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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
The Weary Family Foundation

% GIFFORD WEARY

Number and street (or P O box number if mail is not delivered to street address)
C/O GIFFORD WEARY
2731 ELGINFIELD ROAD Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, OH 43220

A Employer identification number
48-1224093

B Telephone number (see instructions)

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 20,439,511

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))*

	Line	Description	(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)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	163,227	163,775		
	4	Dividends and interest from securities	324,777	300,250		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	917,632			
	b	Gross sales price for all assets on line 6a 5,223,831				
	7	Capital gain net income (from Part IV, line 2)		935,302		
	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)	95	95		
	12	**Total.** Add lines 1 through 11	1,405,731	1,399,422		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	385	193	0	192
	b	Accounting fees (attach schedule)	8,000	4,000	0	4,000
	c	Other professional fees (attach schedule)	71,209	71,209		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,500	2,135		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	193	173		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,287	77,710	0	4,212
	25	Contributions, gifts, grants paid	1,200,000			1,200,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,287,287	77,710	0	1,204,212
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	118,444			
	b	**Net investment income** (if negative, enter -0-)		1,321,712		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	148,457	1,858,978	1,859,003
	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)	9,648,418	9,008,750	14,272,527
	c	Investments—corporate bonds (attach schedule)	5,116,694	4,205,237	4,270,946
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	47,840	6,795	37,035
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,961,409	15,079,760	20,439,511
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	14,961,409	15,079,760	
	30	**Total net assets or fund balances** (see instructions)	14,961,409	15,079,760	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,961,409	15,079,760	

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	14,961,409
2	Enter amount from Part I, line 27a	2	118,444
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,079,853
5	Decreases not included in line 2 (itemize) ▶	5	93
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,079,760

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)
1 a	BANK OF AMERICA	P		2014-12-31
b	BANK OF AMERICA	P		2014-12-31
c	BANK OF AMERICA SECURITIES LIT	P		2014-12-31
d	CAPITAL GAIN DIVIDENDS	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	201,224		270,158	-68,934
b	5,005,700		4,018,371	987,329
c	359		0	359
d				29,057
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-68,934
b				987,329
c				359
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	935,302
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,004,558	19,604,406	0 051241
2012	999,994	18,503,742	0 054043
2011	904,987	18,755,692	0 048251
2010	773,094	16,363,887	0 047244
2009	770,894	14,217,908	0 05422

2	**Total** of line 1, column (d).	2	0 254999
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	0 051
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	20,778,475
5	Multiply line 4 by line 3.	5	1,059,702
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,217
7	Add lines 5 and 6.	7	1,072,919
8	Enter qualifying distributions from Part XII, line 4.	8	1,204,212

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	13,217
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	
3	Add lines 1 and 2			3	13,217
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	13,217
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,232		
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	18,232
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,015
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,015 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶GIFFORD WEARY Telephone no ▶(614) 247-1636

Located at ▶2731 ELGINFIELD ROAD COLUMBUS OH ZIP+4 ▶43220

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 |

			Yes	No
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?	16		
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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		
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 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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**		No
	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**		No

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
Robert K Weary Jr C/O GIFFORD WEARY COLUMBUS,OH 43220	Director & President 0 5	0	0	0
GIFFORD WEARY C/O GIFFORD WEARY COLUMBUS,OH 43220	director & SECRETARY 0 5	0	0	0
DALE ANN CLORE C/O GIFFORD WEARY COLUMBUS,OH 43220	DIRECTOR & Treasurer 0 5	0	0	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

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

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
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 NOTE ONLY ACTIVITY OF THE FOUNDATION WAS DONATING TO VARIOUS ORGANIZATIONS THAT WERE SELECTED BY THE TRUSTEES	
2 THERE WERE NO DIRECT EXPENSES INCURRED IN MAKING THESE DONATIONS	
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	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	21,094,898
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	21,094,898
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	0
3	Subtract line 2 from line 1d	3	21,094,898
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	316,423
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,778,475
6	**Minimum investment return.** Enter 5% of line 5	6	1,038,924

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	1,038,924
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,217		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,217
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,025,707
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,025,707
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	1,025,707

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	1,204,212
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,204,212
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	13,217
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,190,995

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				1,025,707
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 65,055				
b From 2010.				
c From 2011.				
d From 2012. 81,423				
e From 2013. 37,498				
f **Total** of lines 3a through e.	183,976			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,204,212				
a Applied to 2013, but not more than line 2a			0	
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 2014 distributable amount.				1,025,707
e Remaining amount distributed out of corpus	178,505			
5 Excess distributions carryover applied to 2014				
(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	362,481			
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		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	65,055			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	297,426			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 81,423				
d Excess from 2013. . . . 37,498				
e Excess from 2014. . . . 178,505				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				1,200,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	163,227	
4 Dividends and interest from securities. . . .			14	324,777	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	917,632	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a REFUND OF FOREIGN TAX PAID - BANK OF AMERICA			01	95	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,405,731	

13 Total. Add line 12, columns (b), (d), and (e). 13 1,405,731

(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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2015-04-28	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Joseph A Jezak		2015-04-28		P00731634

Firm's name ▶ JMW & ASSOCIATES LLC

Firm's EIN ▶

Firm's address ▶ 6400 Glenwood Suite 100 Overland Park, KS 66202

Phone no (614) 247-1636

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Junction City Family YMCA PO Box 113 Junction City, KS 66441	None	PC	General Operating Support - Public Welfare	70,000
First Presbyterian Church 113 W 5th Street Junction City, KS 66441	None	PC	General Operating Support - Public Welfare	9,000
Friends of McCain 207 McCain Auditorium Manhattan, KS 665064711	None	PC	General Operating Support - Educational	30,000
KSU Foundation Marianna Kistler Beach Museum of Ar 701 Beach Lane Manhattan, KS 66506	None	PC	General Operating Support - Educational	85,000
The Crisis Center Inc PO Box 1526 Manhattan, KS 665051526	None	PC	General Operating Support - Public Welfare	25,000
Geary Community Healthcare Foundation PO Box 3015 Junction City, KS 66441	None	PC	General Operating Support - Hospice - Public Welfar	10,000
The Homecare & Hospice Foundation 3801 Vanesta Drive Manhattan, KS 66503	None	PC	General Operating Support - Public Welfare	50,000
KSU Foundation Department of Art 111 Willard Hall Manhattan, KS 66506	None	PC	General Operating Support - Educational	31,000
Little Theater Foundation Inc 102 N Ritter Rd Junction City, KS 66441	None	PC	General Operating Support - Educational	10,000
KSU Foundation A111 Mosier 1800 Dennison Manhattan, KS 66506	None	PC	General Operating Support - Educational	10,000
Junction City Geary County United Way PO Box 567 Junction City, KS 66441	None	PC	General Operating Support - Public Welfare	5,000
United Way of Riley County 114 S 4th St Manhattan, KS 66502	None	PC	General Operating Support - Public Welfare	5,000
Symphony in the Flint Hills 331 Broadway Cottonwood Falls, KS 66845	None	PC	General Operating Support - Public Welfare	5,000
Feathers Foundation - Circle L Ranch Animal Rescue Circle L Ranch 8535 E Smittys Place Prescott Valley, AZ 86315	None	PC	General Operating Support - Public Welfare	5,000
KHC Foundation 8831 Quail Lane Suite 201 Manhattan, KS 66502	None	PC	General Operating Support - Public Welfare	5,000
Total . . . . ▶ **3a**				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boy Scouts of America - Coronado Area Council PO Box 912 Salina, KS 674020912	None	PC	General Operating Support - Public Welfare	3,000
Friends of Animals PO Box 580 Junction City, KS 66441	None	PC	General Operating Support - Public Welfare	3,000
Riley County Humane Society PO Box 1202 Manhattan, KS 665051202	None	PC	General Operating Support - Public Welfare	32,500
Kansas University Endowment Association PO Box 928 Lawrence, KS 660440928	None	PC	General Operating Support - Educational	10,000
Flint Hills Breadbasket 905 Yuma Street Manhattan, KS 66502	None	PC	General Operating Support - Public Welfare	10,000
Kansas 4-H Foundation Inc Kansas State University 116 Umberger Hall Manhattan, KS 665063417	None	PC	General Operating Support - Public Welfare	2,500
Republic County Hospital 2420 G Street Belleville, KS 66935	None	PC	General Operating Support - Public Welfare	25,000
Belleville Public Library 1327 19th Street Belleville, KS 66935	None	PC	General Operating Support - Public Welfare	20,000
YMCA of The Rockies 2515 Tunnel Road Estes Park, CO 80511	None	PC	General Operating Support - Public Welfare	250,000
Mile High United Way 2505 18th Street Denver, CO 80211	None	PC	General Operating Support - Public Welfare	40,000
Breeder Release Adoption Service 233 East Main Trinidad, CO 81082	None	PC	General Operating Support - Public Welfare	20,000
Harmony Horseworks 26679 Pleasant Park Rd Conifer, CO 80433	None	PC	General Operating Support - Public Welfare	8,500
Animal Care Foundation 3550 South Jasen Street Englewood, CO 80110	None	PC	General Operating Support - Public Welfare	8,500
Mount Evans Home Health & Hospice 3081 Bergan Peak Dr Evergreen, CO 80439	None	PC	General Operating Support - Public Welfare	20,000
The Ohio State University Foundation 1480 W Lane Avenue Columbus, OH 432213938	None	PC	General Operating Support - Educational	314,000
Total . . . . ▶ **3a**				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OhioHealth Foundation 180 E Broad Street Fl 31 Columbus, OH 43215	None	PC	General Operating Support - Public Welfare	78,000
Total . . . . ▶ **3a**				1,200,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125002205

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.
Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
BANK OF AMER		12-31-2014	201,224	(270,158)			-68,934
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ►			201,224	(270,158)			-68,934

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
The Weary Family Foundation

Social security number or taxpayer identification number
48-1224093

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
BANK OF AMER		12-31-2014	5,005,700	(4,018,371)			987,329
BANK OF AMER		12-31-2014	359	(0)			359
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			5,006,059	(4,018,371)			987,688

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

TY 2014 Accounting Fees Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JMW - TAX PREPARATION	8,000	4,000		4,000

TY 2014 All Other Program Related Investments Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Category	Amount
NONE	

TY 2014 Depreciation Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

TY 2014 Explanation of Non-Filing with Attorney General Statement

Name: The Weary Family Foundation

EIN: 48-1224093

Statement: FOUNDATION IS EXEMPT FROM FILING UNDER THE KANSAS REGULATIONS.

TY 2014 Investments Corporate Bonds Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Name of Bond	End of Year Book Value	End of Year Fair Market Value
U.S. TRUST - CORPORATE BONDS	4,205,237	4,270,946

TY 2014 Investments Corporate Stock Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U.S. TRUST - EQUITIES	8,796,945	13,980,276
U.S. TRUST - ALT. INVESTMENTS	211,805	292,251

TY 2014 Legal Fees Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LATHROP & GAGE	385	193		192

TY 2014 Other Assets Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DOLL TECH II PARTNERSHIP INTER	47,840	6,795	37,035

TY 2014 Other Decreases Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Description	Amount
BANK OF AMERICA - COST BASIS ADJUSTMENT	93

TY 2014 Other Expenses Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOLL TECH II K1	153	153		
SECRETARY OF ST ANNUAL REPORT	40	20		20

TY 2014 Other Income Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF FOREIGN TAX	95	95	

TY 2014 Other Professional Fees Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CROFT-LEOMINSTER INV FEE	45,890	45,890		
BANK OF AMERICA INV FEE	25,319	25,319		

TY 2014 Taxes Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	0	2,135		
FEDERAL ESTIMATED PAYMENTES	7,500	0		

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 50-01-101-0319749 CUST THE WEARY FAMILY FOUNDATION

Jan 01, 2014 through Dec 31, 2014

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
109 600	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	99Z490478	$109 60	$0 05	$109 60 1 000	$0 00	$0 02	0 01%
1,858,119 150	BLACKROCK TREASURY TRUST FUND (CUSTODY ONLY)	09248U551	1,858,119 15	25 14	1,858,119 15 1 000	0 00	0 00	0 00
	Total Cash Equivalents		**$1,858,228.75**	**$25.19**	**$1,858,228.75**	**$0.00**	**$0.02**	**0.00%**
Total Cash/Currency			**$1,858,228.75**	**$25.19**	**$1,858,228.75**	**$0.00**	**$0.02**	**0.00%**

Equities

(2) Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
881 000	ACCENTURE PLC CL A COM IRELAND Ticker. ACN	G1151C101 IFT	$78,682 11 89 310	$0 00	$65,710 01 74 586	$12,972 10	$1,797 24	2 28%
6,719 000	ACE LTD SWITZERLAND Ticker ACE	H0023R105 FIN	771,878 72 114 880	4,367 35	306,069 99 45 553	465,808 73	17,469 40	2 26
6,040 000	ALLSTATE CORP Ticker ALL	020002101 FIN	424,310 00 70 250	1,691 20	169,042 42 27 987	255,267 58	6,764 80	1 59
464 000	AMAZON COM INC Ticker AMZN	023135106 CND	144,002 40 310 350	0 00	142,781 18 307 718	1,221 22	0 00	0 00
2,541 000	AMERICAN AIRLS GROUP INC Ticker. AAL	02376R102 IND	136,273 83 53 630	0 00	95,467 66 37 571	40,806 17	1,016 40	0 74
1,214 000	APACHE CORP Ticker. APA	037411105 ENR	76,081 38 62 670	0 00	102,974 49 84 822	-26,893 11	1,214 00	1 59
279 000	AUTOZONE INC Ticker AZO	053332102 CND	172,731 69 619 110	0 00	144,053 72 516 322	28,677 97	0 00	0 00

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Account: 50-01-101-0319749 CUST THE WEARY FAMILY FOUNDATION

Jan 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,431 000	CATERPILLAR INC Ticker. CAT	149123101 IND	130,979 43 91 530	0 00	81,684 33 57 082	49,295 10	4,006 80	3 05
5,233 000	CITIGROUP INC NEW COM Ticker C	172967424 FIN	283,157 63 54 110	0 00	199,300 72 38 085	83,856 91	209 32	0 07
2,795 000	COMCAST CORP NEW CL A SPL COM Ticker CMCS K	20030N200 CND	160,894 18 57 565	0 00	135,438 15 48 457	25,456 03	2,515 50	1 56
1,907 000	DEVON ENERGY CORP NEW Ticker DVN	25179M103 ENR	116,727 47 61 210	0 00	100,304 05 52 598	16,423 42	1,830 72	1 56
1,240 000	EBAY INC Ticker EBAY	278642103 IFT	69,588 80 56 120	0 00	67,438 39 54 386	2,150 41	0 00	0 00
3,892 000	EMC CORP Ticker EMC	268648102 IFT	115,748 08 29 740	447 58	98,872 42 25 404	16,875 66	1,790 32	1 54
2,886 000	EXPRESS SCRIPTS HLDG CO Ticker ESRX	30219G108 HEA	244,357 62 84 670	0 00	166,989 42 57 862	77,368 20	0 00	0 00
2,000 000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	184,900 00 92 450	0 00	158,820 00 79 410	26,080 00	5,520 00	2 98
3,000 000	FRANKLIN RES INC Ticker. BEN	354613101 FIN	166,110 00 55 370	1,950 00	99,495 00 33 165	66,615 00	1,800 00	1 08
3,726 000	FREEPORT-MCMORAN INC Ticker FCX	35671D857 MAT	87,039 36 23 360	0 00	104,994 61 28 179	-17,955 25	4,657 50	5 35
2,575 000	GAP INC DEL Ticker GPS	364760108 CND	108,433 25 42 110	0 00	99,001 16 38 447	9,432 09	2,266 00	2 09
8,780 000	GENERAL ELEC CO Ticker GE	369604103 IND	221,870 60 25 270	2,019 40	183,711 70 20 924	38,158 90	8,077 60	3 64
3,575 000	GENERAL MTRS CO Ticker GM	37045V100 CND	124,803 25 34 910	0 00	135,540 79 37 914	-10,737 54	4,290 00	3 43
259 000	GOOGLE INC COM CL C Ticker GOOG	38259P706 IFT	136,337 60 526 400	0 00	133,444 44 515 229	2,893 16	0 00	0 00
2,384 000	HONEYWELL INTL INC Ticker HON	438516106 IND	238,209 28 99 920	0 00	78,456 44 32 910	159,752 84	4,934 88	2 07

Portfolio Detail

Account: 50-01-101-0319749 CUST THE WEARY FAMILY FOUNDATION

Jan 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
3,574 000	INTERNATIONAL PAPER CO Ticker. IP	460146103 MAT	191,494 92 53 580	0 00	97,868 32 27 383	93,626 60	5,718 40	2 98
6,618 000	INVESCO LTD BERMUDA Ticker IVZ	G491BT108 FIN	261,543 36 39 520	0 00	134,953 98 20 392	126,589 38	6,618 00	2 53
4,198 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	438,984 86 104 570	0 00	270,013 83 64 320	168,971 03	11,754 40	2 67
1,771 000	KANSAS CITY SOUTHERN NEW COM Ticker KSU	485170302 IND	216,115 13 122 030	495 88	61,294 31 34 610	154,820 82	1,983 52	0 91
2,821 000	LIBERTY INTERACTIVE CORP Ticker QVCA	53071M104 CND	82,993 82 29 420	0 00	66,867 86 23 704	16,125 96	0 00	0 00
3,954 000	LOWES COS INC Ticker LOW	548661107 CND	272,035 20 68 800	0 00	74,889 94 18 940	197,145 26	3,637 68	1 33
4,943 000	MARSH & MCLENNAN COS INC Ticker MMC	571748102 FIN	282,937 32 57 240	0 00	108,204 74 21 890	174,732 58	5,536 16	1 95
2,000 000	MCDONALDS CORP Ticker MCD	580135101 CND	187,400 00 93 700	0 00	123,480 00 61 740	63,920 00	6,800 00	3 62
6,449 000	METLIFE INC Ticker. MET	59156R108 FIN	348,826 41 54 090	0 00	238,491 78 36 981	110,334 63	9,028 60	2 58
3,481 000	MONDELEZ INTL INC Ticker MDLZ	609207105 CNS	126,447 33 36 325	522 15	97,452 68 27 996	28,994 65	2,088 60	1 65
2,102 000	MONSANTO CO NEW COM Ticker MON	61166W101 MAT	251,125 94 119 470	0 00	110,548 78 52 592	140,577 16	4,119 92	1 64
3,998 000	MYLAN INC Ticker. MYL	628530107 HEA	225,367 26 56 370	0 00	102,839 42 25 723	122,527 84	0 00	0 00
1,000 000	NEXTERA ENERGY INC Ticker. NEE	65339F101 UTL	106,290 00 106 290	0 00	54,376 20 54 376	51,913 80	2,900 00	2 72
1,971 000	NORFOLK SOUTHERN CORP Ticker NSC	655844108 IND	216,041 31 109 610	0 00	68,330 63 34 668	147,710 68	4,493 88	2 08
2,000 000	PEPSICO INC Ticker PEP	713448108 CNS	189,120 00 94 560	1,310 00	139,019 00 69 510	50,101 00	5,240 00	2 77

Portfolio Detail

Account: 50-01-101-0319749 CUST THE WEARY FAMILY FOUNDATION

Jan 01, 2014 through Dec 31, 2014

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
5,760 000	PFIZER INC Ticker. PFE	717081103 HEA	179,424 00 31 150	0 00	99,265 20 17 234	80,158 80	6,451 20	3 59
1,637 000	PNC FINL SVCS GROUP INC Ticker. PNC	693475105 FIN	149,343 51 91 230	0 00	86,365 74 52 759	62,977 77	3,143 04	2 10
3,455 000	PRUDENTIAL FINL INC Ticker PRU	744320102 FIN	312,539 30 90 460	0 00	121,393 12 35 135	191,146 18	8,015 60	2 56
951 000	SBA COMMUNICATIONS CORP Ticker SBAC	78388J106 TEL	105,332 76 110 760	0 00	51,556 61 54 213	53,776 15	0 00	0 00
5,302 000	SOUTHWESTERN ENERGY CO Ticker SWN	845467109 ENR	144,691 58 27 290	0 00	198,371 06 37 414	-53,679 48	0 00	0 00
20,464 000	SPRINT CORP SER 1 COM Ticker. S	85207U105 TEL	84,925 60 4 150	0 00	117,934 47 5 763	-33,008 87	0 00	0 00
5,800 000	TWENTY-FIRST CENTY FOX INC CL A COM Ticker FOXA	90130A101 CND	222,749 00 38 405	0 00	139,166 93 23 994	83,582 07	1,450 00	0 65
1,713 000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109 IND	196,995 00 115 000	0 00	94,117 66 54 943	102,877 34	4,042 68	2 05
1,598 000	UNITEDHEALTH GROUP INC Ticker UNH	91324P102 HEA	161,541 82 101 090	0 00	82,875 31 51 862	78,666 51	2,397 00	1 48
333 000	VISA INC CL A COM Ticker V	92826C839 IFT	87,312 60 262 200	0 00	65,830 28 197 689	21,482 32	639 36	0 73
18,440 000	WEYERHAEUSER CO Ticker WY	962166104 FIN	661,811 60 35 890	0 00	367,787 92 19 945	294,023 68	21,390 40	3 23
1,205 000	WHIRLPOOL CORP Ticker WHR	963320106 CND	233,456 70 193 740	0 00	124,724 37 103 506	108,732 33	3,615 00	1 54
6,169 000	WILLIAMS COS INC DEL Ticker WMB	969457100 ENR	277,234 86 44 940	0 00	91,092 91 14 766	186,141 95	14,065 32	5 07
8,382 000	XEROX CORP Ticker XRX	984121103 IFT	116,174 52 13 860	523 88	99,005 14 11 812	17,169 38	2,095 50	1 80

Portfolio Detail

Account: 50-01-101-0319749 CUST THE WEARY FAMILY FOUNDATION

Jan 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
	Total U.S. Large Cap		**$10,523,372.39**	**$13,327.44**	**$6,357,709.28**	**$4,165,663.11**	**$207,384.74**	**1.97%**
U.S. Mid Cap								
4,633 000	ALLEGHENY TECHNOLOGIES INC Ticker ATI	01741R102 MAT	$161,089 41 34 770	$0 00	$124,059 15 26 777	$37,030 26	$3,335 76	2 07%
7,144 000	ARRIS GROUP INC NEW Ticker ARRS	04270V106 IFT	215,677 36 30 190	0 00	150,476 39 21 063	65,200 97	0 00	0 00
4,466 000	CDW CORP Ticker CDW	12514G108 IFT	157,069 22 35 170	0 00	103,191 70 23 106	53,877 52	1,205 82	0 76
3,882 000	DANA HLDG CORP Ticker DAN	235825205 CND	84,394 68 21 740	0 00	47,439 20 12 220	36,955 48	776 40	0 92
3,927 000	DISCOVERY COMMUNICATIONS INC NEW SER C COM Ticker DISC K	25470F302 IFT	132,418 44 33 720	0 00	139,105 42 35 423	-6,686 98	0 00	0 00
7,984 000	F M C CORP COM NEW Ticker FMC	302491303 MAT	455,327 52 57 030	1,197 60	183,626 05 22 999	271,701 47	4,790 40	1 05
3,300 000	FLOWSERVE CORP Ticker FLS	34354P105 IND	197,439 00 59 830	528 00	67,653 63 20 501	129,785 37	2,112 00	1 07
785 000	FOSSIL GROUP INC Ticker FOSL	34988V106 CND	86,930 90 110 740	0 00	84,253 11 107 329	2,677 79	0 00	0 00
2,127 000	GENERAC HLDGS INC Ticker GNRC	368736104 ENR	99,458 52 46 760	0 00	95,928 34 45 100	3,530 18	0 00	0 00
1,019.000	HARMAN INTL INDS INC Ticker HAR	413086109 CND	108,737.49 106 710	0.00	44,980.09 44 141	63,757.40	1,345.08	1.23
1,022 000	LABORATORY CORP AMER HLDGS NEW COM Ticker LH	50540R409 HEA	110,273 80 107 900	0 00	93,648 32 91 632	16,625 48	0 00	0 00
1,223 000	NATIONAL FUEL GAS CO N J Ticker NFG	636180101 UTL	85,035 19 69 530	470 86	58,504 65 47 837	26,530 54	1,883 42	2 21
5,296 000	QUANTA SVCS INC Ticker PWR	74762E102 IND	150,353 44 28 390	0 00	136,531 31 25 780	13,822 13	0 00	0 00

Portfolio Detail

Account: 50-01-101-0319749 CUST THE WEARY FAMILY FOUNDATION

Jan 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
5,707 000	TRIMBLE NAVIGATION LTD Ticker. TRMB	896239100 IFT	151,463 78 26 540	0 00	120,097 79 21 044	31,365 99	0 00	0 00
4,094 000	XPO LOGISTICS INC Ticker. XPO	983793100 IND	167,362 72 40 880	0 00	95,807 55 23 402	71,555 17	0 00	0 00
3,452 000	XYLEM INC Ticker XYL	98419M100 IND	131,417 64 38 070	0 00	98,499 56 28 534	32,918 08	1,767 42	1 34
	Total U.S. Mid Cap		**$2,494,449.11**	**$2,196.46**	**$1,643,802.26**	**$850,646.85**	**$17,216.30**	**0.69%**
U.S. Small Cap								
1,129 000	POWER INTEGRATIONS INC Ticker POWI	739276103 IFT	$58,414 46 51 740	$0 00	$45,547 92 40 344	$12,866 54	$541 92	0 92%
4,401 000	TELEPHONE & DATA SYS INC NEW COM Ticker TDS	879433829 TEL	111,125 25 25 250	0 00	115,572 47 26 261	-4,447 22	2,358 94	2 12
	Total U.S. Small Cap		**$169,539.71**	**$0.00**	**$161,120.39**	**$8,419.32**	**$2,900.86**	**1.71%**
International Developed								
1,842 000	CHICAGO BRDG & IRON CO N V NETHERLANDS Ticker CBI	167250109 IND	$77,327 16 41 980	$0 00	$110,790 22 60 147	-$33,463 06	$515 76	0 66%
1,923 000	CRESCENT PT ENERGY CORP CANADA Ticker CPG	22576C101 ENR	44,536 68 23 160	761 69	54,514 39 28 349	-9,977 71	4,582 51	10 28
1,964.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker. LYB	N53745100 MAT	155,921.96 79 390	0.00	95,351.16 48 549	60,570.80	5,499.20	3.52
726 000	PERRIGO CO IRELAND Ticker PRGO	G97822103 HEA	121,358 16 167 160	0 00	94,904 32 130 722	26,453 84	304 92	0 25
1,612 000	POTASH CORP SASK INC CANADA Ticker POT	73755L107 MAT	56,935 84 35 320	0 00	87,473 89 54 264	-30,538 05	2,256 80	3 96

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
4,275 000	TYCO INTL PLC IRELAND Ticker TYC	G91442106 IND	187,501 50 43 860	0 00	49,368 07 11 548	138,133 43	3,078 00	1 64
3,408 000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker UN	904784709 CNS	133,048 32 39 040	0 00	141,911 51 41 641	-8,863 19	4,365 65	3 28
	Total International Developed		**$776,629.62**	**$761.69**	**$634,313.56**	**$142,316.06**	**$20,602.84**	**2.65%**
Total Equities			**$13,963,990.83**	**$16,285.59**	**$8,796,945.49**	**$5,167,045.34**	**$248,104.74**	**1.77%**
Fixed Income								
Investment Grade Taxable								
120,000 000	***2015*** BERKSHIRE HATHAWAY INC DEL SR UNSECD NT DTD 02/11/10 3 200% DUE 02/11/15 Moody's AA2 S&P AA	084670AV0	$120,343 20 100 286	$1,493 33	$127,035 60 105 863	-$6,692 40	$3,840 00	3 19% 1 41
20,000 000	JOHNSON CTLS INC SR UNSECD DEB DTD 03/02/95 7 700% DUE 03/01/15 Moody's. BAA2 S&P. BBB+	478366AE7	20,227 80 101 139	513 33	22,650 00 113 250	-2,422 20	1,540 00	7 61 0 91
200,000 000	FORD MTR CR CO SR UNSECD NT DTD 05/15/12 2 750% DUE 05/15/15 Moody's BAA3 S&P BBB-	345397WC3	201,338 00 100 669	702 77	204,700 00 102 350	-3,362 00	5,500 00	2 73 0 97
45,000 000	EXELON CORP NT DTD 06/09/05 4 900% DUE 06/15/15 Moody's BAA2 S&P BBB-	30161NAD3	45,804 60 101 788	97 99	47,332 35 105 183	-1,527 75	2,205 00	4 81 0 94

Portfolio Detail

Account: 50-01-101-0319749 CUST THE WEARY FAMILY FOUNDATION

Jan 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000 000	CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT DTD 08/17/05 5 125% DUE 08/15/15 Moody's A1 S&P A	22541LBK8	102,651 00 102 651	1,936 11	98,121 00 98 121	4,530 00	5,125 00	4 99 0 60
100,000 000	***2016*** JPMORGAN CHASE BK N A NEW YORK NY SUB NT DTD 06/13/06 5 875% DUE 06/13/16 Moody's. A2 S&P. A	48121CJN7	106,598 00 106 598	293 74	108,438 00 108 438	-1,840 00	5,875 00	5 51 1 38
90,000 000	INTEL CORP SR UNSECD NT DTD 09/19/11 1 950% DUE 10/01/16 Moody's A1 S&P A+	458140AH3	91,746 00 101 940	438 75	91,868 40 102 076	-122 40	1,755 00	1 91 0 71
100,000 000	GENERAL ELEC CAP CORP MTN DTD 10/20/06 5 375% DUE 10/20/16 Moody's A1 S&P AA+	36962GY40	107,481 00 107 481	1,060 07	100,352 00 100 352	7,129 00	5,375 00	5 00 0 99
100,000 000	***2017*** BANK AMER CORP SR NT DTD 08/23/07 6.000% DUE 09/01/17 Moody's BAA2 S&P A-	060505DH4	110,265 00 110 265	2,000 00	98,793 00 98 793	11,472 00	6,000 00	5 44 1 98
100,000 000	GENERAL ELEC CAP CORP SR UNSECD MTN SER A DTD 09/24/07 5 625% DUE 09/15/17 Moody's. A1 S&P. AA+	36962G3H5	111,005 00 111 005	1,656 25	99,261 00 99 261	11,744 00	5,625 00	5 06 1 46
40,000 000	***2018*** MERRILL LYNCH & CO INC MTN DTD 04/25/08 6 870% DUE 04/25/18 Moody's. BAA2 S&P. A-	59018YN64	45,943 20 114 858	504 16	43,956 80 109 892	1,986 40	2,750 00	5 98 2 06
173,339 168	VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL SHRS	922031836	1,847,795 53 10.660	2,907 35	1,767,296 16 10.196	80,499 37	36,921 24	1 99
227 761	VANGUARD SHORT-TERM INVT GRADE FUND INVESTORS SHS	922031406	2,427 93 10 660	3 61	2,461 59 10 808	-33 66	46 01	1 89

Portfolio Detail

Account: 50-01-101-0319749 CUST THE WEARY FAMILY FOUNDATION

Jan 01, 2014 through Dec 31, 2014

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
	Total Investment Grade Taxable		**$2,913,626.26**	**$13,607.46**	**$2,812,265.90**	**$101,360.36**	**$82,557.25**	**2.83%**
Global High Yield Taxable								
180,000 000	***2015***							
	CENTURYLINK INC	156700AJ5	$180,675 00	$3,399 99	$189,000 00	-$8,325 00	$9,000 00	4 98%
	UNSECD SR NT SER M		100 375		105 000			2 51
	DTD 02/14/05 5 000% DUE 02/15/15							
	Moody's BA2 S&P BB							
100,000 000	ARCELORMITTAL SA LUXEMBOURG	03938LAR5	101,500 00	1,520 83	95,734 00	5,766 00	3,750 00	3 69
	SR UNSECD NT LUXEMBOURG		101 500		95 734			2 26
	DTD 08/05/10 3.750% DUE 08/05/15							
	Moody's BA1 S&P BB+							
185,000 000	***2017***							
	LENNAR CORP	526057BJ2	189,625 00	1,855 14	192,400 00	-2,775 00	8,787 50	4 63
	UNSECD SR NT CALL 9/15/17 @100		102 500		104 000			4 02
	DTD 10/15/12 4 750% DUE 12/15/17							
	Moody's BA3 S&P BB							
185,000 000	***2018***							
	WHITING PETE CORP NEW	966387AF9	178,525 00	3,006 25	199,800 00	-21,275 00	12,025 00	6 73
	CO GTD CALL 10/1/14 @103 25		96 500		108 000			7 75
	DTD 09/24/10 6 500% DUE 10/01/18							
	Moody's BA3 S&P BB-							
190,000.000	***2019***							
	DANA HLDG CORP	235825AA4	195,700 00	10,840 55	200,925 00	-5,225 00	12,350 00	6 31
	UNSECD SR NT C2/15/15 @103 25		103 000		105 750			5 56
	DTD 01/28/11 6 500% DUE 02/15/19							
	Moody's B2 S&P BB+							
100,000 000	SM ENERGY CO	78454LAB6	98,000 00	2,502 78	104,900 00	-6,900 00	6,625 00	6 76
	UNSECD SR NT C2/15/15 @103 31		98 000		104 900			7 19
	DTD 08/15/11 6 625% DUE 02/15/19							
	Moody's BA2 S&P BB							

Portfolio Detail

Account: 50-01-101-0319749 CUST THE WEARY FAMILY FOUNDATION

Jan 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Global High Yield Taxable (cont)								
200,000 000	***2020*** HORNBECK OFFSHORE SVCS INC NEW UNSECD SR NT DTD 08/27/12 5 875% DUE 04/01/20 Moody's BA3 S&P BB-	440543AL0	177,000 00 88 500	2,937 50	209,025 00 104 513	-32,025 00	11,750 00	6 63 8 52
185,000 000	HANESBRANDS INC CO GTD SR NT CALL 12/15/15 @103 19 DTD 11/09/10 6 375% DUE 12/15/20 Moody's. BA2 S&P. BB	410345AG7	196,100 00 106 000	524 17	201,187 50 108 750	-5,087 50	11,793 75	6 01 5 13
	Total Global High Yield Taxable		**$1,317,125.00**	**$26,587.21**	**$1,392,971.50**	**-$75,846.50**	**$76,081.25**	**5.77%**
Total Fixed Income			**$4,230,751.26**	**$40,194.67**	**$4,205,237.40**	**$25,513.86**	**$158,638.50**	**3.75%**
Real Estate								
Public REITs								
984 000	AMERICAN TOWER CORP	03027X100	$97,268 40 98 850	$373 92	$75,477 23 76 705	$21,791 17	$1,495 68	1 53%
4,548 000	PLUM CREEK TIMBER CO INC	729251108	194,608 92 42 790	0 00	136,328 06 29 975	58,280 86	8,004 48	4 11
	Total Public REITs		**$291,877.32**	**$373.92**	**$211,805.29**	**$80,072.03**	**$9,500.16**	**3.25%**
Total Real Estate			**$291,877.32**	**$373.92**	**$211,805.29**	**$80,072.03**	**$9,500.16**	**3.25%**
Total Portfolio			**$20,344,848.16**	**$56,879.37**	**$15,072,216.93**	**$5,272,631.23**	**$416,243.42**	**2.04%**

Accrued Income	$56,879 37
Total	**$20,401,727.53**

Income for 2014

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

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

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
CDW CORP		**12514G108**	**CDW**						
09 09 14	10 03 13	663	$20.782 73	$15.476 74	$5.305 99		$0 00	$0 00	$0 00
09 09 14	03 26 14	1686	$52.850 20	$44.519 83	$8.330 37		$0 00	$0 00	$0 00
HARMAN INTL INDS INC NEW		**413086109**	**HAR**						
11 26 14	10 01 14	262	$28.251 99	$25.365 19	$2.886 80		$0 00	$0 00	$0 00
HOLOGIC INC		**436440101**	**HOLX**						
04 09 14	07 18 13	3295	$71.606 66	$65.876 61	$5.730 05		$0 00	$0 00	$0 00

U.S. TRUST
Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 011010319749

CUST THE WEARY FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)	
WALTER INDS INC		**93317Q105**	**WLT**							
10 10 14	04 29 14	11115	$17.536 85	$80.222 51	$-62.685 66		$0 00	$0 00	$0 00	
10 10 14	05 21 14	6462	$10.195 52	$38.697 04	$-28.501 52		$0 00	$0 00	$0 00	
Total Short Term Gain Loss			*$201 223 95*	*$270 157 92*	*$-68 933 97*		*$0 00*	*$0 00*	*$0 00*	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
ABB LTD SPONSORED ADR		**000375204**	**ABB**						
03 04 14	06 17 09	1000	$25.410 76	$15.640 00	$9.770 76		$0 00	$0 00	$0 00
03 04 14	06 29 09	2000	$50.821 51	$32.140 00	$18.681 51		$0 00	$0 00	$0 00
03 04 14	08 26 08	909	$23.098 38	$21.066 00	$2.032 38		$0 00	$0 00	$0 00
03 04 14	02 05 08	149	$3.786 20	$3.659 83	$126 37		$0 00	$0 00	$0 00
ADT CORP		**00101J106**	**ADT**						
01 02 14	06 29 09	250	$9.870 13	$4.186 80	$5.683 33		$0 00	$0 00	$0 00
01 02 14	08 18 09	499 5	$19.720 51	$9.746 82	$9.973 69		$0 00	$0 00	$0 00
01 02 14	03 20 09	1387 5	$54.779 20	$17.274 24	$37.504 96		$0 00	$0 00	$0 00
AES CORP		**00130HBC8**	**AES 14**						
02 14 14	07 02 12	85000	$85.277 10	$92.225 00	$-6.947 90		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
AKAMAI TECHNOLOGIES INC		**00971T101**	**AKAM**						
10 23 14	03 27 13	2182	$119.349 91	$76.340 77	$43.009 14		$0 00	$0 00	$0 00
ALTERA CORP		**021441100**	**ALTR**						
10 17 14	08 28 09	2400	$77.666 83	$47.250 48	$30.416 35		$0 00	$0 00	$0 00
10 17 14	08 31 09	800	$25.888 95	$15.438 56	$10.450 39		$0 00	$0 00	$0 00
10 17 14	05 19 06	121	$3.915 70	$2.245 32	$1.670 38		$0 00	$0 00	$0 00
10 17 14	08 26 08	727	$23.526 58	$16.415 86	$7.110 72		$0 00	$0 00	$0 00
AMERICAN EXPRESS CR CORP		**0258M0CZ0**	**AXP 14**						
08 25 14	08 21 09	100000	$100.000 00	$99.987 00	$13 00		$0 00	$0 00	$0 00
AMERICAN TOWER CORP		**03027X100**	**AMT**						
11 26 14	06 10 13	200	$20.956 01	$15.340 90	$5.615 11		$0 00	$0 00	$0 00
COBALT INTL ENERGY INC		**19075F106**	**CIE**						
01 06 14	03 01 12	1986	$31.869 97	$62.061 71	$-30.191 74		$0 00	$0 00	$0 00
CONSOL ENERGY INC		**20854PAD1**	**CNX 17**						
05 15 14	06 22 12	180000	$187.200 00	$187.650 00	$-450 00		$0 00	$0 00	$0 00
CRESCENT PT ENERGY CORP		**22576C101**	**CPG**						
12 01 14	06 05 09	1923	$48.736 38	$55.985 07	$-7.248 69		$0 00	$0 00	$0 00
DEERE & CO		**244199105**	**DE**						
02 19 14	06 29 09	1194	$101.716 51	$50.705 24	$51.011 27		$0 00	$0 00	$0 00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
DEERE & CO		**244199105**	**DE**						
07 23 14	06 29 09	770	$67.359 18	$32.699 36	$34.659 82		$0 00	$0 00	$0 00
11 03 14	02 01 06	86	$7.280 93	$3.132 94	$4.147 99		$0 00	$0 00	$0 00
11 03 14	06 17 09	600	$50.797 22	$24.673 02	$26.124 20		$0 00	$0 00	$0 00
11 03 14	06 29 09	66	$5.587 69	$2.802 80	$2.784 89		$0 00	$0 00	$0 00
11 03 14	02 03 06	43	$3.640 47	$1.602 13	$2.038 34		$0 00	$0 00	$0 00
EDWARDS LIFESCIENCES CORP		**28176E108**	**EW**						
04 14 14	02 03 12	1600	$131.034 22	$118.984 48	$12.049 74		$0 00	$0 00	$0 00
FIRST MAJESTIC SILVER CORP		**32076V103**	**AG**						
10 31 14	01 04 11	1153	$5.795 31	$16.272 75	$-10.477 44		$0 00	$0 00	$0 00
10 31 14	12 14 10	1724	$8.665 32	$23.920 50	$-15.255 18		$0 00	$0 00	$0 00
10 31 14	12 13 10	2200	$11.057 83	$30.428 20	$-19.370 37		$0 00	$0 00	$0 00
FORD MTR CO DEL		**345370860**	**F**						
06 16 14	10 16 12	6185	$101.912 93	$63.950 43	$37.962 50		$0 00	$0 00	$0 00
FREEPORT-MCMORAN COPPER & GOLD		**35671D857**	**FCX**						
07 02 14	08 31 09	674	$25.455 48	$21.210 78	$4.244 70		$0 00	$0 00	$0 00
07 02 14	11 03 09	800	$30.214 21	$29.416 00	$798 21		$0 00	$0 00	$0 00
07 02 14	06 28 07	58	$2.190 53	$2.399 48	$-208 95		$0 00	$0 00	$0 00
07 02 14	08 26 08	814	$30.742 96	$35.641 00	$-4.898 04		$0 00	$0 00	$0 00
07 02 14	09 04 07	26	$981 96	$1.182 53	$-200 57		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	SYMBOL / Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
FREEPORT-MCMORAN COPPER & GOLD		**35671D857**	**FCX**						
07 02 14	06 12 08	40	$1.510 71	$2.393 48	$-882 77		$0 00	$0 00	$0 00
07 02 14	05 02 07	134	$5.060 88	$4.518 10	$542 78		$0 00	$0 00	$0 00
HARMAN INTL INDS INC NEW		**413086109**	**HAR**						
11 26 14	03 21 13	438	$47.230 42	$19.333 93	$27.896 49		$0 00	$0 00	$0 00
INTERNATIONAL BUSINESS MACHINES		**459200101**	**IBM**						
11 18 14	08 26 08	600	$97.447 14	$73.305 00	$24.142 14		$0 00	$0 00	$0 00
11 18 14	04 08 08	400	$64.964 76	$46.624 00	$18.340 76		$0 00	$0 00	$0 00
JACOBS ENGINEERING GROUP INC		**469814107**	**JEC**						
07 30 14	12 03 09	1349	$69.656 76	$47.680 41	$21.976 35		$0 00	$0 00	$0 00
LEAR CORP CO GTD		**521865AR6**	**LEA 18**						
03 20 14	10 18 12	168000	$174.615 84	$185.220 00	$-10.604 16		$0 00	$0 00	$0 00
LENNAR CORP CLASS A		**526057104**	**LEN**						
01 30 14	12 23 10	2210	$85.618 10	$40.526 76	$45.091 34		$0 00	$0 00	$0 00
LIBERTY INTERACTIVE CORP		**53071M880**	**LVNT A**						
10 22 14	08 06 13	401	$12.825 25	$9.942 98	$2.882 27		$0 00	$0 00	$0 00
11 28 14	08 06 13	0 06	$2 24	$1 54	$0 70		$0 00	$0 00	$0 00
LOWES COMPANIES INC		**548661107**	**LOW**						
11 26 14	11 03 09	1000	$62.514 21	$19.780 00	$42.734 21		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
MCDONALDS CORP		**580135101**	**MCD**						
11 26 14	08 26 08	500	$47.979 93	$30.870 00	$17.109 93		$0 00	$0 00	$0 00
MONSANTO CO NEW		**61166W101**	**MON**						
11 18 14	10 02 08	169	$20.224 80	$13.823 25	$6.401 55		$0 00	$0 00	$0 00
11 18 14	01 05 09	831	$99.448 55	$60.884 96	$38.563 59		$0 00	$0 00	$0 00
11 26 14	01 05 09	500	$59.654 18	$36.633 55	$23.020 63		$0 00	$0 00	$0 00
MOSAIC CO		**61945C103**	**MOS**						
10 23 14	01 08 13	778	$33.231 06	$45.547 85	$-12.316 79		$0 00	$0 00	$0 00
10 23 14	08 04 11	145	$6.193 45	$9.477 53	$-3.284 08		$0 00	$0 00	$0 00
10 23 14	02 15 11	430	$18.366 79	$37.209 41	$-18.842 62		$0 00	$0 00	$0 00
10 23 14	01 25 11	755	$32.248 66	$56.073 40	$-23.824 74		$0 00	$0 00	$0 00
NEWS CORP NEW		**65249B109**	**NWSA**						
11 18 14	06 29 12	662 75	$9.921 28	$6.724 10	$3.197 18		$0 00	$0 00	$0 00
11 18 14	10 17 12	370 5	$5.546 33	$4.260 59	$1.285 74		$0 00	$0 00	$0 00
11 18 14	07 05 13	7526 75	$112.674 45	$114.907 13	$-2.232 68		$0 00	$0 00	$0 00
NEXTERA ENERGY INC		**65339F101**	**NEE**						
11 18 14	09 14 09	500	$51.707 35	$27.188 10	$24.519 25		$0 00	$0 00	$0 00
PG & E CORP		**69331C108**	**PCG**						
10 28 14	08 26 08	708	$33.084 74	$28.653 00	$4.431 74		$0 00	$0 00	$0 00
10 28 14	07 02 09	700	$32.710 91	$26.816 51	$5.894 40		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
PG & E CORP		**69331C108**	**PCG**						
10 28 14	07 03 13	873	$40.795 17	$39.294 34	$1.500 83		$0 00	$0 00	$0 00
PHILIP MORRIS INTL INC		**718172109**	**PM**						
07 03 14	08 31 09	23	$1.968 53	$1.052 11	$916 42		$0 00	$0 00	$0 00
07 03 14	08 17 09	700	$59.911 67	$32.263 00	$27.648 67		$0 00	$0 00	$0 00
07 03 14	05 22 07	81	$6.932 64	$4.024 37	$2.908 27		$0 00	$0 00	$0 00
07 03 14	08 26 08	606	$51.866 39	$33.121 00	$18.745 39		$0 00	$0 00	$0 00
07 17 14	08 31 09	490	$41.881 53	$22.414 46	$19.467 07		$0 00	$0 00	$0 00
08 28 14	08 31 09	487	$41.359 70	$22.277 23	$19.082 47		$0 00	$0 00	$0 00
08 28 14	06 17 09	1500	$127.391 27	$63.559 95	$63.831 32		$0 00	$0 00	$0 00
POTASH CORP SASK INC		**73755LAE7**	**POT 14**						
04 07 14	06 05 09	100000	$100.497 00	$102.200 00	$-1.703 00		$0 00	$0 00	$0 00
POWER INTEGRATIONS INC		**739276103**	**POWI**						
08 20 14	05 02 11	1169	$73.371 47	$47.161 67	$26.209 80		$0 00	$0 00	$0 00
PROCTER & GAMBLE CO		**742718109**	**PG**						
08 28 14	11 03 09	500	$41.527 53	$29.280 00	$12.247 53		$0 00	$0 00	$0 00
08 28 14	08 26 08	2500	$207.637 65	$174.925 00	$32.712 65		$0 00	$0 00	$0 00
QEP RES INC		**74733V100**	**QEP**						
02 26 14	04 25 12	4215	$111.921 04	$123.820 68	$-11.899 64		$0 00	$0 00	$0 00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
ROYAL DUTCH SHELL PLC SPONSORED		**780259206**	**RDS A**						
01 30 14	03 16 11	894	$63.463 06	$60.498 05	$2.965 01		$0 00	$0 00	$0 00
SBA COMMUNICATIONS CORP		**78388J106**	**SBAC**						
09 09 14	08 02 12	1025	$115.427 81	$59.669 66	$55.758 15		$0 00	$0 00	$0 00
11 26 14	08 02 12	300	$35.978 71	$17.464 29	$18.514 42		$0 00	$0 00	$0 00
SEAGATE HDD CAYMAN		**81180WAE1**	**SEAG18**						
07 11 14	02 11 13	210000	$224.565 55	$231.525 00	$-6.959 45		$0 00	$0 00	$0 00
SEALED AIR CORP NEW		**81211K100**	**SEE**						
04 30 14	02 13 12	236	$7.933 60	$4.654 06	$3.279 54		$0 00	$0 00	$0 00
04 30 14	04 08 13	2558	$85.992 16	$56.684 76	$29.307 40		$0 00	$0 00	$0 00
06 13 14	11 29 11	3181	$105.578 55	$53.817 75	$51.760 80		$0 00	$0 00	$0 00
06 13 14	02 13 12	1553	$51.544 63	$30.626 09	$20.918 54		$0 00	$0 00	$0 00
SUNOCO INC SR NTS		**86764PAC3**	**ETE 14**						
10 15 14	12 02 09	165000	$165.000 00	$169.882 35	$-4.882 35		$0 00	$0 00	$0 00
TRIUMPH GROUP INC		**896818AF8**	**TGI 18**						
06 23 14	10 16 12	175000	$183.399 31	$197.925 00	$-14.525 69		$0 00	$0 00	$0 00
UNITED TECHNOLOGIES CORP		**913017109**	**UTX**						
04 23 14	08 26 08	593	$70.926 03	$38.394 00	$32.532 03		$0 00	$0 00	$0 00
04 23 14	07 18 06	52	$6.219 48	$3.099 20	$3.120 28		$0 00	$0 00	$0 00
04 23 14	08 12 09	287	$34.326 76	$16.097 94	$18.228 82		$0 00	$0 00	$0 00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
UNITED TECHNOLOGIES CORP		**913017109**	**UTX**						
04 23 14	04 16 07	49	$5.860 67	$3.216 01	$2.644 66		$0 00	$0 00	$0 00
VALMONT INDS INC		**920253101**	**VMI**						
01 02 14	04 15 09	606	$89.280 42	$32.929 07	$56.351 35		$0 00	$0 00	$0 00
VERITIV CORP-W/I		**923454102**	**VRTV**						
07 03 14	08 31 11	31 01	$1.093 71	$628 64	$465 07		$0 00	$0 00	$0 00
07 03 14	01 10 11	36 99	$1.304 94	$769 50	$535 44		$0 00	$0 00	$0 00
08 27 14	08 31 11	0 33	$14 63	$6 67	$7 96		$0 00	$0 00	$0 00
WPX ENERGY INC		**98212B103**	**WPX**						
03 05 14	08 13 03	66 67	$1.188 49	$304 87	$883 62		$0 00	$0 00	$0 00
03 05 14	08 26 08	447	$7.968 78	$7.664 95	$303 83		$0 00	$0 00	$0 00
03 05 14	08 17 09	333 33	$5.942 42	$3.023 24	$2.919 18		$0 00	$0 00	$0 00
03 05 14	06 17 09	500	$8.913 64	$4.385 30	$4.528 34		$0 00	$0 00	$0 00
03 05 14	01 14 09	615 67	$10.975 68	$4.817 26	$6.158 42		$0 00	$0 00	$0 00
03 05 14	12 09 03	26 67	$475 40	$144 95	$330 45		$0 00	$0 00	$0 00
03 05 14	08 18 03	66 67	$1.188 49	$303 81	$884 68		$0 00	$0 00	$0 00
YAMANA GOLD INC		**98462Y100**	**AUY**						
04 17 14	11 08 10	3490	$27.859 00	$40.762 85	$-12.903 85		$0 00	$0 00	$0 00
04 17 14	12 28 10	1876	$14.975 21	$23.829 70	$-8.854 49		$0 00	$0 00	$0 00
04 17 14	03 04 11	141	$1.126 00	$1.803 88	$-677 88		$0 00	$0 00	$0 00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
YAMANA GOLD INC		**98462Y100**	**AUY**						
04 17 14	03 04 11	3080	$24.586 17	$39.403 98	$-14.817 81		$0 00	$0 00	$0 00
ZOETIS INC		**98978V103**	**ZTS**						
01 02 14	10 16 09	782	$25.092 92	$13.837 87	$11.255 05		$0 00	$0 00	$0 00
INVESCO LTD SHS		**G491BT108**	**IVZ**						
11 18 14	12 17 10	1000	$39.690 42	$22.734 70	$16.955 72		$0 00	$0 00	$0 00
Total Long Term Gain Loss			*$5 005 699 89*	*$4 018 370 79*	*$987 329 10*		*$0 00*	*$0 00*	*$0 00*