14

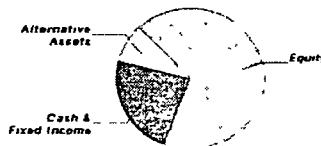
## Account Summary

### PRINCIPAL

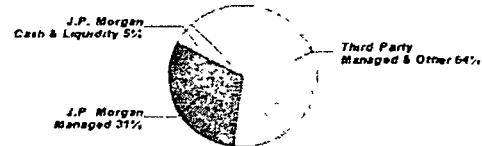
Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	16,486.03	17,616.903.17	1,130.800.08	267.901.47	68%
Alternative Assets	2,457.233.11	2,387.536.36	(70.296.75)		9%
Cash & Fixed Income	6,881.930.04	6,234.911.36	(646.518.68)	128.960.80	23%
Market Value	\$25,825.866.24	\$26,239.350.89	\$413.984.65	\$396.862.27	100%

\* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

### Asset Allocation



### Manager Allocation \*



J.P.Morgan

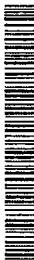
Page 2 of 9

*J.P. Morgan*

THE WEEZIE FOUNDATION -PRIN -ACCT P14770005  
As of 12/31/14

## Account Summary CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	13,381,448.54
Cash & Fixed Income	6,216,543.03
<b>Total</b>	<b>\$19,597,991.55</b>



J.P.Morgan

---

Page 3 of 9

000010 0343 af 1538 NEPOOBNG XI K1138834

0494101342001040103413308010431871071049



THE WEEZIE FOUNDATION - PRIN ACCT P14770005  
As of 12/31/14

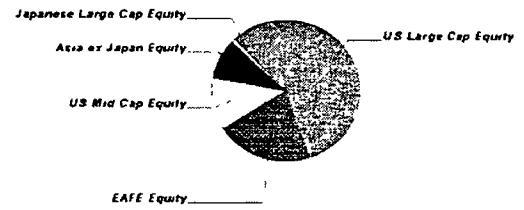
## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	9,185,564.31	10,071,336.69	885,772.38	39%
US Mid Cap Equity	1,795,260.60	1,999,468.80	204,208.20	8%
EAFE Equity	3,452,751.24	3,780,576.55	327,825.31	14%
European Large Cap Equity	552,731.82	0.00	(552,731.82)	
Japanese Large Cap Equity	0.00	271,862.26	271,862.26	1%
Asia ex-Japan Equity	1,238,844.10	1,493,658.87	254,814.77	6%
Emerging Market Equity	260,951.02	0.00	(260,951.02)	
<b>Total Value</b>	<b>\$ 16,486,103.09</b>	<b>\$17,616,903.17</b>	<b>\$1,130,800.08</b>	<b>68%</b>
<b>Market Value/Cost</b>		<b>Current Period Value</b>		
Market Value		17,616,903.17		
Tax Cost		13,381,448.54		
Unrealized Gain/Loss		4,235,454.63		
Estimated Annual Income		267,901.47		
Yield		1.52%		

## Equity Detail

J.P.Morgan

### Asset Categories



Equity as a percentage of your portfolio - 68 %



THE WEEZIE FOUNDATION - PRIN ACCT. P14770005  
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	17.40	120,521.139	2,097,067.82	1,432,139.48	664,928.34	85,087.92	4.06%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITII X	37.15	34,144.492	1,268,467.88	1,056,430.57	212,037.31	9,184.86	0.72%
JPM INTREPID AMER FD - SEL FUND 1205 4812A2-10-6 JPIA X	38.07	42,817.062	1,630,045.55	1,052,871.55	577,174.00	25,475.15	1.56%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	34.60	34,145.449	1,181,432.54	1,069,400.25	112,032.29	9,560.72	0.81%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.40	84,584.523	2,486,784.98	1,732,049.57	754,735.41	34,510.48	1.39%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	6,848.000	1,407,537.92	1,326,172.19	81,365.73	26,262.08	1.87%
<b>Total US Large Cap Equity</b>			<b>\$10,071,336.69</b>	<b>\$7,669,063.61</b>	<b>\$2,402,273.08</b>	<b>\$190,082.21</b>	<b>1.89%</b>
<b>US Mid Cap Equity</b>							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	167.04	11,970.000	1,999,468.80	914,452.45	1,085,016.35	28,991.34	1.45%

J.P.Morgan

Page 5 of 9

00000-0 0344 of 1538 Responses to RFP00000



THE WEEZIE FOUNDATION - PRIN ACCT P14770005

As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>EAFE Equity</b>							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34.21	44,519.529	1,523,013.09	1,170,953.50	352,059.59	24,352.18	1.60%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	53,611.101	2,257,563.46	1,936,817.98	320,745.48		
<b>Total EAFE Equity</b>			<b>\$3,780,576.55</b>	<b>\$3,107,771.48</b>	<b>\$672,805.07</b>	<b>\$24,352.18</b>	<b>0.64%</b>
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	25,219.134	271,862.26	252,191.34	19,670.92	12,836.53	4.72%
<b>Asia ex-Japan Equity</b>							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAP1 X	11.36	78,115.570	887,392.88	837,476.51	49,916.37	11,639.21	1.31%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	37,217.065	606,265.99	600,493.15	5,772.84		
<b>Total Asia ex-Japan Equity</b>			<b>\$1,493,658.87</b>	<b>\$1,437,969.66</b>	<b>\$55,689.21</b>	<b>\$11,639.21</b>	<b>0.78%</b>

J.P.Morgan

Page 6 of 9

✓



THE WEEZIE FOUNDATION - PRIN ACCT P14770005  
As of 12/31/14

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	2 262,380.89	2 387,536.36	125,155.47	9%
Hard Assets	195,452.22	0.00	(195,452.22)	
<b>Total Value</b>	<b>\$2,457,833.11</b>	<b>\$2,387,536.36</b>	<b>(\$70,296.75)</b>	<b>9%</b>

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
BLACKSTONE PARTNERS OFFSHORE FUND FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - SERIES 95 N/C Client 090123-96-9	1 393.68 11/28/14	585 970	816,654.67	800,000.00
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/C Client 092911-96-5	1 393.75 11/28/14	1,127 090	1,570 881.69	1,200,000.00
<b>Total Hedge Funds</b>			<b>\$2,387,536.36</b>	<b>\$2,000,000.00</b>

09/11/2011 10:00:10 182  
090407JG1600100610344

J.P.Morgan

---

Page 7 of 8

000010 2145 of 1538 MS200406 21 NNS030420



THE WEEZIE FOUNDATION - PRIN ACCT P14770005  
As of 12/31/14

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	569,089.31	1,424,051.48	854,962.17	5%
US Fixed Income	5,942,342.67	4,810,859.88	(1,131,482.79)	18%
Foreign Exchange & Non-USD Fixed Income	369,998.06	0.00	(369,998.06)	
<b>Total Value</b>	<b>\$6,881,430.04</b>	<b>\$6,234,911.36</b>	<b>(\$646,518.68)</b>	<b>23%</b>

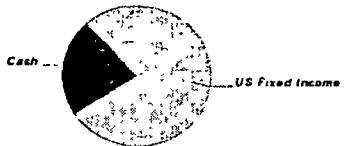
Market Value/Cost	Current Period Value
Market Value	6,234,911.36
Tax Cost	6,216,543.01
Unrealized Gain/Loss	18,368.35
Estimated Annual Income	128,960.80
Yield	2.06%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-5 months	6,234,911.36	100%

The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full before their stated maturity.

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 23 %

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	1,424,051.48	22%
Mutual Funds	4,810,859.88	78%
<b>Total Value</b>	<b>\$6,234,911.36</b>	<b>100%</b>

J.P.Morgan

Page 8 of 9



THE WEEZIE FOUNDATION - PRIN ACCT P1477005  
As of 12/31/14

Note <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding. There is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Income	Yield
				Original Cost	Accrued Interest		
<b>Cash</b>							
US DOLLAR	1.00	1,424,051.48	1,424,051.48	1,424,051.48		427.21	0.03%
<b>US Fixed Income</b>							
ISHARES BARCLAYS TIPS BOND FUND 464267-17-6	112.01	2,330.00	260,983.30	224,188.96	36,794.34	4,347.78	1.67%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.72	126,460.97	1,482,122.52	1,479,379.10	2,743.52	21,118.98	1.42%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.86	143,180.94	1,554,945.03	1,536,331.51	18,513.52	19,472.60	1.25%
PAYDEN HIGH INCOME FUND 704329-57-2	6.59	125,657.48	828,082.77	849,354.97	(21,272.20)	50,262.99	6.07%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	62,418.06	684,726.16	703,236.99	(18,510.83)	33,331.24	4.87%
<b>Total US Fixed Income</b>			<b>\$4,810,859.88</b>	<b>\$4,792,491.53</b>	<b>\$18,368.35</b>	<b>\$128,533.59</b>	<b>2.67%</b>

0984073416001600010341

J.P.Morgan

---

Page 9 of 9

000010 0346 of 1516 NSPCORAN XI 1990-1991