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 separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: THE WEEZIE FOUNDATION P14770005

A Employer identification number: 13-6090903

Number and street (or P O. box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 25,307,121.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	450,433.	450,433.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	647,309.			
	b Gross sales price for all assets on line 6a 2,686,729.				
	7 Capital gain net income (from Part IV, line 2)		647,309.		
	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)	35,706.			STMT 1
	12 **Total.** Add lines 1 through 11	1,133,448.	1,097,742.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	186,837.	112,102.		74,735.
	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) STMT 2	39,483.	6,822.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,974.	NONE	NONE	1,974.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 3	1,500.			1,500.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	229,794.	118,924.	NONE	78,209.
	25 Contributions, gifts, grants paid	871,716.			871,716.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,101,510.	118,924.	NONE	949,925.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	31,938.			
	b **Net investment income** (if negative, enter -0-)		978,818.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,686,155.	1,806,209.	1,806,209.
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)	13,381,449.	13,120,404.	16,268,132.
c	Investments - corporate bonds (attach schedule)	4,792,492.	5,203,773.	5,033,775.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	2,000,000.	1,776,647.	2,199,005.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	21,860,096.	21,907,033.	25,307,121.
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)		NONE	
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. ▶ X			
27	Capital stock, trust principal, or current funds	21,860,096.	21,907,033.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	21,860,096.	21,907,033.	
31	**Total liabilities and net assets/fund balances** (see instructions)	21,860,096.	21,907,033.	

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	21,860,096.
2	Enter amount from Part I, line 27a	2	31,938.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF CHARITABLE DISTRIBUTIONS	3	15,000.
4	Add lines 1, 2, and 3	4	21,907,034.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,907,033.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
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	2,686,729.		2,039,420.	647,309.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				647,309.
b				
c				
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** 647,309.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	865,264.	26,355,945.	0.032830
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

2	**Total** of line 1, column (d)	2	0.211880
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	0.042376
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	26,289,063.
5	Multiply line 4 by line 3	5	1,114,025.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,788.
7	Add lines 5 and 6	7	1,123,813.
8	Enter qualifying distributions from Part XII, line 4	8	949,925.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	19,576.
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	19,576.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	19,576.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 8,400.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	8,400.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	207.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	11,383.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ NONE **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A. Telephone no. ▶ (866)888-5157

Located at ▶ 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
JP MORGAN CHASE BANK, N.A 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	186,837.	-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
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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
Total number of others receiving over $50,000 for professional services ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	25,015,414.
b	Average of monthly cash balances	1b	1,673,990.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	26,689,404.
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	26,689,404.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	400,341.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,289,063.
6	**Minimum investment return.** Enter 5% of line 5	6	1,314,453.

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	1,314,453.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a 19,576.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	19,576.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,294,877.
4	Recoveries of amounts treated as qualifying distributions	4	15,000.
5	Add lines 3 and 4	5	1,309,877.
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	1,309,877.

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	949,925.
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	949,925.
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	949,925.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,309,877.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			832,807.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 NONE				
b From 2011 NONE				
c From 2012 NONE				
d From 2013 NONE				
e From 2014 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 949,925.				
a Applied to 2014, but not more than line 2a			832,807.	
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 2015 distributable amount				117,118.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(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 2014. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,192,759.
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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 NONE				
b Excess from 2012 NONE				
c Excess from 2013 NONE				
d Excess from 2014 NONE				
e Excess from 2015 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 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 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 4

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 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 STATEMENT 9				871,716.
Total ▶ 3a				871,716.
b *Approved for future payment*				
Total ▶ 3b				

13-6090903

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	450,433.	
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	647,309.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b DEFERRED INCOME			14	35,706.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,133,448.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,133,448.

(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.)
	NOT APPLICABLE

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)		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.

(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

[signature] VICE PRESIDENT | 04/26/2016

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	04/26/2016		P01256399

Firm's name ▶ DELOITTE TAX LLP | Firm's EIN ▶ 86-1065772

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 | Phone no. 312-486-9652

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		35,706.
	TOTALS	35,706.

STATEMENT 1

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	24,261.	
FEDERAL ESTIMATES - INCOME	8,400.	
FOREIGN TAXES ON QUALIFIED FOR	6,090.	6,090.
FOREIGN TAXES ON NONQUALIFIED	732.	732.
TOTALS	39,483.	6,822.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER EXPENSES	1,500.	1,500.
TOTALS	1,500.	1,500.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

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 4

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:
NANTUCKET NEW SCHOOL
ADDRESS:
15 NOBADEER FARM RD
Nantucket, MA 02554
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

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.

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

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 .... 50,000.

RECIPIENT NAME:
FAMILY AND CHILDRENS SERVICES OF NANTUCKET
ADDRESS:
20 VESPER LANE
L-1 Gouin Village, MA 02554
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
UNIVERSITY CLUB OF BOSTON
ADDRESS:
426 STUART STREET
Boston, MA 02116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 716.

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

RECIPIENT NAME:
ARTISTS ASSOCIATION OF NANTUCKET
ADDRESS:
19 WASHINGTON ST
Nantucket, MA 02554
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 125,000.

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:
MASS AUDUBONS BROADMOOR
WILDLIFE SANCTUARY
ADDRESS:
280 ELIOT ST, NATICK
, MA 01760
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

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

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.

RECIPIENT NAME:
NEW ENGLAND BAPTIST HOSPITAL
ADDRESS:
125 PARKER HILL AVE
Boston, MA 02120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
CYCLE KIDS
ADDRESS:
7 JFK STREET SUITE 205
CAMBRIDGE, MA 02138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

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

RECIPIENT NAME:
MANOMET
ADDRESS:
PLYMOUTH
, MA 02360
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ISLESBORO PRE-SCHOOL
ADDRESS:
150 MAIN RD
Islesboro, ME 04848
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

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 .... 100,000.

TOTAL GRANTS PAID: 871,716.

Fiduciary Account

J.P. Morgan Team		
Alison Davis	Banker	203/863-5705
Caroline Downs	T & E Officer	203/629-3139
Sarah Lilley	T & E Administrator	203/863-5708
Jennifer Solimine	Portfolio Manager	203/629-3126
Mary Chiavaroli	Client Service Team	800/576-0379
William Callahan	Client Service Team	
Online access	**www.jpmorganonline.com**	

Client News

Please review the information about potential conflicts of interest at the end of your statement.

Information on Structured Products Fees in discretionary trust portfolios

Effective September 22, 2015, in connection with acting as discretionary trustee for trust accounts, J.P. Morgan or its affiliates no longer earn a mark-up at the time of purchase, or a product fee for structured products. This change does not affect the fees earned by the issuer that are embedded in the structured product.

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

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Trust Profile

Date Opened: 02/11/1974

The tax and trust information in this administrative profile is highly condensed Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Title: JPMorgan Chase Bank, N.A. as trustee under agreement dated 12/27/61 made by Lucile T. Walker and Elisha Walker, Jr. for the benefit of The Weezie Foundation

Investment Guidelines

Consent Required: None
Investment Profile: Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	5 00 %	
US Fixed Income	27 00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	0.00 %	
Global Fixed Income	0 00 %	
Total Fixed Income & Cash	**32.00 %**	**17.00 - 47.00 %**
Equity		
US Large Cap Equity	24.00 %	
US Mid Cap Equity	6.00 %	
US Small Cap Equity	5 00 %	
Non-US Equity	23 00 %	
US All Cap Equity	0.00 %	
US Smid (Small/Mid) Cap Equity	0 00 %	
Global Equity	0 00 %	
Total Equity	**58.00 %**	**43.00:- 73.00 %**
Alternative Assets		
Hedge Funds	3 00 %	
Private Investments	3.00 %	
Real Estate & Infrastructure	2 00 %	
Hard Assets*	2.00 %	

J.P.Morgan

001741 0906 of 3392 NSP00006 X1 NYYYNNNN
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006407306700100100906

Total Alternative Assets	10.00 %	0.00 - 25.00 %
TOTAL INVESTMENT ASSETS	100.00%	

** Includes Commodity Complementary/Structured Strategies*
*** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies*

Investment Restrictions: Internal Revenue Code provisions prohibit: 1) self-dealing - no JPM private placements (including master notes) are appropriate, 2) investments which tend to jeopardize remainder interests, and 3) maintenance of positions in excess of 20% of the voting stock of issuing corporations in some instances

Trust Provisions

Income Distributions: Trustee shall pay over and distribute net income together with so much or all of the principal so as not to subject the trust to tax under Section 4942; distributions determinded in the sole discretion of the "Grant Committee" for charitable purposes

Principal Distributions: See above

Termination: Perpetual Trust

Remainder Provisions: Perpetual Trust

Tax Status

Trust Capital Gains: Charitable - Tax Exempt

Tax Remarks: Account is subject to 1% or 2% Federal excise tax on net investment income Net investment income is gross investment income plus capital gains, less allowable deductions.

Remarks

This is a private foundation and is subject to a 5% minimum payout requirement

J.P. Morgan Private Bank Team

Senior Trust Officer:	CAROLINE DOWNS	**Investment Officer:**	JENNIFER SOLIMINE
Trust Officer:	SARAH LILLEY	**Banker:**	ALISON DAVIS

IRS Circular 230 Disclosure

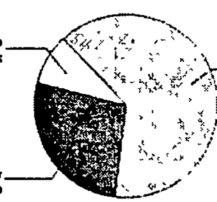
0054073888031017419O7
00640730670010010O907

Account Summary

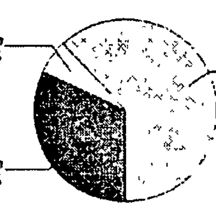
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	17,616,903 17	16,268,131.94	(1,348,771 23)	314,686 52	64%
Alternative Assets	2,387,536.36	2,199,004 71	(188,531 65)		9%
Cash & Fixed Income	6,234,911 36	6,674,390 66	439,479 30	175,960 07	27%
Market Value	**$26,239,350.89**	**$25,141,527.31**	**($1,097,823.58)**	**$490,646.59**	**100%**

Asset Allocation



Manager Allocation *



* **J.P. Morgan Managed** includes mutual funds, other registered funds and hedge funds managed by J.P Morgan and structured products issued by J.P Morgan. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P Morgan where a party other than J P Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J P Morgan, investment conduits investing in non-J.P Morgan managed hedge funds, where J.P Morgan is solely administrator to the conduit; and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

J.P.Morgan

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**26,239,350.89**	**26,239,350.89**
Additions	15,000 00	15,000 00
Withdrawals & Fees	(496 950 81)	(496,950 81)
Net Additions/Withdrawals	**($481,950.81)**	**($481,950.81)**
Change In Investment Value	(615,872 77)	(615,872 77)
Ending Market Value	**$25,141,527.31**	**$25,141,527.31**

Tax Summary	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	588,542.08	588,542 08
ST Realized Gain/Loss	(60,102 51)	(60,102 51)
LT Realized Gain/Loss	45,313.60	45,313.60
Realized Gain/Loss	**$573,753.17**	**$573,753.17**

	To-Date Value
Unrealized Gain/Loss	**$2,977,728.69**

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0064073067001 00100908
001741 0908 of 3392 NSPOOMN6 X1 NYYYNNNN

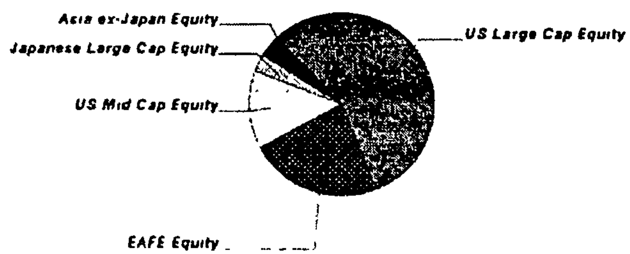
Account Summary CONTINUED

Cost Summary	Cost
Equity	13,120,404 33
Cash & Fixed Income	6,844,389 58
Total	**$19,964,793.91**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	10,071,336.69	9,310,760 61	(760,576 08)	36%
US Mid Cap Equity	1,999,468.80	2,293,777 60	294,308 80	9%
EAFE Equity	3,780,576.55	3,688,760 49	(91,816 06)	15%
Japanese Large Cap Equity	271,862 26	505,173 88	233,311 62	2%
Asia ex-Japan Equity	1,493,658 87	469,659.36	(1,023,999 51)	2%
Total Value	**$17,616,903.17**	**$16,268,131.94**	**($1,348,771.23)**	**64%**

Asset Categories



Equity as a percentage of your portfolio - 64 %

Market Value/Cost	Current Period Value
Market Value	16,268,131 94
Tax Cost	13,120,404 33
Unrealized Gain/Loss	3,147,727.61
Estimated Annual Income	314,686 52
Yield	1 93%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	16 58	104,504 214	1,732,679.87	1,225,779.85	506,900 02	46,295.36	2 67%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.37	34,144.492	1,173,546 19	1,056,430 57	117,115 62	7,955.66	0 68%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
JPM INTREPID AMER FD - SEL FUND 1206 4812A2-10-8 JPIA X	35 62	42,817 062	1,525,143 75	1,052,871.55	472,272 20	30,485 74	2.00%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35.60	34,145 449	1,215,577 98	1,069,400.25	146,177.73	10,175.34	0.84%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	84,584 523	2,267,711 06	1,732,049 57	535,661.49	41,446 41	1.83%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	6,848 000	1,396,101.76	1,326,172.19	69,929 57	28,802 68	2 06%
Total US Large Cap Equity			**$9,310,760.61**	**$7,462,703.98**	**$1,848,056.63**	**$165,161.19**	**1.77%**
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	160 18	14,320 000	2,293,777 60	1,307,489 21	986,288 39	36,501.68	1 59%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	44,495 148	1,410,496 19	1,170,953 50	239,542 69		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	9,163 000	248,867 08	264,999 47	(16,132 39)	8,109 25	3 26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	41,114 329	1,499,850 72	1,370,882 01	128,968 71	34,536 03	2 30%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
EAFE Equity							
GS EAFE REN MAT 02/18/16 2X LEV. 10.57% CAP. 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX 6749 40 TPX 1415.07 38147Q-SY-3	100 87	525,000 000	529,546 50	519,750 00	9,796 50		
Total EAFE Equity			**$3,688,760.49**	**$3,326,584.98**	**$362,175.51**	**$42,645.28**	**1.16%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	46,431.423	505,173 88	520,314.67	(15,140 79)	44,063.42	8 72%
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST 003021-69-8 AAPI X	9 37	50,123 731	469,659.36	503,311 49	(33,652.13)	26,314.95	5.60%

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Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	2,387,536.36	2,199,004 71	(188,531 65)	9%

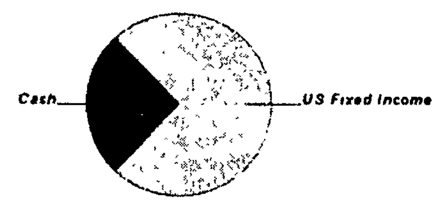
Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,445 07 11/30/15	1,521.725	2,199,004.71	1,776,647.23

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,424,051 48	1,640,616 12	216,564 64	7%
US Fixed Income	4,810,859 88	5,033,774 54	222,914 66	20%
Total Value	**$6,234,911.36**	**$6,674,390.66**	**$439,479.30**	**27%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	6,674,390 66
Tax Cost	6,844,389 58
Unrealized Gain/Loss	(169,998.92)
Estimated Annual Income	175,960.07
Yield	2.63%

Cash & Fixed Income as a percentage of your portfolio - 27 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	6,674,390 66	100%

[1] 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.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	1,640,616 12	24%
Mutual Funds	5,033,774 54	76%
Total Value	**$6,674,390.66**	**100%**

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Note. [1] 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 / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR	1.00	1,640,616.12	1,640,616.12	1,640,616 12		492 18	0.03% [1]
US Fixed Income							
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	109.68	1,196 00	131,177 28	115,077.25	16,100.03	441 32	0.34%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 09	148,878 15	1,651,058.73	1,736,504.16	(85,445 43)	74,587 95	4 52%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.81	143,180 94	1,547,785.98	1,536,331 51	11,454.47	19,329 42	1.25%
PAYDEN HIGH INCOME FD 704329-57-2	6 16	125,657 48	774,050 05	849,354.97	(75,304.92)	42,472.22	5 49%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	86,243 28	929,702.50	966,505 57	(36,803 07)	38,636.98	4 16%
Total US Fixed Income			**$5,033,774.54**	**$5,203,773.46**	**($169,998.92)**	**$175,467.89**	**3.49%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	1,424,051.48	--	0.00	--
INFLOWS				
Contributions	15,000 00	15,000.00		
Total Inflows	$15,000.00	$15,000.00	$0.00	$0.00
OUTFLOWS **				
Withdrawals	(488,689.81)	(488,689.81)		
Tax Payments	(8,261 00)	(8,261.00)		
Total Outflows	($496,950.81)	($496,950.81)	$0.00	$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	2,664,818 65	2,664,818 65		
Settled Securities Purchased	(1,966,303.20)	(1,966,303 20)		
Total Trade Activity	$698,515.45	$698,515.45	$0.00	$0.00
Ending Cash Balance	$1,640,616.12	--	$0.00	--

* Year to date information is calculated on a calendar year basis
** Your account's standing instructions use a HIGH COST method for relieving assets from your position

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Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/7	Misc Receipt	STOP CHK 3348180 DTD 12/03/14 PAYABLE TO SHERBORN PLAYGROUND COMMITTEE WS 107726105			15,000 00	
3/6	Free Delivery High Cost	BLACKSTONE PARTNERS OFFSHORE FUND FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - SERIES 95 2014 SERIES COLLAPSE JPMORGAN CHASE BANK TRADE DATE 03/06/15 AS OF 12/31/14 (ID. 090123-96-9)	(585 970) 800,000 00			
3/6	Subscription	BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES 2014 SERIES COLLAPSE JPMORGAN CHASE BANK TRADE DATE 05/30/14 AS OF 01/02/15 (ID· 092911-96-5)	585 940 800,000 00			
5/13	Share Class Conv	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID 04314H-88-1)	(44,519 529) (1,170,953.50)	36 50		
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID 04314H-66-7)	44,495 148 1,170,953 50	36 50		
8/7	Free Delivery High Cost	BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES 06.30 2015 PARTIAL REDEMPTION JPMORGAN CHASE BANK TRADE DATE 08/07/15 (ID: 092911-96-5)	(191.305) 261,193 98			
10/13	Federal Excise Tax	INTERNAL TRANSFER OF FUNDS 2014 FED 990PF EFTPS TAX DUE FOR ACCOUNT OF 2014 FED 990PF EFTPS TAX DUE			(8,261 00)	
10/26	Misc Disbursement	PAID KATHARINE MCBRIDE TO REIMBURSE FOR EXPENSES INCURRED IN CONNECTION WITH ANNUAL WEEZIE FDN MEETING TREASURERS CHECK NO 3637099			(1,270 47)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/5	Misc Disbursement	PAID UNIVERSITY CLUB OF BOSTON FOR ANNUAL WEEZIE FOUNDATION MEETING HELD IN OCT 2015 TREASURERS CHECK NO· 3642386			(715.70)	
12/8	Grant Paid	PAID ARTISTS ASSOCIATION OF NANTUCKET (NANTUCKET, MA) REPRESENTS GRANT TREASURERS CHECK NO 3658391			(125,000 00)	
12/8	Grant Paid	PAID MISS PORTERS SCHOOL (FARMINGTON, CT) REPRESENTS GRANT TREASURERS CHECK NO 3658394			(90,000.00)	
12/8	Grant Paid	PAID MASS AUDUBONS BROADMOOR WILDLIFE SANCTUARY (NATICK, MA) REPRESENTS GRANT TREASURERS CHECK NO 3658395			(75,000.00)	
12/8	Grant Paid	PAID NEW ENGLAND WILDLIFE CENTER (SOUTH WEYMOUTH, MA) REPRESENTS GRANT TREASURERS CHECK NO. 3658396			(61,000.00)	
12/8	Grant Paid	PAID NEW ENGLAND BAPTIST HOSPITAL (BOSTON, MA) REPRESENTS GRANT TREASURERS CHECK NO: 3658400			(50,000.00)	
12/8	Grant Paid	PAID CYCLE KIDS (CAMBRDIGE, MA) REPRESENTS GRANT TREASURERS CHECK NO 3658401			(50,000.00)	
12/8	Grant Paid	PAID MANOMET (MANOMET, MA) REPRESENTS GRANT TREASURERS CHECK NO: 3658403			(25,000.00)	
12/8	Grant Paid	PAID ISLESBORO PRE-SCHOOL (ISLESBORO, ME) REPRESENTS GRANT TREASURERS CHECK NO 3658404			(10,000.00)	
12/23	Misc Disbursement	PAID WILLIAM PARSONS TO REIMBURSE FOR EXPENSES IN CONNECTION WITH FOUNDATION BOARD MEETING IN OCTOBER 2015 TREASURERS CHECK NO 3668856			(703 64)	
Total Inflows & Outflows					**($481,950.81)**	

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/2 1/2	LT Capital Gain Distribution	CULLEN HIGH DIVIDEND EQ-I 12/30/14 LONG TERM CAPITAL GAINS @ 0.565 PER SHARE AS OF 12/30/14 (ID: 230001-40-6)	120,521.139	0 565	68,139.04		
1/28 1/29	Sale High Cost	DODGE & COX INTL STOCK FUND (ID 256206-10-3)	(12,496 772)	42 21	527,488 73	(565,935.97)	(3,616 59) L (34,830 65) S
7/27 7/28	Sale High Cost	CULLEN HIGH DIVIDEND EQ-I (ID. 230001-40-6)	(16,016 925)	16.74	268,123 33	(206,359 63)	61,763 70 L
7/27 7/28	Sale High Cost	T ROWE PRICE NEW ASIA (ID 77956H-50-0)	(37,217.065)	16 18	602,172.11	(600,493 15)	1,678 96 L
7/27 7/30	Sale High Cost	ISHARES BARCLAYS TIPS BOND FUND @ 112.1978 127,232.31 BROKERAGE 17.01 TAX &/OR SEC 2 35 ABEL NOSER CORP (ID. 464287-17-6)	(1,134,000)	112.181	127,212 95	(109,111 71)	18,101 24 L
8/7 8/7	Redemption	BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES 06.30.2015 PARTIAL REDEMPTION - 100% PROCEEDS (ID. 092911-96-5)			275,000 00		
9/2 9/3	Sale High Cost	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	(27,991 839)	9 87	276,279 45	(334,165.02)	(32,613 71) L (25,271.86) S
11/23 11/23	LT Capital Gain Distribution	ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM CAPITAL GAINS @ 1 682 PER SHARE AS OF 11/19/15 (ID. 04314H-66-7)	44,495.148	1 682	74,827 49		
12/14 12/14	LT Capital Gain Distribution	JPM INTREPID AMER FD - SEL FUND 1206 LONG TERM CAPITAL GAINS @ 2 25248 (ID. 4812A2-10-8)	42,817.062	2.252	96,444 58		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/14	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2 4152 (ID: 4812A2-38-9)	84,584.523	2.415	204,288 54		
12/14 12/14	LT Capital Gain Distribution	JPM LARGE CAP GRWTH FD - SEL FUND 3118 LONG TERM CAPITAL GAINS @ 1 60013 (ID 4812C0-53-0)	34,145.449	1.60	54,637 16		
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0 00846 (ID 4812C1-33-0)	143,180.942	0.008	1,211 31		
12/15 12/15	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/14/15 LONG TERM CAPITAL GAINS @ 2.558 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	34,144 492	2.558	87,344.68		
12/23 12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0 020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	46,431 423	0 02	906 34		
12/29 12/29	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL GAINS @ 0 08108 AS OF 12/28/15 (ID 233051-20-0)	9,163 000	0.081	742.94		
Total Settled Sales/Maturities/Redemptions					**$2,664,818.65**	**($1,816,065.48)**	**$45,313.60 L** **($60,102.51) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/9 1/12	Purchase	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	23.825 211	11 05	(263,268 58)
1/9 1/14	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 166.3842 165,552.28 BROKERAGE 14.93 SANFORD C BERNSTEIN & CO.INC.(SCB (ID. 464287-49-9)	995 000	166 399	(165,567 21)

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Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/30 2/4	Purchase	GS EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX 6749 40 TPX 1415.07 @ 99.00 JP MORGAN SECURITIES LLC F I. (ID 38147Q-SY-3)	525,000 000	99.00	(519,750 00)
7/27 7/28	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	21,212.289	12 64	(268,123 33)
7/27 7/30	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 167.8592 227,449 22 BROKERAGE 20 33 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 464287-49-9)	1,355 000	167.874	(227,469 55)
7/27 7/30	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 28 9066 209,804.10 BROKERAGE 108 87 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-20-0)	7,258 000	28 922	(209,912 97)
7/27 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 28.8943 55,043 64 BROKERAGE 42 86 GOLDMAN SACHS & CO (ID. 233051-20-0)	1,905 000	28 917	(55,086 50)
8/24 8/25	Purchase	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.47 (ID. 4812A4-35-1)	22,417.180	11.47	(257,125 06)
Total Settled Securities Purchased					**($1,966,303.20)**

990 TAX RETURN FOR THE WEEZIE FOUNDATION P14770005
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