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 KURT WEILL FOUNDATION FOR MUSIC

A Employer identification number: 13-6139518

Number and street (or P O box number if mail is not delivered to street address): 7 EAST 20TH STREET, 3RD FLOOR

Room/suite:

B Telephone number (see instructions): (212) 505-5240

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10003-1106

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 29,389,917.

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	585.			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	420.	420.		ATCH 1
	4 Dividends and interest from securities	868,902.	868,902.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	529,462.			
	b Gross sales price for all assets on line 6a 18,341,462.				
	7 Capital gain net income (from Part IV, line 2)		529,462.		
	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) ATCH 3	1,034,329.	1,034,329.		
	12 **Total.** Add lines 1 through 11	2,433,698.	2,433,113.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	116,264.	6,499.		109,765.
	14 Other employee salaries and wages	411,466.	4,130.		407,336.
	15 Pension plans, employee benefits	127,372.	2,348.		118,807.
	16a Legal fees (attach schedule) ATCH 4	652.	652.		
	b Accounting fees (attach schedule) ATCH 5	14,500.	1,450.		15,950.
	c Other professional fees (attach schedule) [6]	203,927.	203,927.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [7]	33,171.	11,260.		
	19 Depreciation (attach schedule) and depletion	18,506.			
	20 Occupancy	39,941.	399.		39,542.
	21 Travel, conferences, and meetings	23,370.	476.		22,894.
	22 Printing and publications	80,109.	36.		79,923.
	23 Other expenses (attach schedule) ATCH 8	94,460.	1,031.		94,660.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,163,738.	232,208.		888,877.
	25 Contributions, gifts, grants paid	495,800.			489,248.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,659,538.	232,208.	0.	1,378,125.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	774,160.			
	b **Net investment income** (if negative, enter -0-)		2,200,905.		
	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	500.	80,591.	80,591.
	2	Savings and temporary cash investments	1,607,479.	1,131,485.	1,131,485.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶	523,158.		
	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	11,695.	45,050.	45,050.
	10a	Investments - U S and state government obligations (attach schedule)[9]	2,312,018.	1,466,957.	1,466,957.
	b	Investments - corporate stock (attach schedule) ATCH 10	14,587,797.	22,760,436.	22,760,436.
	c	Investments - corporate bonds (attach schedule) ATCH 11	2,466,524.	2,414,062.	2,414,062.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 12	8,234,470.	451,117.	451,117.
	14	Land, buildings, and equipment basis ▶ 769,510.			
		Less accumulated depreciation (attach schedule) ▶ 504,178.	272,709.	265,332.	265,332.
	15	Other assets (describe ▶ ATCH 13)	171,150.	774,887.	774,887.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	30,187,500.	29,389,917.	29,389,917.
Liabilities	17	Accounts payable and accrued expenses	50,618.	52,071.	
	18	Grants payable	22,485.	28,787.	
	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 ▶ ATCH 14)	61,854.	28,580.	
	23	**Total liabilities** (add lines 17 through 22)	134,957.	109,438.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	29,529,385.	28,645,606.	
	25	Temporarily restricted	523,158.	634,873.	
	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			
	30	**Total net assets or fund balances** (see instructions)	30,052,543.	29,280,479.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	30,187,500.	29,389,917.	

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	30,052,543.
2	Enter amount from Part I, line 27a	2	774,160.
3	Other increases not included in line 2 (itemize) ▶ ATCH 15	3	111,715.
4	Add lines 1, 2, and 3	4	30,938,418.
5	Decreases not included in line 2 (itemize) ▶ ATCH 16	5	1,657,939.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,280,479.

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	SEE PART IV SCHEDULE			
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				
b				
c				
d				
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				
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	529,462.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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	1,224,456.	28,126,092.	0.043535
2013	1,042,147.	25,621,660.	0.040674
2012	1,031,097.	23,030,497.	0.044771
2011	977,243.	21,782,281.	0.044864
2010	869,693.	19,294,081.	0.045076

2	**Total** of line 1, column (d)	2	0.218920
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	0.043784
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	28,659,415.
5	Multiply line 4 by line 3	5	1,254,824.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,009.
7	Add lines 5 and 6	7	1,276,833.
8	Enter qualifying distributions from Part XII, line 4	8	1,378,125.

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 ▶ [X] and enter 1% of Part I, line 27b	1	22,009.
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	22,009.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	22,009.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . 6a 60,098.		
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	60,098.
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	38,089.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax ▶** 38,089. **Refunded ▶**	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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) ▶ NEW YORK, DELAWARE			
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 ▶ WWW.KWF.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶ 212-505-5240

Located at ▶ 7 EAST 20TH STREET NEW YORK, NY ZIP+4 ▶ 10003

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		
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)*

				Yes	No
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		X
	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? *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	☒ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		6b		X
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
ATCH 17		116,264.	15,956.	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
ATCH 18		251,706.	46,920.	0.

Total number of other employees paid over $50,000 ▶ 0.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 19		192,667.
Total number of others receiving over $50,000 for professional services ▶		0.

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

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

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	27,074,677.
b	Average of monthly cash balances	1b	1,516,843.
c	Fair market value of all other assets (see instructions)	1c	504,333.
d	**Total** (add lines 1a, b, and c)	1d	29,095,853.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	29,095,853.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	436,438.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,659,415.
6	**Minimum investment return.** Enter 5% of line 5	6	1,432,971.

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	1,432,971.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	22,009.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	22,009.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,410,962.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,410,962.
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	1,410,962.

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	1,378,125.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,378,125.
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	22,009.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,356,116.

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				1,410,962.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			677,561.	
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,378,125.				
a Applied to 2014, but not more than line 2a			677,561.	
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 2015 distributable amount				700,564.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 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				710,398.
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 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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

ATCH 20

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

ATCH 20

c Any submission deadlines:

ATCH 20

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

ATCH 20

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*				
ATCH 21				
Total ▶ 3a				489,248.
b *Approved for future payment*				
ATCH 22				
Total ▶ 3b				28,787.

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			14	420.	
4 Dividends and interest from securities			14	868,902.	
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			14	384.	
8 Gain or (loss) from sales of assets other than inventory			18	529,462.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ROYALTIES			15	1,033,945.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,433,113.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 2,433,113.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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 of officer or trustee: [signature] Date: 06/02/2016 Title: President

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
JAMES J REILLY	[signature]	JUN 0 2 2016		P00183769

Firm's name ▶ CONDON O'MEARA MCGINTY & DONNELLY L — Firm's EIN ▶ 13-3628255

Firm's address ▶ ONE BATTERY PARK PLAZA, 7TH FLOOR NEW YORK, NY 10004-1405 — Phone no 212-661-7777

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MORGAN STANLEY - PUB. TRADED SEC. PROPERTY TYPE: SECURITIES						
7,838,430.		7,556,838.					281,592.	
		JP MORGAN - PUB. TRADED SEC. PROPERTY TYPE: SECURITIES						
10,503,032.		10,255,162.					247,870.	
TOTAL GAIN(LOSS)							529,462.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HSBC		420.	420.
	TOTAL	420.	420.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY	503,815.	503,815.
JP MORGAN SECURITIES	365,087.	365,087.
TOTAL	868,902.	868,902.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURITY LITIGATION PROCEEDS	384.	384.
ROYALTIES	1,033,945.	1,033,945.
TOTALS	1,034,329.	1,034,329.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER MISCELLANEOUS LEGAL FEES	652.	652.		
TOTALS	652.	652.		

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PKF O'CONNOR DAVIES - AUDIT AND TAX SERVICES	14,500.	1,450.		15,950.
TOTALS	14,500.	1,450.		15,950.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY - INVESTMENT MANAGEMENT FEES	63,902.	63,902.
JP MORGAN - INVESTMENT MANAGEMENT FEES	128,765.	128,765.
VARIOUS ADR/STOCK FEES	11,260.	11,260.
TOTALS	203,927.	203,927.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	21,911.	
FOREIGN TAXES WITHHELD	11,260.	11,260.
TOTALS	33,171.	11,260.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
LENYA COMPETITION EXPENSE	32,488.		32,488.
GRANT ADMINISTRATION	1,856.		1,856.
INSURANCE	10,002.	204.	9,798.
OFFICE EXPENSES	21,663.	52.	21,611.
MISCELLANEOUS	23,016.	775.	23,472.
COPYRIGHT AMORTIZATION	5,435.		5,435.
TOTALS	94,460.	1,031.	94,660.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
U.S. OBLIGATIONS	1,466,957.	1,466,957.
US OBLIGATIONS TOTAL	1,466,957.	1,466,957.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CS- JPMORGAN (ATCH 10A)	9,560,741.	9,560,741.
CS- MORGAN STANLEY (ATCH 10B)	2,176,532.	2,176,532.
PS- MORGAN STANLEY (ATCH 10C)	34,932.	34,932.
ETF- JPMORGAN (ATCH 10D)	966,303.	966,303.
ETF- MORGAN STANLEY (ATCH 10E)	2,195,563.	2,195,563.
MF- JPMORGAN (ATCH 10F)	501,480.	501,480.
MF- MORGAN STANLEY (ATCH 10G)	7,018,131.	7,018,131.
MF- MORGAN STANLEY (ATCH 10H)	306,754.	306,754.
TOTALS	22,760,436.	22,760,436.

PS = PREFERRED STOCK
CS = COMMON STOCK
ETF = EXCHANGE TRADED FUNDS
MF = MUTUAL FUNDS

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CB- MORGAN STANLEY (ATCH 11A)	1,447,022.	1,447,022.
CB- JPMORGAN (ATCH 11B)	967,040.	967,040.
TOTALS	2,414,062.	2,414,062.

CB – CORPORATE BONDS

ATTACHMENT 12

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SKY BRIDGE MULTI-ADVISER HEDGE FUND PROPERTIES, LLC	451,117.	451,117.
TOTALS	451,117.	451,117.

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUSIC COPYRIGHTS, NET - SEE ATTACHMENT 13A	103,260.	103,260.
INTEREST AND DIVIDENDS RECEIVABLE	36,754.	36,754.
BENEFICIAL INTEREST IN CHARITABLE REMAINDER UNITRUST	634,873.	634,873.
TOTALS	774,887.	774,887.

The Kurt Weill Foundation for Music
EIN: 13-6139518
Form 990PF, Part II - Other Assets

Music Copyrights

	Method	Average Life	Gross Carrying Amount	Beginning Accumulated Amortization	Current Year Amortization Expense	Ending Accumulated Amortization	Net Balance
Kurt Weill Copyrights	S/L	30 years	930,500	930,500	-	930,500	-
Marc Blitzstein Copyrights	S/L	20 years	125,000	16,305	5,435	21,740	103,260
			1,055,500	946,805	5,435	952,240	103,260

ATTACHMENT 13A

ATTACHMENT 14

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
DEFERRED FEDERAL EXCISE TAX		28,580.
	TOTALS	28,580.

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON BENEFICIAL INTEREST IN CHARITABLE REMAINDER UNITRUST	111,715.
TOTAL	111,715.

ATTACHMENT 16

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

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	1,691,213.
PROVISION FOR DEFERRED FEDERAL EXCISE TAX BENEFIT	-33,274.
TOTAL	1,657,939.

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

ATTACHMENT 17

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KIM H. KOWALKE 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	PRESIDENT & CEO, TRUSTEE 40.00	109,414.	15,956.	0.
PHILIP GETTER, SR. 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	SENIOR VP, TRUSTEE .25	250.	0.	0.
GUY STERN 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	VICE PRESIDENT, TRUSTEE .25	250.	0.	0.
ED HARSH 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	CHAIR OF BOARD, TRUSTEE .25	250.	0.	0.
SUSAN FEDER 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	SECRETARY, TRUSTEE .25	250.	0.	0.
PENELOPE BOEHME 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	TREASURER .25	4,000.	0.	0.

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

ATTACHMENT 17 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
VICTORIA CLARK 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	TRUSTEE .25	250.	0.	0.
ANDRE BISHOP 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	TRUSTEE .25	600.	0.	0.
COREY FIELD 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	TRUSTEE .25	250.	0.	0.
JAMES HOLMES 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	TRUSTEE .25	250.	0.	0.
WELZ KAUFFMAN 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	TRUSTEE .25	250.	0.	0.
TAZEWELL THOMPSON 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	TRUSTEE .25	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 17 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOANNE HUBBARD COSSA 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	TRUSTEE .25	250.	0.	0.
	GRAND TOTALS	116,264.	15,956.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 18

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ELMAR JUCHEM 7 EAST 20TH STREET, 3RD FL. NEW YORK, NY 10003	KWE MANAGING EDITOR 40.00	90,541.	12,525.	0.
DAVE STEIN 7 EAST 20TH STREET, 3RD FL. NEW YORK, NY 10003	ARCHIVIST 40.00	82,041.	18,143.	0.
BRADY SANSONE 7 EAST 20TH STREET, 3RD FL. NEW YORK, NY 10003	DIRECTOR OF PROGRAMS 40.00	79,124.	16,252.	0.
	TOTAL COMPENSATION	251,706.	46,920.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 19

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	INV. CONSULTANT	63,902.
JP MORGAN SECURITIES 277 PARK AVENUE NEW YORK, NY 10172	INV. CONSULTANT	128,765.
	TOTAL COMPENSATION	192,667.

ATTACHMENT 20

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MR. BRADY SANSONE

DIR. OF PROGRAMS AND BUSINESS
AFFAIRS

KURT WEILL FOUNDATION FOR MUSIC

7 EAST 20TH STREET, 3RD FLOOR

NEW YORK, NY 10003

(212) 505-5240 EXT. 204

BSANSONE@KWF.ORG

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 21

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANTS AUTHORIZED AND PAID - SEE ATTACHMENT	NONE	SEE ATTACHMENT	489,248.
		TOTAL CONTRIBUTIONS PAID	489,248.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 22

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FUTURE GRANTS - SEE ATTACHMENT	NONE	SEE ATTACHMENT	28,787.
		TOTAL CONTRIBUTIONS APPROVED	28,787.

The Kurt Weill Foundation for Music
EIN 13-6139518
2015 GRANTS AND FELLOWSHIPS

Date Awarded	Institution or Individual	Address	Status	Purpose	Amount Awarded
01/01/2015	Christopher Lynch (2)	431 Kelli Drive Ellettsville, IN 47429	I	Research and Travel Grant	$ 2 430
01/01/2015	College of Wooster	The Ohio Light Opera 1189 Beall Avenue Wooster, OH 44691	PC	University Grant - One Touch of Venus	$ 7,500
01/01/2015	Continuum Ensemble	28 King Edward Garden London W3 9RG UNITED KINGDOM	NC	Professional Performance Grant - Songspiel Berliner Requiem, Violin Concerto	$ 15,000
			*See expenditure respnsibility		
01/01/2015	Eugene O'Neill Theater Center	Eugene O'Neill Theater Center 305 Great Neck Road Waterford CT 06385	PC	2015 National Music Theater Conference	$ 15 000
01/01/2015	John F Kennedy Center for the Performing	Washington National Opera 2700 F Street NW Washington DC 20566	PC	Professional Performance Grant - Lost in the Stars	$ 50 000
01/01/2015	Kurt Weill Fest	Ebertallee 63 06840 Dessau Roßlau GERMANY	NC	Professional Performance Grant - Mahagonny Songspiel Royal Palace	$ 20 000
			*See expenditure respnsibility		
01/01/2015	Marida Rizzuti (2)	Via Mantova No 19 10153 Torino ITALY	I	Research and Travel Grant	$ 4,283
01/01/2015	Muhlenberg College	Department of Theatre & Dance 2400 Chew Street Allentown PA 18104	PC	University Grant - Street Scene	$ 7,500
01/01/2015	Roosevelt University	Chicago College of Performing Arts 430 S Michigan Avenue Chicago IL 60605	PC	University Grant - Mahagonny Songspiel	$ 10 000
01/01/2015	Royal Opera House	Covent Garden London WC2E 9DD U K	NC	Professional Performance Grant - Mahagonny	$ 40 000
			*See expenditure respnsibility		
01/01/2015	Stage Directors and Choreographers Fndtn	Director Stage Directors and Choreographers Founda 1501 Broadway Suite 1701	PC	Kurt Weill Fellowships	$ 6 250
12/21/2015					$ 2 500
01/01/2015	The Collegiate Chorale	115 East 57th Street, 11th Fl New York, NY 10022	PC	Sponsorship - Road of Promise performances & recording	$ 100,000
01/01/2015	The Glimmerglass Festival	PO Box 191 Cooperstown, NY 13326	PC	Kurt Weill/Lotte Lenya Young Artist Award	$ 10 000
01/01/2015	University of Hawaii	2440 Campus Road, Box 368 Honolulu, HI 96822	PC	University Grant - Kleine Dreigroschenmusik	$ 1 500
03/02/2015	Lyric Stage	3333 N MacArthur Blvd Irving TX 75062	PC	Professional Production Grant - Lady in the Dark	$ 20,000
04/07/2015	American Theater Wing	230 West 41st Street Suite 1101 New York, NY 10036	PC	Sponsorship - Weill Threepenny Opera Segment 2015 Obies	$ 5,000
07/03/2015	The New School for the Performing Arts	79 Fifth Avenue, 17th Floor New York, NY 10003	PC	University Grant - Happy End	$ 7 750
09/01/2015	Adam Turner	139 W Gilpin Avenue Norfolk VA 23503	I	Kurt Weill/Julius Rudel Conducting Fellowship	$ 10,000
01/01/2014	Central Michigan University	278 School of Music Mount Pleasant, MI 48858	PC	University Performance Grant - Four Walt Whitman Songs	$ 1 485
01/01/2014	Jacaranda	1626 N Benton Way Los Angeles CA 90026	PC	Professional Performance Grant - Kleine Dreigroschenmusik	$ 8 000
01/01/2013	Thessaloniki Concert Hall	25 Martiou & Paralia 54646 Thessaloniki GREECE	NC	Professional Performance Grant - Mahagonny Songpspiel, Der Jasager	$ 13,000
			*See expenditure respnsibility		
				TOTAL PERFORMANCE GRANTS	$ 357,198
02/19/2015	Alicia Ault	68 Windsor Street Rochester NY 14605	I	Emerging Talent Award - 2015 Lotte Lenya Competition	$ 500
02/19/2015	Lesley Baird	USC, 830 West 34th Street, RHM 112 Los Angeles, CA 90089-0851	I	Grace Keagy Award	$ 500
02/19/2015	Alaysha Fox	4210 Caldwell Ridge Parkway Charlotte NC 28213	I	Emerging Talent Award - 2015 Lotte Lenya Competition	$ 500
02/19/2015	Theo Hoffman	665 160th St , Apt 3F New York, NY 10032	I	Emerging Talent Award - 2015 Lotte Lenya Competition	$ 500
02/19/2015	Noel Houle-von Behren	1628 E Pitkin Street Fort Collins, CO 80122	I	Emerging Talent Award 2015 Lotte Lenya Competition	$ 500
02/19/2015	Arica Jackson	5000 Forbes Ave SMC 4995 Pittsburgh, PA 15213	I	Emerging Talent Award - 2015 Lotte Lenya Competition	$ 500
02/19/2015	Julian Kazenas	3334 Spotted Fawn Drive Orlando, FL 32817	I	Emerging Talent Award - 2015 Lotte Lenya Competition	$ 500
02/19/2015	Jennifer Kennedy	14 Laurel Pines Drive Gorham ME 04038	I	Emerging Talent Award - 2015 Lotte Lenya Competition	$ 500
02/19/2015	Christian Magby	231 W Boundary Street, Boundary Village, Box 233 Savannah, GA 31401	I	Emerging Talent Award - 2015 Lotte Lenya Competition	$ 500
02/19/2015	Ben Odom	15 West 55th Street New York NY 10019	I	Emerging Talent Award - 2015 Lotte Lenya Competition	$ 500
02/19/2015	Jameelah Leaundra Robinson	4203 E 38th St Indianapolis, IN 46218	I	Emerging Talent Award - 2015 Lotte Lenya Competition	$ 500
02/19/2015	Bill Townsend	857 Cherry Hill Rd Princeton NJ 08540	I	Emerging Talent Award - 2015 Lotte Lenya Competition	$ 500
03/18/2015	Michael Kuhn	103 Stuyvesant Ave Second Floor Brooklyn NY 11221	I	Semi Finalist Prize	$ 500
03/18/2015	Kellie Cundiff	4350 N Broadway St Apt 907 Chicago IL 60613	I	Semi-Finalist Prize	$ 500
03/19/2015	Hannah Fuerst	88 Morningside Ave, #12D New York, NY 10027	I	Semi-Finalist Prize	$ 500
03/19/2015	Christina Pecce	3 Pine Grove Rd Hingham MA 02043	I	Semi Finalist Prize	$ 500
03/23/2015	Kyle Torrence	55 Bayard Street apt 4 New York NY 10013	I	Semi-Finalist Prize	$ 500
03/24/2015	Larisa Martinez	24 E 22nd St Apt 7 New York NY 10010	I	Semi Finalist Prize	$ 500
03/24/2015	Zachary Read	316-1660 West 2nd Avenue Vancouver, BC V6J 1H9 CANADA	I	Semi Finalist Prize	$ 500
03/25/2015	Tamar Greene	571 175th St New York NY 10033	I	Semi Finalist Prize	$ 500
03/25/2015	Reilly Nelson	2480 Fairview Ave Apt 202 Cincinnati OH 45219	I	Semi-Finalist Prize	$ 500
03/27/2015	Stephanie Bacastow	1330 Grove Park Lane Cumming, GA 30041	I	Semi-Finalist Prize	$ 500
03/27/2015	Robert Farruggia	73 Third St New City, NY 10956	I	Semi-Finalist Prize	$ 500
03/27/2015	Jasmine Habersham	204 Glen Holy Ct Lizella GA 31052	I	Semi-Finalist Prize	$ 500
04/06/2015	Plen Van Gerven		I	Semi Finalist Prize	$ 500
04/09/2015	Andrea Carroll	4000 Cathedral Ave NW #525b Washington, DC 20016	I	LLC Semi Finalist Prize	$ 500
04/20/2015	Lauren Michelle	18124 Wedge Pkw #1084 Reno NV 89511	I	2015 Lotte Lenya Competition	$ 15 000
04/20/2015	Jordan Davidson	1731 Sugar Maple Court Charlottesville VA 22903	I	2nd Prize 2015 Lotte Lenya Competition	$ 10,000
04/20/2015	Robin Bailey	40b Godolphin Road London W12 8JF UNITED KINGDOM	I	2nd Prize 2015 Lotte Lenya Competition	$ 10 000
04/20/2015	Michael Mallakel	485 Amsterdam Ave Apt #4a New York NY 10024	I	3rd Prize 2015 Lotte Lenya Competition	$ 7 500
04/20/2015	Adam Fieldson	529 West 151st Street #33 New York, NY 10031	I	3rd Prize 2015 Lotte Lenya Competition	$ 7 500
04/20/2015	Talya Lieberman	451 Ludlow Ave Apt 216 Cincinnati OH 45220	I	Lys Symonette Prize 2015 Lotte Lenya Competition	$ 3 500
04/20/2015	Florian Peters	Badensche Str 44 10715 Berlin Germany	I	Lys Symonette Prize 2015 Lotte Lenya Competition	$ 3 500
04/20/2015	Briana Silvie Gantsweg	2101 Bedford Ave 6B Brooklyn NY 11226	I	Carolyn Weber Award 2015 Lotte Lenya Competition 2015 Lotte Lenya Competition	$ 3 500
04/20/2015	Katherine Riddle	1628 John Ross Lane Crownsville MD 21032	I	Finalist Prize 2015 Lotte Lenya Competition	$ 2 000
04/20/2015	Annie Sherman	3509 1/2 Bellevue Ave Los Angeles CA 90026	I	Finalist Prize 2015 Lotte Lenya Competition	$ 2 000
04/20/2015	Carter Lynch	223 W 115th Street Apt G New York, NY 10026	I	Finalist Prize 2015 Lotte Lenya Competition	$ 2 000
04/20/2015	Jim Schubin	75A Main Street Matawan NJ 07747	I	Finalist Prize 2015 Lotte Lenya Competition	$ 2 000
04/20/2015	Anthony Heinemann	5330 Pershing Ave #505 St Louis, MO 63112	I	Finalist Prize 2015 Lotte Lenya Competition	$ 2 000
04/20/2015	Christine Smith	4109 48th Street #1 Sunnyside NY 11104	I	Finalist Prize 2015 Lotte Lenya Competition	$ 2,000
				TOTAL LOTTE LENYA COMPETITION PRIZES	$ 85,500
10/7/2015	Alisa Solomon	309 West 20th Street Apt 4F New York, NY 10011	I	Kurt Weill Book Prize	$ 5,000
10/7/2015	Emily Abrams Ansari	486 Dufferin Avenue, London, ON N6B 1Z9, CANADA	I	Kurt Weill Article Prize	$ 2 000
				TOTAL KURT WEILL PRIZES	$ 7,000

ATTACHMENT 21A

Grants/Awards Payable

Date Awarded	Institution or Individual	Address	Status	Purpose	Amount Awarded
6/18/2015	Alison Arnopp	Fait D 113 Wilberforce Road London N42SP UK	I	Professional Development Grant	$ 2 500
6/18/2015	Margaret Gawryslak	456 E Chestnut St Geneseo IL 61254	I	Professional Development Grant	$ 1 500
6/18/2015	Arlo Hill	2061 Broadway Apt 5 New York, NY 10023	I	Professional Development Grant	$ 3 000
6/18/2015	Zachary James	314 Boiceville Rd Brooktondale NY 14817	I	Professional Development Grant	$ 3 000
6/18/2015	Erik Liberman	232 Bloomfield St , Apt 4N Hoboken NJ 07030	I	Professional Development Grant	$ 500
6/18/2015	Jonathan Michie	Gustav-Adolf Str 58 04105 Leipzig GERMANY	I	Professional Development Grant	$ 1 800
6/18/2015	Rodell Aure Rosel	4170 N Marine Dr Unit 4C Chicago IL 60613	I	Professional Development Grant	$ 1 700
6/18/2015	Joseph Bray Wilkins	573 West 159th Street, #16 New York, NY 10032	I	Professional Development Grant	$ 3,000
6/18/2015	Lauren Worsham	904 Pacific Street, Apt 503 Brooklyn, NY 11238	I	Professional Development Grant	$ 3,000
				TOTAL PROFESSIONAL DEVELOPMENT GRANTS	$ 20,000
02/25/2015	Andrea Carroll	4000 Cathedral Ave NW #525b Washington, DC 20016	I	LLC Semi-final Travel Stipend	$ 300
02/25/2015	Kellie Cundiff	4350 N Broadway St Apt 907 Chicago, IL 60613	I	LLC Semi-final Travel Stipend	$ 300
02/25/2015	Robert Farruggia	73 Third St New City, NY 10956	I	LLC Semi-final Travel Stipend	$ 50
02/25/2015	Jordan Davidson	1731 Sugar Maple Court Charlottesville, VA 22903	I	LLC Semi-final Travel Stipend	$ 300
02/25/2015	Adam Fieldson	529 West 151st Street #33 New York NY 10031	I	LLC Semi final Travel Stipend	$ 50
02/25/2015	Hannah Fuerst	88 Morningside Ave #12D New York, NY 10027	I	LLC Semi-final Travel Stipend	$ 50
02/25/2015	Briana Silvie Gantsweg	2101 Bedford Ave 6B Brooklyn NY 11226	I	LLC Semi-final Travel Stipend	$ 50
02/25/2015	Tamar Greene	571 175th St New York NY 10033	I	LLC Semi final Travel Stipend	$ 50
02/25/2015	Michael Kuhn	103 Stuyvesant Ave Second Floor Brooklyn NY 11221	I	LLC Semi final Travel Stipend	$ 50
02/25/2015	Talya Lieberman	451 Ludlow Ave Apt 216 Cincinnati, OH 45220	I	LLC Semi-final Travel Stipend	$ 300
02/25/2015	Carter Lynch	223 W 115th Street Apt G New York, NY 10026	I	LLC Semi final Travel Stipend	$ 50
02/25/2015	Michael Mallakel	485 Amsterdam Ave Apt #4s New York NY 10024	I	LLC Semi-final Travel Stipend	$ 50
02/25/2015	Larisa Martinez	24 E 22nd St Apt 7 New York NY 10010	I	LLC Semi-final Travel Stipend	$ 50
02/25/2015	Lauren Michelle	18124 Wedge Pkw #1084 Reno, NV 89511	I	LLC Semi-final Travel Stipend	$ 50
02/25/2015	Reilly Nelson	2480 Fairview Ave Apt 202 Cincinnati OH 45219	I	LLC Semi-final Travel Stipend	$ 300
02/25/2015	Katherine Riddle	1628 John Ross Lane Crownsville MD 21032	I	LLC Semi-final Travel Stipend	$ 300
02/25/2015	Jim Schubin	75A Main Street Matawan, NJ 07747	I	LLC Semi-final Travel Stipend	$ 50
02/25/2015	Annie Sherman	3509 1/2 Bellevue Ave Los Angeles, CA 90026	I	LLC Semi final Travel Stipend	$ 300
02/25/2015	Christine Smith	4109 48th Street #1 Sunnyside NY 11104	I	LLC Semi-final Travel Stipend	$ 50
02/25/2015	Kyle Torrence	55 Bayard Street apt 4 New York NY 10013	I	LLC Semi-final Travel Stipend	$ 50
02/26/2015	Florian Peters	Badensche Str 44 10715 Berlin Germany	I	LLC Semi Finals Travel Stipend	$ 900
02/26/2015	Christina Pecce	3 Pine Grove Rd Hingham MA 02043	I	LLC Semi-final Travel Stipend	$ 300
02/26/2015	Anthony Heinemann	5330 Pershing Ave #505 St. Louis, MO 63112	I	LLC Semi-final Travel Stipend	$ 300
02/26/2015	Jasmine Habersham	204 Glen Holy Ct Lizella, GA 31052	I	LLC Semi-final Stipend	$ 300
02/26/2015	Stephanie Bacastow	1330 Grove Park Lane Cumming, GA 30041	I	LLC Semi-final Travel Stipend	$ 300
02/27/2015	Zachary Read	316-1860 West 2nd Avenue Vancouver BC V6J 1H9 CANADA	I	LLC Semi Finals Travel Stipend	$ 900
02/27/2015	Pien Van Gerven	Maarten Harpertszoon, Trampstraat 6-1 Amsterdam 1056 HZ Netherlands	I	LLC Semi Finals Travel Stipend	$ 900
03/02/2015	Robin Bailey	40b Godolphin Road London W12 8JF UNITED KINGDOM	I	LLC Semi Finals Travel Stipend	$ 900
03/24/2015	Talya Lieberman	451 Ludlow Ave Apt 216 Cincinnati OH 45220	I	LLC Finals Travel Stipend	$ 750
03/24/2015	Katherine Riddle	1628 John Ross Lane Crownsville MD 21032	I	LLC Finals Travel Stipend	$ 750
03/24/2015	Annie Sherman	3509 1/2 Bellevue Ave Los Angeles, CA 90026	I	LLC Finals Travel Stipend	$ 750
03/24/2015	Christine Smith	4109 48th Street #1 Sunnyside NY 11104	I	LLC Finals Travel Stipend	$ 750
03/25/2015	Robin Bailey	40b Godolphin Road London W12 8JF UNITED KINGDOM	I	LLC Finalist Travel Stipend	$ 1,500
03/31/2015	Florian Peters	Badensche Str 44 10715 Berlin Germany	I	LLC Finalist Travel Stipend	$ 1,500
03/31/2015	Jordan Davidson	1731 Sugar Maple Court Charlottesville VA 22903	I	LLC Finalist Travel Stipend	$ 750
03/31/2015	Anthony Heinemann	5330 Pershing Ave #505 St Louis MO 63112	I	LLC Finalist Travel Stipend	$ 750
03/31/2015	Jim Schubin	75A Main Street Matawan, NJ 07747	I	LLC Finalist Travel Stipend	$ 750
03/31/2015	Adam Fieldson	529 West 151st Street #33 New York NY 10031	I	LLC Finalist Travel Stipend	$ 750
03/31/2015	Michael Mallakel	485 Amsterdam Ave Apt #4s New York, NY 10024	I	LLC Finalist Travel Stipend	$ 750
03/31/2015	Carter Lynch	223 W 115th Street Apt G New York, NY 10026	I	LLC Finalist Travel Stipend	$ 750
03/31/2015	Lauren Michelle	18124 Wedge Pkw #1084 Reno, NV 89511	I	LLC Finalist Travel Stipend	$ 750
03/31/2015	Briana Silvie Gantsweg	2101 Bedford Ave 6B Brooklyn, NY 11226	I	LLC Finalist Travel Stipend	$ 750
				TOTAL LENYA COMPETITION TRAVEL STIPENDS	$ 19,550
				TOTAL 2015 GRANTS/PRIZES PAID	$ 489,248

ATTACHMENT 21A

The Kurt Weill Foundation for Music
EIN: 13-6139518
Form 990PF, Part XV, Line 3b - Grants Approved for Future Payment

Date Awarded	Institution or Individual	Address	Status	Purpose	Amount to be Paid
1/1/2015	Christopher Lynch	431 Kelli Drive Elletsville, IN 47429	I	Research and Travel Grant	70
1/1/2015	Marida Rizzuti	Via Mantova, No 19 10153 Torino, Italy	I	Research and Travel Grant	717
7/3/2015	American University	4400 Massachusetts Avenue NW Washington, DC 20016	PC	University Performance Grant - Threepenny Opera	3,000
7/3/2015	Peabody Institute of John Hopkins University	1 East Mount Vernon Place, Baltimore, MD 21202	PC	University Performance Grant - Street Scene	10,000
7/3/2015	Royal Northern College of Music	124 Oxford Road Manchester M13 9RD United Kingdom	NC See expenditure responsibility	University Performance Grant - Street Scene	15,000
				Total grants approved for future payment	28,787

THE KURT WEILL FOUNDATION FOR MUSIC
NEW YORK, NY 10003

E.I.N.: 13-6139518
Year Ended December 31, 2015

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - Continuum Ensemble
28 King Garden
London W3 9RG
United Kingdom

(b) Date and amount of grant - January 1, 2015
$15,000

(c) Purpose of grant –

Professional Performance (Mahagonny Songspiel, Berliner Requieum, Violin Concerto)

(d) Amount expended by grantee - $15,000.

(e) Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation - No.

(f) Dates of any reports received from the grantee – 26 June 2015

(g) The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation § 53.4945-5 (c) (1) – 26 June 2015

The Kurt Weill Foundation for Music had no reason to doubt the accuracy of reliability of the reports received; therefore, no independent verification is required to be undertaken.

THE KURT WEILL FOUNDATION FOR MUSIC
NEW YORK, NY 10003

E.I.N.: 13-6139518
Year Ended December 31, 2015

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - Kurt Weill Fest
Ebertallee 63 06840
Dessau Roblau
Germany

(b) Date and amount of grant - January 1, 2015
$20,000

(c) Purpose of grant –

Professional Performance (Mahagonny Songspiel, Royal Palace)

(d) Amount expended by grantee - $20,000.

(e) Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation - No.

(f) Dates of any reports received from the grantee – 17 July 2015

(g) The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation § 53.4945-5 (c) (1) – 17 July 2015

The Kurt Weill Foundation for Music had no reason to doubt the accuracy of reliability of the reports received; therefore, no independent verification is required to be undertaken.

THE KURT WEILL FOUNDATION FOR MUSIC
NEW YORK, NY 10003

E.I.N.: 13-6139518
Year Ended December 31, 2015

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - Royal Opera House
Covent Garden
WC2E 9DD
London
United Kingdom

(b) Date and amount of grant - January 1, 2015
$40,000

(c) Purpose of grant –

Professional Performance (Rise and Fall of the City of Mahagonny)

(d) Amount expended by grantee - $40,000.

(e) Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation - No.

(f) Dates of any reports received from the grantee – 31 July 2015

(g) The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation § 53.4945-5 (c) (1) – 31 July 2015

The Kurt Weill Foundation for Music had no reason to doubt the accuracy of reliability of the reports received; therefore, no independent verification is required to be undertaken.

THE KURT WEILL FOUNDATION FOR MUSIC
NEW YORK, NY 10003

E.I.N.: 13-6139518
Year Ended December 31, 2015

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - Thessaloniki Concert Hall
25 Martiou & Paralia
54646 Thessaloniki
GREECE

(b) Date and amount of grant - 1 January 2013
$13,000

(c) Purpose of grant –

Professional Performance (Mahagonny Songspiel, Der Jasager)

(d) Amount expended by grantee - $13,000.

(e) Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation - No.

(f) Dates of any reports received from the grantee – 13 January 2015

(g) The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation § 53.4945-5 (c) (1) – 13 January 2015

The Kurt Weill Foundation for Music had no reason to doubt the accuracy of reliability of the reports received; therefore, no independent verification is required to be undertaken.

THE KURT WEILL FOUNDATION FOR MUSIC
NEW YORK, NY 10003

E.I.N.: 13-6139518
Year Ended December 31, 2015

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - Royal Northern College of Music
124 Oxford Road
Manchester
M13 9RD
United Kingdom

(b) Date and amount of grant - July 3, 2015
$15,000

(c) Purpose of grant –
University Performance (Street Scene)

(d) Amount expended by grantee - $15,000.

(e) Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation - No.

(f) Dates of any reports received from the grantee – 9 March 2016

(g) The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation § 53.4945-5 (c) (1) – 9 March 2016

The Kurt Weill Foundation for Music had no reason to doubt the accuracy of reliability of the reports received; therefore, no independent verification is required to be undertaken.

J.P.Morgan
J.P.Morgan Securities

OFFICE SERVICING YOUR ACCOUNT
J.P. Morgan Securities LLC
277 Park Avenue
New York, New York 10172
(212) 272-2724

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WHOLLY OWNED SUBSIDIARY

J P Morgan Clearing Corp
4 Metrotech Center, Floor 3
Brooklyn, New York 11245-0001

KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 31, 2015

ACCOUNT NUMBER

LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ATLAS COPCO AB-SPONSORED	CASH		765	24.42	18,681	25.47	19,483	-802	415	2.22
ADR REPSTG SER A		02/09/12	755		18,437	25 38	19,162	-725 LT		
SYMBOL ATLKY		03/05/15	10		244	32.07	321	-77 ST		
ANSYS INC	CASH		299	92.50	27,658	92.28	27,593	65		
SYMBOL ANSS		09/14/15	181		16,743	91.36	16,536	207 ST		
		10/27/15	107		9,898	93.85	10,042	-144 ST		
		12/03/15	11		1,018	92.26	1,015	3 ST		
AXA	CASH		906	27.32	24,747	17.29	15,668	9,079	780	3.15
UNSPONSORED ADR		02/09/12	541		14,777	16 90	9,143	5,634 LT		
SYMBOL: AXAHY		01/16/13	365		9,970	17.88	6,525	3,445 LT		
ALEXANDRIA REAL ESTATE	CASH		282	90.36	25,482	75.53	21,298	4,184	869	3.41
EQUITIES INC		02/09/12	194		17,530	72.58	14,080	3,450 LT		
SYMBOL: ARE		04/23/14	46		4,157	73.46	3,379	777 LT		
		03/05/15	10		904	98.09	981	-77 ST		
		12/03/15	32		2,892	89.31	2,858	34 ST		
AMAZON.COM INC	CASH		70	675 89	47,312	536 09	37,526	9,786		
SYMBOL· AMZN		09/14/15	58		39,201	520.14	30,168	9,033 ST		
		10/27/15	12		8,111	613.18	7,358	752 ST		
ARM HOLDINGS PLC	CASH		833	45.24	37,685	33.00	27,487	10,198	262	0.70
SPONSORED ADR		02/09/12	602		27,235	26 74	16,096	11,139 LT		
SYMBOL ARMH		03/05/15	11		498	54.19	596	-98 ST		
		10/28/15	136		6,153	48.34	6,574	-421 ST		
		12/03/15	84		3,800	50.26	4,222	-421 ST		
AVALONBAY COMMUNITIES INC	CASH		105	184.13	19,334	137.24	14,410	4,924	525	2.72
SYMBOL AVB		02/09/12	94		17,309	135.13	12,702	4,606 LT		
		01/17/13	4		737	138.66	555	182 LT		
		09/14/15	7		1,289	164.72	1,153	136 ST		

ATTACHMENT 10A

J.P.Morgan
J.P. Morgan Securities

OFFICE SERVICING YOUR ACCOUNT
J.P. Morgan Securities LLC
277 Park Avenue
New York, New York 10172
(212) 272-2724

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

J P Morgan Clearing Corp
4 Metrotech Center, Floor 3
Brooklyn, New York 11245-0001

KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 31, 2015

ACCOUNT NUMBER

LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALLIANZ SE	CASH		2,468	17.62	43,486	12.44	30,700	12,786	1,399	3.22
SPONSORED ADR REPSTG 1/10 SH		02/09/12	1,690		29,778	11.79	19,925	9,853 LT		
SYMBOL AZSEY		02/15/13	732		12,898	13 67	10,006	2,891 LT		
		03/05/15	46		811	16.70	768	42 ST		
ABB LTD	CASH	12/03/15	1,156	17.73	20,496	18.52	21,408	-912 ST	660	3.22
SPONSORED ADR										
SYMBOL: ABB										
ACUITY BRANDS INC	CASH		146	233 80	34,135	191.33	27,934	6,201	76	0.22
SYMBOL AYI		09/14/15	122		28,524	188 84	23,038	5,486 ST		
		10/15/15	19		4,442	198.63	3,774	668 ST		
		12/03/15	5		1,169	224.41	1,122	47 ST		
ADVISORY BOARD CO	CASH		640	49.61	31,750	48.33	30,931	819		
SYMBOL ABCO		09/14/15	594		29,468	48.12	28,582	886 ST		
		11/02/15	9		446	44.16	397	49 ST		
		12/03/15	37		1,836	52.75	1,952	-116 ST		
AMERICAN CAMPUS COMMUNITIES	CASH		295	41.34	12,195	43.20	12,743	-548	472	3.87
INC		01/22/15	193		7,978	44.56	8,600	-621 ST		
SYMBOL: ACC		10/27/15	102		4,217	40.63	4,144	73 ST		
ATHENAHEALTH INC	CASH		296	160.97	47,647	136 29	40,341	7,306		
SYMBOL ATHN		09/14/15	286		46,037	135.37	38,716	7,321 ST		
		11/02/15	3		483	157.14	471	11 ST		
		12/03/15	7		1,127	164.83	1,154	-27 ST		
ACTIVISION BLIZZARD INC	CASH		1,523	38 71	58,955	22.70	34,566	24,389	350	0.59
SYMBOL ATVI		08/11/14	153		5,923	22.83	3,493	2,429 LT		
		09/10/14	342		13,239	23.85	8,157	5,082 LT		
		09/22/14	201		7,781	21.74	4,370	3,411 LT		
		11/06/14	556		21,523	20.61	11,462	10,061 LT		

ATTACHMENT 10A

Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ACTIVISION BLIZZARD INC		03/05/15	138		5,342	23.28	3,212	2,130 ST		
		09/14/15	133		5,148	29.12	3,873	1,276 ST		
AMERICAN INTERNATIONAL GROUP	CASH		880	61.97	54,534	56.66	49,864	4,670	986	1.81
INC		04/10/15	835		51,745	56.60	47,262	4,484 ST		
SYMBOL AIG		09/14/15	45		2,789	57 83	2,602	186 ST		
ACE LIMITED	CASH		812	116.85	94,882	100.93	81,959	12,923	2,176	2.29
SYMBOL ACE		11/26/13	315		36,808	102.73	32,359	4,449 LT		
		04/02/14	131		15,307	98.73	12,934	2,374 LT		
		03/05/15	3		351	113.07	339	11 ST		
		09/14/15	363		42,416	100.08	36,327	6,089 ST		
ANHEUSER-BUSCH INBEV SA	CASH		221	125.00	27,625	76.87	16,989	10,636	713	2.58
SPONSORED ADR		05/04/12	92		11,500	73.62	6,773	4,727 LT		
SYMBOL BUD		06/29/12	129		16,125	79.19	10,216	5,909 LT		
AVIVA PLC	CASH		1,314	15.21	19,986	14.94	19,630	356	723	3.62
ADR		10/22/13	694		10,556	14.31	9,934	622 LT		
SYMBOL AV		04/09/14	304		4,624	16.96	5,154	-531 LT		
		09/14/15	316		4,806	14 37	4,542	264 ST		
AIA GROUP LTD	CASH		2,725	24 11	65,686	16.72	45,550	20,136	654	1.00
SPONSORED ADR		02/13/12	1,066		25,696	14.08	15,012	10,684 LT		
SYMBOL· AAGIY		04/03/12	629		15,162	14.54	9,146	6,016 LT		
		01/17/13	57		1,374	15.67	893	481 LT		
		06/13/13	352		8,485	17.20	6,054	2,431 LT		
		10/16/14	282		6,798	21.54	6,073	724 LT		
		03/05/15	95		2,290	24 63	2,340	-50 ST		
		12/03/15	244		5,882	24.72	6,032	-150 ST		
ALLY FINANCIAL INC	CASH		1,341	18.64	24,996	20.74	27,809	-2,813		
SYMBOL· ALLY		03/05/15	617		11,501	20.80	12,833	-1,333 ST		
		09/14/15	638		11,892	20.78	13,260	-1,367 ST		

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALLY FINANCIAL INC		12/03/15	86		1,603	19.95	1,716	-113 ST		
AMERICAN TOWER CORPORATION	CASH	10/15/15	249	96.95	24,141	94.44	23,517	624 ST	488	2 02
REIT										
SYMBOL AMT										
AON PLC	CASH		266	92.21	24,528	94.02	25,009	-481	319	1 30
SHS CL A		12/09/14	80		7,377	97.29	7,783	-406 LT		
SYMBOL AON		10/27/15	185		17,059	92.61	17,133	-74 ST		
		12/03/15	1		92	93.41	93	-1 ST		
ABBVIE INC	CASH	01/06/15	10	59.24	592	64.42	644	-52 ST	23	3.89
SYMBOL· ABBV										
AMERICAN HOMES 4 RENT	CASH		635	16.66	10,579	16.60	10,538	41	127	1.20
CL A		11/26/13	262		4,365	16.45	4,309	56 LT		
SYMBOL: AMH		03/05/15	120		1,999	16.40	1,968	31 ST		
		10/27/15	251		4,182	16.85	4,229	-48 ST		
		12/03/15	2		33	16.02	32	1 ST		
ALPHABET INC	CASH		81	778.01	63,019	662 48	53,661	9,358		
CLASS A COMMON STOCK		09/14/15	57		44,347	651.96	37,162	7,185 ST		
SYMBOL: GOOGL		10/07/15	12		9,336	664.24	7,971	1,365 ST		
		10/15/15	9		7,002	692.33	6,231	771 ST		
		12/03/15	3		2,334	765.75	2,297	37 ST		
ANTHEM INC	CASH		265	139.44	36,952	144.14	38,196	-1,244	663	1.79
COM		03/05/15	149		20,777	146.96	21,897	-1,120 ST		
SYMBOL ANTM		05/04/15	27		3,765	155.91	4,210	-445 ST		
		10/30/15	35		4,880	139 64	4,887	-7 ST		
		11/02/15	18		2,510	139.91	2,518	-8 ST		
		12/03/15	36		5,020	130 11	4,684	336 ST		

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KURT WEILL FDN FOR MUSIC, INC.

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALPHABET INC	CASH		87	758.88	66,023	426.52	37,107	28,916		
CLASS C CAPITAL STOCK		10/22/12	19		14,419	337.17	6,406	8,013 LT		
SYMBOL· GOOG		02/26/13	41		31,114	396.09	16,240	14,875 LT		
		10/20/14	10		7,589	518 69	5,187	2,402 LT		
		12/08/14	8		6,071	526.41	4,211	1,860 LT		
		03/25/15	9		6,830	562.60	5,063	1,767 ST		
AEGON NV	CASH		3,111	5 67	17,639	5.93	18,454	-815	709	4 02
NY REGISTRY SHS		09/14/15	707		4,009	5.99	4,232	-224 ST		
SYMBOL AEG		12/03/15	2,404		13,630	5.92	14,221	-591 ST		
AIR LIQUIDE-ADR	CASH		1,712	22.43	38,400	21.89	37,478	922	724	1.89
SYMBOL· AIQUY		02/09/12	1,582		35,484	21.74	34,387	1,097 LT		
		09/14/15	130		2,916	23.78	3,091	-175 ST		
AKZO NOBEL NV-SPONSOREDADR	CASH		812	22.22	18,039	18.89	15,336	2,703	356	1.97
SYMBOL AKZOY		02/09/12	532		11,819	18.76	9,980	1,838 LT		
		08/15/12	240		5,332	18.11	4,346	986 LT		
		03/05/15	40		889	25.24	1,010	-121 ST		
AGREE REALTY CORP	CASH		235	33.99	7,988	34.35	8,072	-84	437	5.47
SYMBOL ADC		01/22/15	159		5,405	35 02	5,568	-163 ST		
		10/27/15	35		1,190	32.81	1,148	41 ST		
		12/03/15	41		1,394	33.06	1,355	38 ST		
AMERICAN EXPRESS COMPANY	CASH		127	69.55	8,833	84.74	10,762	-1,929	147	1.66
SYMBOL AXP		12/08/14	13		904	93.56	1,216	-312 LT		
		01/22/15	71		4,938	85.32	6,058	-1,119 ST		
		03/05/15	43		2,991	81.12	3,488	-497 ST		
ALLSTATE CORP	CASH		453	62.09	28,127	58.62	26,556	1,571	544	1.93
SYMBOL ALL		02/10/14	82		5,091	51.93	4,258	833 LT		
		06/19/14	243		15,088	58.77	14,281	807 LT		

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KURT WEILL FDN FOR MUSIC, INC.

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALLSTATE CORP		12/03/15	128		7,948	62.63	8,017	-69 ST		
APPLE INC	CASH		1,600	105.26	168,416	82.41	131,848	36,568	3,328	1.98
SYMBOL: AAPL		07/09/13	220		23,157	60.09	13,220	9,937 LT		
		04/25/14	927		97,576	81.50	75,546	22,030 LT		
		05/05/14	147		15,473	85.48	12,566	2,907 LT		
		05/27/14	77		8,105	89.35	6,880	1,225 LT		
		06/05/14	119		12,526	92.36	10,990	1,536 LT		
		07/14/14	20		2,105	96.79	1,936	169 LT		
		11/19/15	90		9,473	119.00	10,710	-1,237 ST		
APARTMENT INVESTMENT &	CASH		398	40.03	15,932	27.07	10,774	5,158	478	3.00
MANAGEMENT CO-CL A		10/22/12	379		15,171	26.63	10,093	5,079 LT		
SYMBOL AIV		09/14/15	19		761	35.86	681	79 ST		
AVERY DENNISON CORP	CASH		264	62.66	16,542	49.45	13,054	3,488	391	2.36
SYMBOL AVY		09/04/14	221		13,848	48.74	10,772	3,076 LT		
		03/05/15	43		2,694	53.06	2,282	413 ST		
BB&T CORP	CASH		624	37.81	23,593	38.26	23,871	-278	674	2.86
SYMBOL BBT		03/13/15	434		16,409	38.58	16,744	-334 ST		
		09/14/15	55		2,080	36.50	2,007	72 ST		
		12/03/15	135		5,104	37.93	5,120	-16 ST		
BOSTON PROPERTIES INC	CASH		166	127.54	21,172	110.92	18,412	2,760	432	2.04
SYMBOL BXP		02/09/12	110		14,030	105.11	11,562	2,468 LT		
		10/22/12	10		1,275	108.72	1,087	188 LT		
		03/05/15	4		510	139.18	557	-47 ST		
		07/23/15	22		2,806	123 68	2,721	85 ST		
		11/02/15	6		765	129.51	777	-12 ST		
		12/03/15	14		1,786	121.99	1,708	78 ST		

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BAE SYSTEMS PLC	CASH	09/16/15	650	29.46	19,146	28.13	18,286	860 ST	787	4.11
SPONSORED ADR										
SYMBOL· BAESY										
BNP PARIBAS	CASH		904	28.26	25,547	18.92	17,099	8,448	523	2.05
SPONSORED ADR REPSTG 1/2 SH		06/01/12	781		22,071	16.11	12,579	9,493 LT		
SYMBOL· BNPQY		11/01/13	123		3,476	36.75	4,521	-1,045 LT		
BP P L C SPONSORED ADR	CASH	12/03/15	577	31.26	18,037	33 23	19,174	-1,137 ST	1,373	7.61
(FRM BP AMOCO PLC)										
SYMBOL BP										
BUNGE LTD	CASH		467	68.28	31,887	70.32	32,838	-951	710	2.23
SYMBOL BG		02/09/12	23		1,570	62.99	1,449	122 LT		
		02/15/13	238		16,251	75.40	17,945	-1,695 LT		
		09/14/15	43		2,936	69.58	2,992	-56 ST		
		12/03/15	163		11,130	64.12	10,451	678 ST		
BG GROUP PLC ADR FINAL	CASH		1,065	14.52	15,464	15.31	16,300	-836	291	1 88
INSTALLMENT		12/04/14	406		5,895	14.87	6,036	-141 LT		
SYMBOL: BRGYY		03/05/15	115		1,670	14.18	1,631	39 ST		
		10/27/15	544		7,899	15.87	8,633	-734 ST		
BIOMED REALTY TRUST INC	CASH		589	23.69	13,953	24.40	14,370	-417	613	4.39
SYMBOL BMR		01/22/15	441		10,447	24.74	10,909	-462 ST		
		03/05/15	11		261	21.90	241	20 ST		
		11/02/15	63		1,492	23.39	1,474	19 ST		
		12/03/15	74		1,753	23.59	1,746	7 ST		
BEACON ROOFING SUPPLY INC	CASH		866	41.18	35,662	36.53	31,635	4,027		
SYMBOL· BECN		09/14/15	763		31,420	36.32	27,713	3,707 ST		
		10/07/15	68		2,800	35.85	2,438	362 ST		
		12/03/15	35		1,441	42.40	1,484	-43 ST		

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KURT WEILL FDN FOR MUSIC, INC

STATEMENT PERIOD
December 1 - December 31, 2015

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BAIDU INC	CASH		198	189.04	37,430	168.46	33,355	4,075		
SPONSORED ADR REPSTG ORD SHS		06/24/13	64		12,099	90.84	5,814	6,285 LT		
CL A		03/05/15	53		10,019	213.84	11,334	-1,314 ST		
SYMBOL: BIDU		05/26/15	65		12,288	199.89	12,993	-705 ST		
		11/02/15	7		1,323	193 90	1,357	-34 ST		
		12/03/15	9		1,701	206 41	1,858	-156 ST		
BROCADE COMMUNICATIONS SYS INC	CASH		1,422	9.18	13,054	9.22	13,116	-62	256	1.96
SYMBOL BRCD		11/26/13	1,206		11,071	8.67	10,453	618 LT		
		03/05/15	216		1,983	12.33	2,663	-680 ST		
BAYERISCHE MOTOREN WERKE AG	CASH		822	34.87	28,659	33.83	27,812	847	625	2.18
UNSPONSORED ADR		02/13/13	244		8,507	32.51	7,932	575 LT		
SYMBOL· BAMXY		07/25/13	269		9,379	32.83	8,831	548 LT		
		10/15/13	216		7,531	37 26	8,048	-517 LT		
		09/14/15	93		3,242	32.26	3,000	242 ST		
BERKSHIRE HATHAWAY INC DEL	CASH		2,128	132.04	280,981	125.12	266,257	14,724		
CL B		11/26/13	891		117,648	116.09	103,436	14,212 LT		
SYMBOL: BRKB		03/05/15	46		6,074	146 03	6,717	-643 ST		
		09/14/15	965		127,419	130.72	126,141	1,278 ST		
		09/16/15	225		29,709	132.58	29,830	-121 ST		
		12/03/15	1		132	132.70	133	-1 ST		
BRIXMOR PROPERTY GROUP INC	CASH		795	25 82	20,527	26.12	20,766	-239	779	3 80
SYMBOL BRX		01/22/15	725		18,720	26.28	19,052	-332 ST		
		10/15/15	22		568	24.70	543	25 ST		
		12/03/15	48		1,239	24.40	1,171	68 ST		
BARCLAYS PLC	CASH		573	12.96	7,426	14.76	8,457	-1,031	219	2.95
ADR		10/08/14	332		4,303	15.03	4,990	-687 LT		
SYMBOL BCS		12/15/14	208		2,696	14.10	2,933	-237 LT		
		03/05/15	33		428	16.20	535	-107 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

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BAYER AKTIENGESELLSCHAFT	CASH		203	124.84	25,342	67.91	13,786	11,556	364	1.44
ADR		02/09/12	31		3,870	73 60	2,282	1,588 LT		
SYMBOL BAYRY		06/01/12	111		13,857	60.85	6,754	7,103 LT		
		08/29/12	61		7,615	77.87	4,750	2,865 LT		
BEST BUY COMPANY INC	CASH	11/16/15	468	30.45	14,251	31.61	14,791	-540 ST	431	3.02
SYMBOL BBY										
CORE LABORATORIES NV	CASH		510	108.74	55,457	105.50	53,806	1,651	1,122	2 02
SYMBOL CLB		09/14/15	488		53,065	104.95	51,215	1,849 ST		
		11/02/15	18		1,957	118.15	2,127	-169 ST		
		12/03/15	4		435	115 95	464	-29 ST		
CVS HEALTH CORPORATION	CASH		812	97.77	79,389	69.35	56,309	23,080	1,380	1.74
SYMBOL CVS		11/26/13	755		73,816	66.78	50,422	23,395 LT		
		03/05/15	9		880	103.29	930	-50 ST		
		08/21/15	48		4,693	103.30	4,958	-265 ST		
CREDIT SUISSE GROUP	CASH		815	21.69	17,677	20.17	16,435	1,242	608	3.44
SPONSORED ADR		06/01/12	670		14,532	18.53	12,413	2,119 LT		
SYMBOL CS		01/17/13	145		3,145	27.74	4,022	-877 LT		
CIGNA CORPORATION	CASH		228	146.33	33,363	130.90	29,844	3,519	9	0.03
SYMBOL CI		04/30/15	111		16,243	125.29	13,907	2,335 ST		
		05/14/15	35		5,122	131 50	4,602	519 ST		
		06/08/15	39		5,707	139 50	5,441	266 ST		
		10/27/15	33		4,829	137.07	4,523	306 ST		
		12/03/15	10		1,463	137.11	1,371	92 ST		
CANADIAN NATIONAL RAILWAYS	CASH		466	55.88	26,040	39 76	18,528	7,512	439	1.69
SYMBOL CNI		02/09/12	458		25,593	39.25	17,977	7,616 LT		
		03/05/15	8		447	68 99	552	-105 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COGNIZANT TECHNOLOGY SOLUTIONS	CASH		1,631	60.02	97,893	59.19	96,542	1,351		
CORP CL A		11/07/14	124		7,443	53.32	6,612	831 LT		
SYMBOL· CTSH		12/08/14	433		25,989	52 51	22,737	3,252 LT		
		09/14/15	966		57,980	62.09	59,974	-1,995 ST		
		11/02/15	84		5,042	68.36	5,742	-701 ST		
		12/03/15	24		1,440	61.55	1,477	-37 ST		
CHINA MOBILE LIMITED	CASH	02/09/12	166	56.33	9,351	50.42	8,370	981 LT	280	2.99
SPONSORED ADR RPSTG 5 ORD SHS										
SYMBOL CHL										
COACH INC	CASH	09/14/15	1,318	32.73	43,138	28.96	38,169	4,969 ST	1,779	4.12
SYMBOL· COH										
CRH PLC-ADR	CASH		922	28.82	26,572	20.60	18,998	7,574	626	2.36
SYMBOL CRH		02/09/12	115		3,314	20.76	2,387	927 LT		
		08/15/12	261		7,522	17.74	4,629	2,893 LT		
		06/07/13	275		7,925	21.05	5,788	2,138 LT		
		11/20/14	249		7,176	22 44	5,587	1,589 LT		
		03/05/15	22		634	27.55	606	28 ST		
COSTAR GROUP INC	CASH		201	206.69	41,545	179 83	36,146	5,399		
SYMBOL CSGP		09/14/15	179		36,998	176.95	31,674	5,324 ST		
		11/02/15	8		1,654	203 62	1,629	25 ST		
		12/03/15	14		2,894	203.07	2,843	51 ST		
CIMAREX ENERGY CO	CASH		131	89.38	11,709	122 11	15,996	-4,287	84	0 72
SYMBOL XEC		10/08/15	119		10,636	122 81	14,614	-3,978 ST		
		12/03/15	12		1,073	115.16	1,382	-309 ST		
COMCAST CORP	CASH		644	56.43	36,341	55.84	35,961	380	644	1.77
CL A		11/26/13	175		9,875	49.70	8,697	1,179 LT		
SYMBOL· CMCSA		09/09/14	274		15,462	56.63	15,517	-55 LT		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COMCAST CORP		03/05/15	195		11,004	60.25	11,748	-744 ST		
CROWN HOLDINGS INC	CASH		779	50.70	39,495	45.47	35,421	4,074		
SYMBOL· CCK		11/26/13	459		23,271	43.48	19,955	3,316 LT		
		09/14/15	320		16,224	48.33	15,466	758 ST		
CHINA LIFE INSURANCE	CASH		896	15.99	14,327	14.15	12,676	1,651	246	1.72
COMPANY LIMITED ADS EACH		03/27/14	443		7,084	13.85	6,136	948 LT		
REPRESENTING 15 H ORDINARY SHS		09/02/14	453		7,243	14.44	6,539	704 LT		
SYMBOL LFC										
CHEMED CORPORATION	CASH		354	149.80	53,029	139.40	49,346	3,683	340	0 64
SYMBOL CHE		09/14/15	306		45,839	140 36	42,950	2,888 ST		
		10/07/15	41		6,142	129.50	5,310	832 ST		
		12/03/15	7		1,049	155.14	1,086	-37 ST		
CHINA TELECOM CORP LIMITED	CASH		329	46.45	15,282	51.53	16,953	-1,671	363	2.38
SPONSORED ADR REPSTG H SHS		08/01/12	125		5,806	50.79	6,348	-542 LT		
100 H SHARES FOR 1 ADR		08/13/13	77		3,577	51.12	3,936	-360 LT		
SYMBOL CHA		10/23/13	127		5,899	52.51	6,668	-769 LT		
CBS CORP	CASH		533	47.13	25,120	48.07	25,623	-503	320	1.27
CLASS B		11/05/15	302		14,233	47.39	14,313	-80 ST		
SYMBOL. CBS		12/03/15	231		10,887	48.96	11,310	-423 ST		
CANADIAN NATURAL RESOURCES	CASH	10/27/15	1,274	21.83	27,811	22.24	28,334	-523 ST	891	3.20
LTD US LISTED										
SYMBOL CNQ										
CSL LTD	CASH	02/09/12	730	38.30	27,955	16.67	12,169	15,786 LT	409	1.46
SPONSORED ADR										
SYMBOL. CSLLY										

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CAMERON INTERNATIONAL	CASH		24	63.20	1,517	53.34	1,280	237		
CORPORATION		04/28/14	8		506	64.18	513	-8 LT		
SYMBOL CAM		03/05/15	16		1,011	47.92	767	245 ST		
CREDIT AGRICOLE SA	CASH	02/09/12	1,996	5 86	11,697	3.72	7,425	4,272 LT	271	2.32
UNSPONSORED ADR										
SYMBOL CRARY										
COMPAGNIE DE SAINT GOBAIN	CASH		2,172	8.65	18,777	8.88	19,293	-516	400	2.13
UNSPONSORED ADR		03/05/15	1,851		16,002	8.83	16,338	-336 ST		
SYMBOL CODYY		09/14/15	321		2,775	9.21	2,956	-181 ST		
COLOPLAST AS	CASH	09/29/15	962	8.11	7,797	7.13	6,864	933 ST	97	1.24
UNSPONSORED ADR										
SYMBOL CLPBY										
CITIGROUP INC	CASH		1,915	51.75	99,101	53.58	102,601	-3,500	383	0 39
COM		11/26/13	710		36,742	53.20	37,769	-1,027 LT		
SYMBOL· C		09/22/14	371		19,199	53.25	19,755	-556 LT		
		10/31/14	422		21,838	53.40	22,533	-695 LT		
		03/05/15	71		3,674	53.56	3,803	-128 ST		
		06/25/15	155		8,021	56.25	8,719	-698 ST		
		11/02/15	170		8,797	53.91	9,165	-367 ST		
		12/03/15	16		828	53 60	858	-30 ST		
CUBESMART	CASH		686	30.62	21,005	27.36	18,772	2,233	576	2.74
SYMBOL: CUBE		10/15/15	648		19,841	27.28	17,674	2,167 ST		
		12/03/15	38		1,164	28.89	1,098	66 ST		
CVENT INC	CASH		627	34.91	21,889	33.55	21,035	854		
USD0.001		09/22/15	599		20,912	33.43	20,026	886 ST		
SYMBOL CVT		12/03/15	28		978	36.03	1,009	-31 ST		

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CROWN CASTLE INTERNATIONAL	CASH		321	86.45	27,750	85.17	27,338	412	1,136	4.09
CORP		01/22/15	188		16,252	85.14	16,006	247 ST		
SYMBOL CCI		10/27/15	99		8,558	85.39	8,454	105 ST		
		12/03/15	34		2,939	84.67	2,879	61 ST		
CARDINAL HEALTH INC	CASH		330	89.27	29,459	82.91	27,360	2,099	511	1.73
SYMBOL CAH		09/23/15	240		21,425	81.78	19,628	1,797 ST		
		12/03/15	90		8,034	85.92	7,733	302 ST		
CAPITAL ONE FINANCIAL CORP	CASH		1,437	72.18	103,723	73.81	106,061	-2,338	2,299	2.22
SYMBOL COF		11/26/13	668		48,216	70.92	47,374	842 LT		
		03/31/14	153		11,044	76.88	11,762	-719 LT		
		04/29/14	192		13,859	73.39	14,090	-232 LT		
		08/12/14	178		12,848	79.30	14,116	-1,267 LT		
		03/05/15	32		2,310	78.82	2,522	-212 ST		
		09/14/15	214		15,447	75.68	16,196	-749 ST		
CANON INC ADR REPSTG 5 SHS SYMBOL CAJ	CASH	09/02/14	347	30.13	10,455	32.87	11,406	-951 LT	387	3.70
CISCO SYSTEMS INC	CASH		3,695	27.16	100,338	24.19	89,389	10,949	3,104	3.09
SYMBOL CSCO		07/09/13	1,380		37,474	25.19	34,757	2,717 LT		
		11/26/13	1,411		38,316	21.38	30,160	8,156 LT		
		03/05/15	145		3,937	29.27	4,245	-307 ST		
		09/14/15	287		7,794	25.69	7,372	422 ST		
		10/07/15	369		10,020	27.33	10,086	-66 ST		
		12/03/15	103		2,797	26.90	2,771	26 ST		
COMPUTER SCIENCES CORP SYMBOL CSC	CASH	12/03/15	56	32.68	1,830	29.99	1,679	151 ST	31	1.69

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CRANE CO	CASH	10/27/15	210	47.84	10,046	52.01	10,922	-876 ST	277	2.76
SYMBOL. CR										
DASSAULT SYSTEMS S A	CASH		738	80.15	59,151	42.94	31,686	27,465	248	0.42
SPONSORED ADR		02/09/12	715		57,308	42 08	30,091	27,217 LT		
SYMBOL. DASTY		03/05/15	10		802	67.89	679	123 ST		
		09/14/15	13		1,042	70.51	917	125 ST		
DEUTSCHE LUFTHANSA A G	CASH		1,033	15.71	16,223	15.99	16,517	-294		
SPONSORED ADR		02/09/12	118		1,853	14.71	1,736	117 LT		
SYMBOL DLAKY		03/30/12	321		5,041	14.01	4,497	544 LT		
		09/04/13	76		1,194	17.10	1,300	-106 LT		
		10/22/13	311		4,884	19.95	6,204	-1,320 LT		
		09/14/15	207		3,251	13.43	2,780	471 ST		
DBS GROUP HOLDINGS LTD	CASH	02/09/12	695	46.70	32,453	43.38	30,149	2,304 LT	1,186	3.65
SPONSORED ADR										
SYMBOL: DBSDY										
DIGITAL REALTY TRUST INC	CASH		253	75 62	19,132	69.54	17,594	1,538	860	4.50
SYMBOL DLR		02/09/12	214		16,183	69.33	14,836	1,346 LT		
		10/22/12	3		227	64.66	194	33 LT		
		10/15/15	9		681	71.02	639	41 ST		
		12/03/15	27		2,042	71.26	1,924	118 ST		
DISCOVER FINANCIAL SERVICES	CASH		979	53 62	52,494	53.99	52,858	-364	1,096	2.09
SYMBOL DFS		11/26/13	378		20,268	53.10	20,070	198 LT		
		04/29/14	82		4,397	55.79	4,575	-178 LT		
		01/23/15	201		10,778	57.07	11,470	-693 ST		
		03/05/15	4		214	59.06	236	-22 ST		
		09/14/15	297		15,925	52.42	15,568	357 ST		
		12/03/15	17		912	55.20	938	-27 ST		

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KURT WEILL FDN FOR MUSIC, INC.

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LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
DELTA AIR LINES INC DEL	CASH		1,099	50.69	55,708	37.24	40,929	14,779	593	1.06
COM		06/13/14	221		11,202	39.44	8,717	2,486 LT		
SYMBOL DAL		07/07/14	193		9,783	36 94	7,128	2,655 LT		
		09/29/14	165		8,364	36.17	5,968	2,396 LT		
		10/14/14	283		14,345	32.66	9,241	5,104 LT		
		03/05/15	46		2,332	44.31	2,038	293 ST		
		06/11/15	187		9,479	40.88	7,644	1,835 ST		
		12/03/15	4		203	48.22	193	10 ST		
DEUTSCHE BOERSE AG	CASH		1,918	8.75	16,783	7.53	14,451	2,332	297	1.77
UNSPONSORED ADR		05/07/14	1,119		9,792	7.45	8,333	1,458 LT		
SYMBOL DBOEY		06/27/14	799		6,991	7.66	6,117	874 LT		
DIAMONDBACK ENERGY INC	CASH		223	66.90	14,919	76.52	17,063	-2,144		
COM		10/09/15	81		5,419	76.95	6,233	-814 ST		
SYMBOL· FANG		12/03/15	142		9,500	76.27	10,831	-1,331 ST		
DANAHER CORPORATION	CASH		546	92.88	50,712	43.90	23,967	26,745	295	0.58
SYMBOL DHR		09/15/10	146		13,560	40.10	5,855	7,705 LT		
		11/04/10	200		18,576	44.66	8,932	9,644 LT		
		11/22/11	200		18,576	45.90	9,180	9,396 LT		
WALT DISNEY CO	CASH		117	105 08	12,294	62 19	7,276	5,018	166	1.35
SYMBOL DIS		02/15/13	21		2,207	55.41	1,164	1,043 LT		
		09/11/13	96		10,087	63.67	6,112	3,975 LT		
DOW CHEMICAL COMPANY (THE) SYMBOL DOW	CASH	12/10/15	489	51.48	25,174	55.33	27,057	-1,883 ST	900	3.58
ENI S P A SPONSORED ADR REPRESENTING 5 ORD SYMBOL E	CASH	12/03/15	623	29.80	18,565	32.13	20,017	-1,452 ST	955	5.14

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KURT WEILL FDN FOR MUSIC, INC.

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LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
EASTGROUP PROPERTIES INC	CASH		248	55.61	13,791	53 16	13,183	608	595	4.31
SYMBOL EGP		02/09/12	167		9,287	49.01	8,185	1,102 LT		
		10/22/12	2		111	52.41	105	6 LT		
		04/23/14	46		2,558	64.83	2,982	-424 LT		
		03/05/15	6		334	61.29	368	-34 ST		
		12/03/15	27		1,501	57.15	1,543	-42 ST		
EOG RES INC	CASH		967	70.79	68,454	86.86	83,995	-15,541	648	0.95
SYMBOL EOG		11/26/13	188		13,309	84.65	15,914	-2,605 LT		
		10/22/14	117		8,282	92.81	10,859	-2,576 LT		
		03/05/15	126		8,920	89.76	11,310	-2,391 ST		
		03/13/15	65		4,601	84.85	5,515	-914 ST		
		04/29/15	104		7,362	99.65	10,364	-3,002 ST		
		07/07/15	148		10,477	86.85	12,853	-2,376 ST		
		07/31/15	126		8,920	77.81	9,804	-885 ST		
		09/14/15	34		2,407	76.40	2,598	-191 ST		
		12/03/15	59		4,177	80.99	4,779	-602 ST		
EBAY INC	CASH		979	27.48	26,903	25.96	25,411	1,492		
SYMBOL EBAY		09/14/15	880		24,182	25.71	22,621	1,561 ST		
		12/03/15	99		2,721	28.18	2,789	-69 ST		
EQUITY LIFESTYLE PROPERTIES INC SYMBOL ELS	CASH	11/26/13	32	66.67	2,133	36 09	1,155	978 LT	48	2.25
EXAMWORKS GROUP INC SYMBOL EXAM	CASH	09/14/15	549	26.60	14,603	31.54	17,314	-2,711 ST		
EXPRESS SCRIPTS HOLDING	CASH		2,064	87.41	180,414	67.98	140,311	40,103		
COMPANY		04/11/13	87		7,605	57.66	5,016	2,588 LT		
SYMBOL ESRX		05/01/13	672		58,739	59.64	40,078	18,661 LT		
		10/29/13	456		39,859	61.93	28,241	11,617 LT		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
EXPRESS SCRIPTS HOLDING		04/14/14	216		18,881	71.99	15,549	3,332	LT		
		04/29/14	135		11,800	71.23	9,616	2,184	LT		
		03/05/15	60		5,245	83.87	5,032	213	ST		
		09/14/15	396		34,614	83.83	33,197	1,418	ST		
		11/02/15	11		962	87.91	967	-6	ST		
		12/03/15	31		2,710	84.35	2,615	95	ST		
EPR PROPERTIES	CASH		326	58.45	19,055	44.63	14,549	4,506		1,183	6.21
COMMON SHARES OF BENEFICIAL		02/09/12	204		11,924	42.45	8,660	3,264	LT		
INTEREST		10/22/12	60		3,507	42.56	2,554	953	LT		
SYMBOL EPR		04/23/14	40		2,338	54.02	2,161	177	LT		
		03/05/15	7		409	59.88	419	-10	ST		
		09/14/15	15		877	50.41	756	121	ST		
EDUCATION REALTY TRUST INC	CASH		345	37.88	13,069	37.51	12,941	128		511	3.91
COM NEW		01/22/15	229		8,675	38.29	8,768	-93	ST		
SYMBOL: EDR		03/05/15	4		152	35.64	143	9	ST		
		10/27/15	91		3,447	36.22	3,296	151	ST		
		12/03/15	21		796	34.97	734	61	ST		
ECOLAB INC	CASH		487	114.38	55,703	101.23	49,298	6,405		682	1.22
SYMBOL ECL		08/29/12	3		343	65 30	196	147	LT		
		09/26/12	133		15,213	64.24	8,544	6,669	LT		
		04/14/15	6		686	116.13	697	-11	ST		
		04/29/15	141		16,128	114 32	16,120	8	ST		
		06/08/15	69		7,892	114 02	7,867	25	ST		
		08/18/15	34		3,889	115.67	3,933	-44	ST		
		10/27/15	89		10,180	118.27	10,526	-346	ST		
		12/03/15	12		1,373	117 95	1,415	-43	ST		
ENERGEN CORP	CASH		395	40.99	16,191	56.81	22,442	-6,251		32	0.20
SYMBOL: EGN		10/24/14	20		820	61.49	1,230	-410	LT		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ENERGEN CORP		10/27/15	375		15,371	56.56	21,212	-5,840 ST		
ESSEX PROPERTY TRUST INC	CASH	02/09/12	6	239.41	1,436	143.58	861	575 LT	35	2.44
SYMBOL: ESS										
FRESENIUS MEDICAL CARE AG	CASH		548	41.84	22,928	35.19	19,285	3,643	163	0.71
& CO KGAA SPONSORED ADR		02/09/12	103		4,309	36.05	3,713	596 LT		
SYMBOL FMS		05/20/13	395		16,527	34.22	13,517	3,009 LT		
		03/05/15	50		2,092	41.10	2,055	37 ST		
FANUC CORPORATION	CASH		1,497	28.81	43,121	28.47	42,622	499	1,157	2.68
UNSPONSORED ADR		02/09/12	1,165		33,558	28.20	32,853	705 LT		
SYMBOL FANUY		10/17/13	190		5,473	28.98	5,506	-33 LT		
		03/05/15	5		144	32.28	161	-17 ST		
		12/03/15	137		3,946	29.94	4,101	-155 ST		
FASTENAL CO	CASH		1,130	40 82	46,127	38 63	43,649	2,478	1,266	2.74
SYMBOL FAST		09/14/15	492		20,084	38.20	18,792	1,291 ST		
		10/07/15	164		6,695	38.04	6,238	456 ST		
		12/03/15	474		19,349	39.28	18,618	731 ST		
FEDERAL REALTY INVT TRUST	CASH		180	146.10	26,298	109.98	19,797	6,501	677	2.57
SHS BEN INTEREST		02/09/12	97		14,172	95.94	9,306	4,866 LT		
SYMBOL FRT		10/22/12	13		1,899	108.06	1,405	495 LT		
		07/31/14	36		5,260	122.09	4,395	864 LT		
		07/23/15	16		2,338	133.75	2,140	198 ST		
		12/03/15	18		2,630	141.71	2,551	79 ST		
FIFTH THIRD BANCORP	CASH		717	20.10	14,412	19.78	14,181	231	373	2.59
SYMBOL FITB		10/20/14	216		4,342	18.31	3,955	387 LT		
		09/14/15	78		1,568	19.83	1,547	21 ST		
		12/03/15	423		8,502	20 52	8,680	-177 ST		

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KURT WEILL FDN FOR MUSIC, INC.

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FLEXTRONICS INTERNATIONAL	CASH		1,932	11.21	21,658	9.98	19,272	2,386			
LTD		02/09/12	585		6,558	7.06	4,129	2,429	LT		
SYMBOL FLEX		10/30/15	245		2,746	11.41	2,794	-48	ST		
		11/02/15	203		2,276	11.55	2,344	-68	ST		
		12/03/15	899		10,078	11.13	10,005	73	ST		
FIRST INDUSTRIAL REALTY TRUST	CASH		1,228	22.13	27,176	22.05	27,078	98		626	2.30
INC		01/22/15	587		12,990	22.00	12,915	76	ST		
SYMBOL FR		03/05/15	17		376	20.85	355	22	ST		
		12/03/15	624		13,809	22.13	13,809		ST		
FISERV INC	CASH		586	91.46	53,596	87.50	51,273	2,323			
SYMBQL FISV		09/14/15	308		28,170	85.28	26,266	1,904	ST		
		10/07/15	230		21,036	89.26	20,530	506	ST		
		12/03/15	48		4,390	93.27	4,477	-87	ST		
GEA GROUP AG SPONSORED ADR SYMBOL GEAGY	CASH	12/03/15	569	40.19	22,868	40.52	23,056	-188	ST	305	1.33
GRAND CANYON EDUCATION INC	CASH		828	40.12	33,219	37.18	30,786	2,433			
SYMBOL LOPE		09/14/15	742		29,769	36 96	27,421	2,348	ST		
		10/07/15	55		2,207	39.41	2,168	39	ST		
		12/03/15	31		1,244	38.62	1,197	46	ST		
GETINGE AB UNSPONSORED ADR SYMBOL GNGBY	CASH	12/03/15	728	26.12	19,015	25.95	18,892	123	ST	181	0 95
GEO GROUP INC NEW	CASH		242	28.91	6,996	32.39	7,837	-841		629	8 99
COM		11/26/13	219		6,331	32 44	7,104	-773	LT		
SYMBOL GEO		03/05/15	4		116	43.91	176	-60	ST		
		12/03/15	19		549	29.34	557	-8	ST		

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KURT WEILL FDN FOR MUSIC, INC.

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
GRAMERCY PROPERTY TRUST	CASH		1,585	7.72	12,236	7.42	11,767	469	391	3.20
COM		10/15/14	401		3,096	7.30	2,929	166 LT		
SYMBOL GPT		11/19/14	1,086		8,384	7.44	8,076	308 LT		
		03/05/15	35		270	9.25	324	-53 ST		
		09/14/15	63		486	6.95	438	49 ST		
GENERAL DYNAMICS CORP	CASH		280	137.36	38,461	124.79	34,942	3,519	773	2 01
SYMBOL. GD		10/09/14	33		4,533	121.59	4,013	520 LT		
		10/17/14	196		26,923	120 88	23,692	3,230 LT		
		12/03/15	51		7,005	141.90	7,237	-231 ST		
GENTEX CORP	CASH		1,972	16.01	31,572	16 01	31,570	2	670	2.12
SYMBOL: GNTX		09/14/15	1,718		27,505	16.02	27,520	-15 ST		
		10/07/15	171		2,738	15.86	2,712	26 ST		
		12/03/15	83		1,329	16.12	1,338	-9 ST		
GILEAD SCIENCES INC	CASH		584	101.19	59,095	88.16	51,483	7,612	1,004	1.70
SYMBOL GILD		03/07/14	99		10,018	78 91	7,812	2,206 LT		
		04/28/14	146		14,774	73.76	10,768	4,005 LT		
		12/26/14	129		13,054	93.91	12,114	940 LT		
		01/06/15	74		7,488	97.65	7,226	262 ST		
		01/15/15	99		10,018	97.77	9,679	339 ST		
		02/02/15	37		3,744	104 97	3,884	-140 ST		
GLAXOSMITHKLINE PLC	CASH		632	40.35	25,501	45.47	28,735	-3,234	1,533	6.01
SPONSORED ADR(FRM GLAXO WELL)		02/09/12	64		2,582	45.01	2,881	-298 LT		
SYMBOL: GSK		06/01/12	108		4,358	43.45	4,693	-335 LT		
		06/20/12	151		6,093	46.14	6,967	-874 LT		
		09/11/13	82		3,309	51 33	4,209	-900 LT		
		03/05/15	34		1,372	47.60	1,618	-247 ST		
		06/24/15	193		7,787	43.36	8,368	-580 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ING GROEP NV-SPONSOREDADR	CASH		1,820	13.46	24,497	9.75	17,745	6,752	597	2.44
SYMBOL· ING		08/29/12	306		4,119	7.19	2,200	1,919 LT		
		09/07/12	1,103		14,846	8.51	9,386	5,460 LT		
		09/16/15	411		5,532	14.98	6,158	-626 ST		
HOST HOTELS & RESORTS INC	CASH		1,135	15.34	17,411	17.38	19,730	-2,319	908	5.22
SYMBOL. HST		02/09/12	744		11,413	16.97	12,626	-1,213 LT		
		11/26/13	313		4,801	18.50	5,789	-988 LT		
		09/14/15	40		614	17.59	704	-90 ST		
		12/03/15	38		583	16.10	612	-29 ST		
HSBC HOLDINGS PLC	CASH		610	39.47	24,077	39.19	23,905	172	1,525	6.33
SPONSORED ADR		09/14/15	269		10,618	38 68	10,405	213 ST		
SYMBOL HSBC		12/03/15	341		13,459	39.59	13,500	-40 ST		
HONEYWELL INTL INC	CASH	02/09/12	170	103.57	17,607	59 99	10,198	7,409 LT	405	2.30
SYMBOL HON										
INFINEON TECHNOLOGIES AG	CASH		2,089	14.65	30,604	8.23	17,197	13,407	397	1.30
SPONSORED ADR		09/05/12	143		2,095	6.55	937	1,158 LT		
SYMBOL IFNNY		09/07/12	1,368		20,041	7.17	9,815	10,226 LT		
		09/14/15	578		8,468	11.15	6,445	2,023 ST		
ICICI BANK LTD	CASH		3,351	7.83	26,238	7.69	25,771	467	526	2.00
SPONSORED ADR		02/09/12	3,047		23,858	7.59	23,138	720 LT		
SYMBOL IBN		03/05/15	57		446	11.58	660	-214 ST		
		12/03/15	247		1,934	7.99	1,973	-39 ST		
IHS INC	CASH		294	118.43	34,818	116 58	34,276	542		
CL A		09/14/15	228		27,002	115.99	26,445	556 ST		
SYMBOL IHS		10/07/15	47		5,566	118 35	5,562	4 ST		
		12/03/15	19		2,250	119.35	2,268	-18 ST		

ATTACHMENT 10A

Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
INTESA SANPAOLO SPA	CASH		402	19.99	8,034	12.61	5,070	2,964	128	1.59
SPONSORED ADR REPSTG ORD SHS		02/09/12	378		7,554	12 65	4,782	2,773 LT		
SYMBOL. ISNPY		01/17/13	24		480	12 00	288	192 LT		
INGERSOLL RAND PLC	CASH		335	55.29	18,522	57.55	19,281	-759	389	2.10
SYMBOL IR		01/15/15	19		1,051	61.75	1,173	-123 ST		
		03/05/15	2		111	67.56	135	-25 ST		
		10/27/15	267		14,762	57.23	15,280	-518 ST		
		12/03/15	47		2,599	57.28	2,692	-94 ST		
HONG KONG EXCHANGES &	CASH		187	25.47	4,763	17.15	3,207	1,556	111	2.33
CLEARING LTD UNSPONSORED ADR		06/13/13	179		4,559	16.30	2,919	1,641 LT		
SYMBOL· HKXCY		05/07/15	8		204	36.04	288	-85 ST		
HEIDELBERGCEMENT AG	CASH		1,319	16.65	21,961	11.30	14,911	7,050	144	0.66
UNSPONSORED ADR		06/20/12	489		8,142	9.54	4,665	3,477 LT		
SYMBOL HDELY		10/24/12	493		8,208	10.45	5,150	3,058 LT		
		11/26/13	337		5,611	15.12	5,095	516 LT		
INTERCONTINENTAL EXCHANGE INC SYMBOL ICE	CASH	04/11/14	32	256.26	8,200	188.57	6,034	2,166 LT	96	1.17
HARRIS CORP-DEL	CASH		430	86.90	37,367	75.94	32,655	4,712	860	2.30
SYMBOL· HRS		03/27/15	235		20,422	76.08	17,880	2,542 ST		
		09/14/15	154		13,383	73.94	11,387	1,996 ST		
		12/03/15	41		3,563	82.66	3,389	174 ST		
HEALTHCARE SERVICES GROUP INC	CASH		842	34.87	29,361	33.93	28,568	793	606	2.06
SYMBOL. HCSG		09/14/15	659		22,980	33.52	22,089	890 ST		
		10/07/15	146		5,091	35.07	5,120	-29 ST		
		12/03/15	37		1,290	36.73	1,359	-69 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HEICO CORPORATION	CASH		429	54.36	23,320	49.32	21,159	2,161	69	0.30
SYMBOL. HEI		09/14/15	345		18,754	49.05	16,924	1,830 ST		
		10/07/15	53		2,881	49.94	2,647	234 ST		
		12/03/15	31		1,685	51.24	1,588	97 ST		
HOSPITALITY PROPERTIES TRUST	CASH		685	26.15	17,913	28.16	19,292	-1,379	1,370	7.65
COMMON SHARES OF BENEFICIAL		10/15/15	640		16,736	28.28	18,097	-1,361 ST		
INTEREST		12/03/15	45		1,177	26.55	1,195	-18 ST		
SYMBOL. HPT										
INTL FLAVORS & FRAGRANCES INC	CASH	11/23/15	332	119.64	39,720	118.40	39,307	413 ST	744	1.87
SYMBOL. IFF										
INTERNATIONAL PAPER CO	CASH		382	37.70	14,401	45.35	17,323	-2,922	672	4.67
SYMBOL IP		02/03/14	241		9,085	45.20	10,893	-1,807 LT		
		04/29/14	136		5,127	45.24	6,153	-1,026 LT		
		03/05/15	5		188	55.58	278	-89 ST		
JPMORGAN CHASE & CO	CASH		2,257	66.03	149,030	51.38	115,960	33,070	3,972	2.67
SYMBOL JPM		09/16/10	5		330	40.74	204	126 LT		
		09/29/10	100		6,603	38.53	3,853	2,750 LT		
		10/18/10	200		13,206	37.84	7,568	5,638 LT		
		11/23/10	200		13,206	37.82	7,565	5,641 LT		
		03/29/11	150		9,905	45.93	6,889	3,015 LT		
		10/02/13	789		52,098	52.00	41,031	11,067 LT		
		06/11/14	284		18,753	57.14	16,227	2,526 LT		
		08/27/14	145		9,574	59.68	8,653	921 LT		
		09/22/14	169		11,159	60.99	10,307	852 LT		
		03/05/15	126		8,320	61.98	7,809	511 ST		
		11/02/15	6		396	65.53	393	3 ST		
		12/03/15	83		5,481	65.80	5,461	19 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
JGC CORP	CASH	10/27/15	233	30.56	7,120	32.57	7,589	-469 ST	61	0.86
UNSPONSORED ADR										
SYMBOL· JGCCY										
JOHNSON & JOHNSON	CASH		1,102	102.72	113,197	95.23	104,948	8,249	3,306	2.92
SYMBOL JNJ		11/26/13	816		83,819	95.79	78,164	5,656 LT		
		03/05/15	8		822	102.43	819	2 ST		
		09/14/15	278		28,556	93.40	25,965	2,591 ST		
JOHNSON CONTROLS INC	CASH	09/14/15	75	39.49	2,962	40.13	3,009	-47 ST	87	2.94
SYMBOL JCI										
KITE REALTY GROUP TRUST	CASH		37	25.93	959	24.96	923	36	40	4.17
SYMBOL KRG		03/05/15	12		311	28.20	338	-27 ST		
		09/14/15	25		648	23.40	585	63 ST		
KONICA MINOLTA INC	CASH		781	20.06	15,667	18 57	14,500	1,167	231	1.47
UNSPONSORED ADR		04/30/12	123		2,467	16.20	1,993	475 LT		
SYMBOL· KNCAY		06/19/14	631		12,658	18.94	11,949	709 LT		
		03/05/15	27		542	20.68	558	-17 ST		
KONE OYJ	CASH		838	21.01	17,606	21.44	17,970	-364	427	2.43
UNSPONSORED ADR REPRESENTING B		03/05/15	595		12,501	22.31	13,274	-774 ST		
SHARES		09/14/15	243		5,105	19.33	4,696	409 ST		
SYMBOL KNYJY										
KB FINANCIAL GROUP INC	CASH		219	27.87	6,104	37.20	8,147	-2,043	124	2 03
SPONSORED ADR REPSTG 1 COM SH		12/04/13	210		5,853	37.33	7,839	-1,986 LT		
SYMBOL KB		03/05/15	9		251	34 25	308	-57 ST		
KUNLUN ENERGY CO LTD	CASH		1,983	8.98	17,807	8.57	17,001	806	450	2.53
UNSPONSORED ADR		03/05/15	151		1,356	9.73	1,469	-113 ST		
SYMBOL KLYCY		10/20/15	1,832		16,451	8.48	15,531	920 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
KINGFISHER PLC	CASH	02/09/12	2,225	9.72	21,616	8.55	19,024	2,592 LT	616	2.85
ADR US LISTED										
SYMBOL KGFHY										
KRAFT HEINZ COMPANY (THE)	CASH		742	72.76	53,988	75.09	55,716	-1,728	1,707	3.16
COMMON STOCK		09/16/15	427		31,069	76.40	32,623	-1,555 ST		
SYMBOL KHC		10/27/15	112		8,149	76.64	8,584	-435 ST		
		12/03/15	203		14,770	71.47	14,508	262 ST		
LLOYDS BANKING GROUP PLC	CASH	06/01/12	3,574	4.36	15,583	1 57	5,608	9,975 LT	329	2.11
SPONSORED ADR										
SYMBOL. LYG										
L OREAL CO-ADR	CASH		1,024	33.75	34,560	22.58	23,126	11,434	467	1.35
SYMBOL LRLCY		02/09/12	961		32,434	21 92	21,065	11,369 LT		
		09/14/15	63		2,126	32.71	2,060	66 ST		
LIBERTY MEDIA CORPORATION	CASH		594	38.08	22,620	37.52	22,288	332		
SERIES C		11/26/13	546		20,792	37.35	20,391	401 LT		
SYMBOL. LMCK		03/05/15	48		1,828	39.53	1,897	-69 ST		
LVMH MOET HENNESSYLOUIS	CASH		425	31.50	13,385	32.53	13,823	-438	214	1.60
VUITTON SA UNSPONSORED ADR		02/09/12	422		13,291	32.49	13,712	-422 LT		
SYMBOL LVMUY		03/05/15	3		94	36.97	111	-16 ST		
LKQ CORPORATION	CASH		3,719	29.63	110,194	30.13	112,044	-1,850		
SYMBOL: LKQ		09/14/15	3,118		92,386	30.44	94,898	-2,512 ST		
		10/07/15	121		3,585	28.86	3,492	93 ST		
		12/03/15	480		14,222	28.45	13,654	569 ST		
LONZA GROUP AG ZUERICH	CASH	02/13/13	463	16.23	7,514	6.28	2,906	4,608 LT	104	1.38
UNSPONSORED ADR										
SYMBOL LZAGY										

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
LEAR CORPORATION	CASH		302	122.83	37,095	88.44	26,708	10,387	302	0.81
SYMBOL LEA		11/26/13	222		27,269	81.98	18,199	9,069 LT		
		09/14/15	80		9,826	106.36	8,509	1,318 ST		
LTC PROPERTIES INC	CASH		266	43.14	11,475	32.36	8,608	2,867	575	5.01
SYMBOL LTC		02/09/12	244		10,526	31.68	7,730	2,796 LT		
		09/14/15	22		949	39.92	878	71 ST		
LIBERTY GLOBAL PLC	CASH		1,319	40.77	53,776	38 70	51,047	2,729		
CLASS C		11/26/13	1,009		41,137	37.72	38,061	3,076 LT		
SYMBOL LBTYK		04/13/15	2		82	47.74	95	-14 ST		
		10/27/15	188		7,665	42.79	8,045	-380 ST		
		11/02/15	1		41	43.80	44	-3 ST		
		12/03/15	119		4,852	40.35	4,802	50 ST		
LIBERTY BROADBAND CORPORATION	CASH		278	51.86	14,417	40.01	Please provide this information			
CLASS C COMMON STOCK		11/26/13	132		6,845	51.12	6,748	98 LT		
SYMBOL· LBRDK		12/16/14	20		1,037	0.00	Please provide this information	LT		
		12/16/14	40		2,074	0.00	Please provide this information	LT		
		12/29/14	1		52	0.00	Please provide this information	LT		
		12/29/14	1		52	0.00	Please provide this information	LT		
		12/31/14	1		52	0.00	Please provide this information	ST		
		03/05/15	83		4,304	52.70	4,374	-70 ST		
LIBERTY GLOBAL PLC	CASH		242	43.00	10,406	41.11	9,948	458		
LILAC CLASS C ORDINARY SHARES		11/26/13	51		2,193	37.71	1,923	270 LT		
SYMBOL LILAK		11/02/15	1		43	38.55	39	4 ST		
		12/03/15	190		8,170	42.03	7,986	184 ST		
LOCKHEED MARTIN CORP	CASH		364	217.15	79,043	155.92	56,756	22,287	2,402	3.04
SYMBOL LMT		11/26/13	191		41,476	141 95	27,112	14,364 LT		
		04/14/14	71		15,418	155 51	11,041	4,377 LT		
		04/24/14	52		11,292	159 80	8,310	2,982 LT		

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
LOCKHEED MARTIN CORP		09/14/15	50		10,858	205.86	10,293	565 ST		
LINEAR TECHNOLOGY CORP	CASH		1,173	42.47	49,817	45.46	53,327	-3,510	1,408	2.83
SYMBOL LLTC		03/05/15	54		2,293	48.28	2,607	-314 ST		
		04/29/15	201		8,536	46.40	9,326	-790 ST		
		06/08/15	110		4,672	46.06	5,066	-394 ST		
		10/27/15	790		33,551	44.97	35,527	-1,976 ST		
		12/03/15	18		764	44.46	800	-36 ST		
LOWES COMPANIES INC	CASH		284	76.04	21,595	44.45	12,624	8,971	318	1 47
SYMBOL· LOW		04/29/13	160		12,166	38 21	6,114	6,053 LT		
		08/22/14	124		9,429	52.50	6,510	2,919 LT		
M & T BANK CORP	CASH		810	121 18	98,156	121.89	98,735	-579	2,268	2.31
SYMBOL: MTB		09/14/15	624		75,616	121.84	76,028	-411 ST		
		10/27/15	186		22,540	122 08	22,707	-167 ST		
METHANEX CORP	CASH		412	33 01	13,600	39 29	16,189	-2,589	453	3 33
SYMBOL MEOH		08/24/15	202		6,668	38.59	7,796	-1,128 ST		
		12/03/15	210		6,932	39.97	8,393	-1,461 ST		
METLIFE INC	CASH		536	48.21	25,841	51.56	27,638	-1,797	804	3.11
SYMBOL MET		11/26/13	346		16,681	52.76	18,254	-1,573 LT		
		03/05/15	26		1,253	51.69	1,344	-90 ST		
		10/27/15	164		7,907	49.03	8,041	-134 ST		
MARKS & SPENCER GROUP PLC	CASH		1,333	13 36	17,802	14.70	19,594	-1,792	713	4.01
SPONSORED ADR		02/09/12	145		1,936	11.03	1,599	337 LT		
SYMBOL MAKSY		08/09/13	619		8,267	14 89	9,218	-951 LT		
		04/09/14	375		5,008	15.50	5,813	-805 LT		
		09/14/15	194		2,591	15.28	2,964	-373 ST		

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MERCK KGAA	CASH	02/09/12	515	32.40	16,686	17.90	9,219	7,468 LT	271	1 62
UNSPONSORED ADR										
SYMBOL MKGAY										
MORPHOSYS AG	CASH	12/03/15	224	31.66	7,091	32.79	7,345	-254 ST		
SPONSORED ADR REPSTG 1/2 SH										
SYMBOL MPSYY										
MICHELIN COMPAGNIE GENERALE	CASH		885	19.07	16,873	14.89	13,181	3,692	359	2.13
DES ETABLISSEMENTS MICHELIN		02/09/12	587		11,191	14.90	8,746	2,445 LT		
UNSPONSORED ADR REP NOM SHARES		03/30/12	298		5,682	14.88	4,434	1,247 LT		
SYMBOL MGDDY										
MERCK & CO INC	CASH		963	52.82	50,866	54.72	52,695	-1,829	1,772	3.48
SYMBOL: MRK		03/05/15	139		7,342	58.01	8,063	-721 ST		
		03/20/15	228		12,043	58 81	13,408	-1,365 ST		
		12/03/15	596		31,481	52 39	31,224	257 ST		
MEAD JOHNSON NUTRITION	CASH		784	78.95	61,897	74.63	58,509	3,388	1,294	2 09
COMPANY COMMON STOCK		09/14/15	631		49,818	75.02	47,338	2,480 ST		
SYMBOL MJN		10/07/15	153		12,079	73.02	11,172	908 ST		
METRO AG ORD DEM 5	CASH	10/20/15	2,553	6.28	16,033	6.16	15,726	307 ST	337	2.10
UNSPONSORED ADR										
SYMBOL: MTTRY										
MARATHON PETE CORP	CASH		533	51.84	27,631	48.06	25,619	2,012	682	2.47
COM		05/27/14	2		104	43.60	87	16 LT		
SYMBOL MPC		03/09/15	228		11,820	50.16	11,436	383 ST		
		09/14/15	303		15,708	46.52	14,095	1,613 ST		
MONOTARO CO LTD	CASH		550	27.79	15,286	11.62	6,393	8,893	25	0.16
OSAKA UNSPONSORED ADR		11/18/13	534		14,841	11.50	6,141	8,700 LT		
SYMBOL MONOY		03/05/15	16		445	15.77	252	192 ST		

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KURT WEILL FDN FOR MUSIC, INC.

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MEDTRONIC PLC	CASH		674	76.92	51,844	73.86	49,782	2,062	1,024	1.98
COM		01/27/15	89		6,846	76.95	6,849	-3 ST		
SYMBOL· MDT		01/27/15	277		21,307	76.95	21,315	-8 ST		
		09/14/15	246		18,922	68.54	16,861	2,061 ST		
		12/03/15	62		4,769	76.74	4,758	11 ST		
MICROSOFT CORP	CASH		3,058	55.48	169,658	37.63	115,070	54,588	4,404	2 60
SYMBOL. MSFT		10/16/12	208		11,540	29.52	6,140	5,400 LT		
		12/31/12	937		51,985	26.62	24,943	27,042 LT		
		06/25/14	280		15,534	41.90	11,732	3,803 LT		
		01/06/15	236		13,093	45.80	10,809	2,285 ST		
		07/08/15	358		19,862	44.26	15,844	4,018 ST		
		09/14/15	815		45,216	42.97	35,018	10,198 ST		
		10/07/15	206		11,429	46.64	9,608	1,821 ST		
		12/03/15	18		999	54.24	976	22 ST		
MITSUBISHI ESTATE CO LTD	CASH		489	20.76	10,149	21.49	10,509	-360	40	0 39
ADR		03/05/15	13		270	22.60	294	-24 ST		
SYMBOL MITEY		10/27/15	476		9,879	21.46	10,215	-336 ST		
NATIONAL-OILWELL VARCO INC	CASH		1,418	33.49	47,489	38.47	54,554	-7,065	2,609	5.49
SYMBOL NOV		09/14/15	1,321		44,240	38.45	50,791	-6,550 ST		
		11/02/15	97		3,249	38.80	3,764	-515 ST		
NOVARTIS AG	CASH	05/21/15	85	86.04	7,313	104 99	8,924	-1,611 ST	192	2.63
AMERICAN DEPOSITARY SHARES										
SYMBOL NVS										
NASPERS LTD	CASH		130	136.35	17,726	143.63	18,672	-946	36	0.20
SPONSORED ADR REPSTG CL N SHS		07/08/15	13		1,773	136.23	1,771	2 ST		
SYMBOL· NPSNY		07/09/15	76		10,363	146 04	11,099	-736 ST		
		12/03/15	41		5,591	141.50	5,802	-211 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
NATIONAL RETAIL PROPERTIES INC	CASH		365	40.05	14,618	27.93	10,194	4,424	635	4.34
SYMBOL. NNN		02/09/12	290		11,614	26 46	7,673	3,941 LT		
		10/22/12	42		1,682	31.22	1,311	371 LT		
		03/05/15	10		400	40.81	408	-8 ST		
		09/14/15	23		921	34.85	802	120 ST		
NXP SEMICONDUCTORS N V	CASH		88	84.25	7,414	67.56	5,945	1,469		
SYMBOL NXPI		10/13/14	7		590	55.55	389	201 LT		
		10/31/14	80		6,740	68.17	5,454	1,286 LT		
		05/12/15	1		84	102 82	103	-19 ST		
NAVIENT CORPORATION	CASH		1,365	11.45	15,629	12.49	17,050	-1,421	874	5.59
COM		09/24/15	860		9,847	12.50	10,752	-906 ST		
SYMBOL. NAVI		10/27/15	254		2,908	13.24	3,363	-455 ST		
		12/03/15	251		2,874	11.69	2,934	-60 ST		
NORTHSTAR REALTY FINANCE CORP COM SYMBOL· NRF	CASH	10/15/15	706	17.03	12,023	24.98	17,634	-5,611 ST	2,118	17.62
NATIONAL INSTRUMENTS CORP	CASH		1,134	28.69	32,534	28.31	32,107	427	862	2.65
SYMBOL. NATI		09/14/15	893		25,620	27.92	24,933	687 ST		
		10/07/15	133		3,816	29.05	3,863	-48 ST		
		12/03/15	108		3,098	30.66	3,311	-213 ST		
NISSAN MOTOR CO LTD	CASH		1,454	20.99	30,512	19.24	27,974	2,538	718	2.35
SPONSORED ADR		09/28/12	304		6,379	17.05	5,183	1,196 LT		
SYMBOL NSANY		06/17/13	485		10,178	21.06	10,214	-36 LT		
		09/09/13	234		4,910	21.09	4,935	-25 LT		
		03/05/14	431		9,044	17.73	7,641	1,403 LT		
NEOGEN CORP	CASH		544	56.52	30,747	53.34	29,017	1,730		
SYMBOL· NEOG		09/14/15	456		25,773	53.51	24,403	1,370 ST		

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KURT WEILL FDN FOR MUSIC, INC.

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
NEOGEN CORP		10/27/15	81		4,578	51.99	4,211	367 ST		
		12/03/15	7		396	57.65	404	-8 ST		
NESTLE SA-SPONSORED ADR	CASH		683	74.42	50,829	59.76	40,818	10,011	1,305	2.57
REPSTG REGD ORD (SF 10 PAR)		02/09/12	626		46,587	59.07	36,977	9,610 LT		
SYMBOL NSRGY		03/26/12	40		2,977	62.94	2,518	459 LT		
		03/05/15	17		1,265	77.85	1,323	-58 ST		
NIKE INC CLASS B COM SYMBOL NKE	CASH	02/09/12	132	62.50	8,250	26.52	3,501	4,749 LT	84	1.02
NOVO NORDISK A/S-ADR	CASH		677	58.08	39,320	39.89	27,004	12,316	361	0.92
REPSTG 1/2 CL B SH		06/13/13	348		20,212	33.59	11,688	8,524 LT		
SYMBOL NVO		03/04/14	150		8,712	47.84	7,176	1,536 LT		
		09/02/14	157		9,119	45.29	7,110	2,008 LT		
		03/05/15	22		1,278	46.81	1,030	248 ST		
PUBLIC STORAGE	CASH		9	247.70	2,229	158 74	1,429	800	61	2.74
SYMBOL PSA		11/26/13	8		1,981	154 05	1,232	749 LT		
		03/05/15	1		248	196 25	196	51 ST		
QUEST DIAGNOSTICS INC	CASH		276	71.14	19,635	55.43	15,299	4,336	420	2.14
SYMBOL: DGX		01/31/14	159		11,311	52.62	8,366	2,946 LT		
		06/13/14	117		8,324	59.26	6,933	1,390 LT		
OCCIDENTAL PETE CORP	CASH		1,296	67.61	87,623	75.19	97,443	-9,820	3,888	4.44
SYMBOL: OXY		07/19/13	239		16,159	89.01	21,274	-5,115 LT		
		12/05/14	8		541	81.53	652	-111 LT		
		05/20/15	138		9,330	76.95	10,619	-1,289 ST		
		05/26/15	81		5,476	76.36	6,185	-709 ST		
		06/25/15	84		5,679	78.43	6,588	-909 ST		
		07/14/15	201		13,590	74.29	14,932	-1,342 ST		
		07/31/15	126		8,519	70.90	8,934	-415 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
OCCIDENTAL PETE CORP		09/14/15	334		22,582	66.11	22,081	501 ST		
		12/03/15	85		5,747	72.70	6,179	-433 ST		
QIAGEN NV EUR 0.01	CASH		681	27.65	18,830	24.89	16,953	1,877		
(NASDAQ LISTED)		07/07/14	596		16,480	24.64	14,686	1,794 LT		
SYMBOL QGEN		09/14/15	85		2,350	26.67	2,267	83 ST		
PRICELINE GROUP INC (THE)	CASH		60	1,274.95	76,497	1,036.58	62,195	14,302		
SYMBOL PCLN		02/09/12	16		20,399	542.03	8,672	11,727 LT		
		07/14/14	18		22,949	1,232.35	22,182	767 LT		
		08/13/14	10		12,750	1,295.33	12,953	-204 LT		
		10/24/14	12		15,299	1,132.63	13,592	1,708 LT		
		04/14/15	4		5,100	1,198.79	4,795	305 ST		
PATTERSON COMPANIES INC	CASH		476	45.21	21,520	45.13	21,481	39	419	1.95
SYMBOL PDCO		09/14/15	204		9,223	45.56	9,294	-71 ST		
		10/07/15	215		9,720	44.94	9,662	58 ST		
		12/03/15	57		2,577	44.31	2,526	51 ST		
PRECISION DRILLING CORP US LISTED SYMBOL PDS	CASH	12/03/15	1,521	3.94	5,993	3.90	5,932	61 ST	319	5.32
QEP RESOURCES INC	CASH		1,365	13.40	18,291	14.05	19,178	-887	109	0.60
SYMBOL QEP		07/15/15	193		2,586	15.99	3,086	-500 ST		
		10/27/15	1,172		15,705	13.73	16,092	-387 ST		
PETROFAC LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT SYMBOL POFCY	CASH	02/02/15	1,410	5.81	8,192	5.45	7,684	508 ST	420	5.13
PROTO LABS INC	CASH		485	63.69	30,890	69.63	33,769	-2,879		
COM		09/14/15	454		28,916	69.85	31,710	-2,795 ST		
SYMBOL PRLB		11/02/15	3		191	65.23	196	-5 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
PROTO LABS INC		12/03/15	28		1,783	66.55	1,863	-80 ST		
PHILLIPS 66	CASH		837	81.80	68,467	70.55	59,050	9,417	1,875	2.74
COM		11/26/13	457		37,383	68.47	31,291	6,092 LT		
SYMBOL PSX		12/04/13	210		17,178	69.19	14,530	2,649 LT		
		04/14/14	170		13,906	77.83	13,230	676 LT		
PERRIGO COMPANY PLC	CASH		251	144.70	36,320	156.03	39,163	-2,843	126	0.35
SYMBOL PRGO		12/19/13	161		23,297	155.34	25,010	-1,713 LT		
		03/05/15	18		2,605	159.54	2,872	-267 ST		
		10/07/15	72		10,418	156.69	11,282	-863 ST		
PAYPAL HOLDINGS INC	CASH		1,128	36.20	40,834	34.00	38,351	2,483		
COM		09/16/15	1,041		37,685	33.81	35,198	2,487 ST		
SYMBOL PYPL		11/02/15	58		2,100	37 36	2,167	-67 ST		
		12/03/15	29		1,050	34 02	987	63 ST		
OMNICOM GROUP INC	CASH		85	75.66	6,431	71.66	6,091	340	170	2.64
SYMBOL OMC		11/26/13	83		6,280	71.56	5,940	340 LT		
		03/05/15	1		76	78.07	78	-2 ST		
		12/03/15	1		76	73.58	74	2 ST		
ORACLE CORPORATION	CASH		879	36.53	32,110	39.24	34,489	-2,379	527	1.64
SYMBOL ORCL		03/20/14	188		6,868	38.34	7,207	-339 LT		
		04/11/14	216		7,891	39.08	8,441	-551 LT		
		05/22/14	128		4,676	41.72	5,340	-664 LT		
		09/29/14	216		7,891	38.36	8,285	-394 LT		
		11/13/14	92		3,361	40.64	3,739	-378 LT		
		12/03/15	39		1,425	37.89	1,478	-53 ST		
PFIZER INC	CASH		3,049	32.28	98,422	32.33	98,565	-143	3,659	3.72
SYMBOL PFE		11/26/13	2,872		92,708	32.19	92,463	246 LT		
		03/05/15	177		5,714	34.48	6,103	-389 ST		

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
PRAXAIR INC	CASH		192	102.40	19,661	108.60	20,852	-1,191	549	2.79
SYMBOL: PX		10/27/15	120		12,288	108.92	13,070	-782 ST		
		12/03/15	72		7,373	108.08	7,782	-409 ST		
QUALCOMM INC	CASH		2,093	49.99	104,619	59.01	123,505	-18,886	4,019	3.84
SYMBOL QCOM		11/26/13	446		22,293	72.89	32,510	-10,216 LT		
		11/07/14	6		300	69.50	417	-117 LT		
		03/05/15	95		4,749	71.01	6,746	-1,997 ST		
		09/14/15	1,546		77,277	54.23	83,833	-6,556 ST		
RAYTHEON CO	CASH		557	124.53	69,363	93.06	51,836	17,527	1,493	2.15
COM		11/26/13	328		40,846	87 65	28,748	12,098 LT		
SYMBOL RTN		04/14/14	129		16,064	97.22	12,542	3,522 LT		
		09/14/15	100		12,453	105.47	10,547	1,906 ST		
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS SYMBOL RDSB	CASH	12/03/15	385	46.04	17,725	49.25	18,961	-1,236 ST	1,448	8.17
RITCHIE BROS AUCTIONEERS	CASH		1,226	24.11	29,559	26.09	31,989	-2,430	785	2.66
US LISTED		09/14/15	1,030		24,833	26.21	26,996	-2,162 ST		
SYMBOL: RBA		11/02/15	42		1,013	25.87	1,087	-74 ST		
		12/03/15	154		3,713	25.37	3,907	-194 ST		
REXAM PLC ADS SYMBOL REXMY	CASH	02/09/12	165	44.72	7,379	38.02	6,273	1,106 LT	222	3.01
RMR GROUP INC (THE) CLASS A SYMBOL RMR	CASH	12/15/15	11	14.41	159	11.89	131	28 ST		
ROPER TECHNOLOGIES NEW	CASH		197	189.79	37,389	165.41	32,585	4,804	236	0.63
SYMBOL ROP		09/14/15	81		15,373	158 40	12,831	2,542 ST		
		10/07/15	101		19,169	167.91	16,959	2,210 ST		

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KURT WEILL FDN FOR MUSIC, INC.

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ROPER TECHNOLOGIES NEW		12/03/15	15		2,847	186.38	2,796	51 ST		
ROCHE HOLDING LTD	CASH		3,210	34.47	110,649	26.66	85,568	25,081	2,651	2.40
SPONSORED ADR REPSTG ORD		02/09/12	1,946		67,079	22.39	43,580	23,499 LT		
SYMBOL. RHHBY		03/05/15	29		1,000	32.80	951	48 ST		
		09/14/15	728		25,094	33.29	24,234	861 ST		
		10/07/15	247		8,514	32 39	8,000	514 ST		
		11/02/15	8		276	33.71	270	6 ST		
		12/03/15	252		8,686	33.86	8,533	153 ST		
ROLLINS INC	CASH		1,259	25.90	32,608	28 05	35,318	-2,710	403	1.24
SYMBOL ROL		09/14/15	958		24,812	28.26	27,072	-2,260 ST		
		10/15/15	192		4,973	27.68	5,314	-341 ST		
		12/03/15	109		2,823	26.90	2,932	-109 ST		
ROSS STORES INC SYMBOL ROST	CASH	09/04/13	222	53.81	11,946	34.63	7,687	4,259 LT	104	0.87
SAP SE	CASH		864	79.10	68,342	68.96	59,584	8,758	759	1.11
SPONSORED ADR		02/09/12	548		43,347	64.12	35,140	8,206 LT		
SYMBOL: SAP		01/17/13	54		4,271	77.52	4,186	85 LT		
		09/02/14	73		5,774	78 30	5,716	58 LT		
		03/05/15	30		2,373	70 01	2,100	273 ST		
		12/03/15	159		12,577	78.25	12,442	135 ST		
STERICYCLE INC	CASH		868	120.60	104,681	127 84	110,962	-6,281		
SYMBOL SRCL		09/14/15	397		47,878	137.05	54,409	-6,530 ST		
		11/02/15	21		2,533	124.17	2,608	-75 ST		
		11/10/15	59		7,115	124.45	7,342	-227 ST		
		11/19/15	303		36,542	120.77	36,592	-50 ST		
		12/03/15	88		10,613	113.76	10,011	602 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

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SHIRE PLC	CASH	10/17/14	5	205.00	1,025	180.18	901	124 LT	3	0.29
AMERICAN DEPOSITARY SHARES										
SYMBOL SHPG										
SIMON PROPERTY GROUP INC	CASH		261	194.44	50,749	138.59	36,171	14,578	1,579	3.11
SYMBOL SPG		02/09/12	224		43,555	129.81	29,077	14,478 LT		
		10/22/12	6		1,167	143.31	860	307 LT		
		01/22/15	25		4,861	204.24	5,106	-245 ST		
		03/05/15	6		1,167	188.00	1,128	39 ST		
SIEMENS AG	CASH		144	96.18	13,849	102.28	14,729	-880	398	2 87
AMERICAN DEPOSITARY SHARES		11/26/13	24		2,308	132.15	3,172	-864 LT		
SYMBOL· SIEGY		09/14/15	120		11,541	96.31	11,557	-16 ST		
SANOFI	CASH		478	42.65	20,387	52.95	25,309	-4,922	520	2.55
SPONSORED ADR		11/26/13	370		15,781	53.12	19,655	-3,875 LT		
SYMBOL: SNY		07/07/14	108		4,606	52.34	5,653	-1,047 LT		
SALESFORCE.COM INC	CASH	12/03/15	318	78.40	24,931	79.84	25,391	-460 ST		
SYMBOL CRM										
SINGAPORE TELECOMMUNICATION	CASH	02/09/12	582	25.75	14,987	24.59	14,311	676 LT	699	4 66
LTD SPONSORED ADR 2006										
SYMBOL. SGAPY										
SYMRISE AG	CASH		1,051	16.48	17,315	13.87	14,576	2,739	143	0.83
UNSPONSORED ADR		06/09/14	1,010		16,640	13.79	13,931	2,708 LT		
SYMBOL SYIEY		03/05/15	41		675	15.72	645	31 ST		
SOFTBANK GROUP	CASH		819	25.19	20,627	27.08	22,179	-1,552	92	0.45
AMERICAN DEPOSITARY RECEIPTS		04/01/15	155		3,904	29.03	4,500	-596 ST		
UNSPONSORED		06/22/15	78		1,964	29 90	2,332	-368 ST		
SYMBOL. SFTBY		12/03/15	586		14,759	26.19	15,347	-588 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SVENSKA HANDELSBANKEN	CASH		2,526	6.60	16,674	5.85	14,773	1,901	677	4.06
UNSPONSORED ADR REPRESENTING A		07/23/12	1,809		11,941	5.53	9,998	1,943 LT		
SHARES		12/03/15	717		4,733	6.66	4,775	-42 ST		
SYMBOL: SVNLY										
SONOVA HOLDING AG	CASH	02/09/12	550	25.30	13,915	21.62	11,891	2,024 LT	140	1.01
UNSPONSORED ADR										
SYMBOL. SONVY										
SUNCOR ENERGY INC NEW	CASH	12/03/15	715	25.80	18,447	27.43	19,612	-1,165 ST	599	3.25
US LISTED										
SYMBOL SU										
SIX FLAGS ENTERTAINMENT	CASH		408	54.94	22,416	41.23	16,820	5,596	947	4.22
CORPORATION NEW		02/24/14	296		16,263	39.68	11,745	4,518 LT		
SYMBOL SIX		03/05/15	16		879	46.72	748	132 ST		
		09/14/15	96		5,274	45.08	4,328	947 ST		
SANDS CHINA LTD	CASH		301	33.96	10,220	57.08	17,181	-6,961	742	7.26
UNSPONSORED ADR		05/16/14	137		4,652	74.45	10,199	-5,548 LT		
SYMBOL SCHYY		03/05/15	5		170	44.34	222	-52 ST		
		05/22/15	159		5,399	42.52	6,760	-1,362 ST		
SUBSEA 7 S A	CASH		1,755	7.02	12,311	8.15	14,309	-1,998		
SPONSORED ADR		08/18/15	291		2,041	7.97	2,319	-278 ST		
SYMBOL SUBCY		12/03/15	1,464		10,270	8 19	11,990	-1,720 ST		
SYSMEX CORPORATION	CASH		1,336	32.30	43,153	13.56	18,114	25,039	190	0.44
UNSPONSORED ADR		06/01/12	217		7,009	10.10	2,192	4,817 LT		
SYMBOL: SSMXY		12/04/12	964		31,137	11.72	11,293	19,844 LT		
		03/05/15	34		1,098	26.33	895	203 ST		
		12/03/15	121		3,908	30.86	3,734	174 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SWISS RE LTD	CASH		700	24.52	17,161	15.90	11,127	6,034		774	4 51
SPONSORED ADR		02/09/12	596		14,611	14.68	8,746	5,865	LT		
SYMBOL SSREY		03/05/15	104		2,550	22.89	2,381	169	ST		
SUNTORY BEVERAGE & FOOD LTD	CASH		903	22.03	19,893	18.45	16,662	3,231		166	0.83
ADS UNSPONSORED		12/06/13	263		5,794	16.60	4,366	1,428	LT		
SYMBOL. STBFY		06/27/14	122		2,688	19.30	2,355	333	LT		
		03/05/15	98		2,159	20.44	2,003	156	ST		
		09/14/15	420		9,253	18.90	7,938	1,315	ST		
SKY PLC	CASH		392	65.88	25,825	58.42	22,901	2,924		778	3 01
SPONSORED ADR		08/29/14	277		18,249	58.74	16,270	1,979	LT		
SYMBOL SKYAY		09/10/14	115		7,576	57.66	6,631	945	LT		
SCHLUMBERGER LTD	CASH		1,592	69.75	111,042	78.22	124,520	-13,478		3,184	2.87
SYMBOL SLB		05/10/12	33		2,302	69.81	2,304	-2	LT		
		12/31/12	393		27,412	68.72	27,008	404	LT		
		11/26/13	532		37,107	89.72	47,732	-10,625	LT		
		09/14/15	414		28,877	72 65	30,077	-1,201	ST		
		11/02/15	68		4,743	79.38	5,398	-655	ST		
		11/04/15	118		8,231	80.31	9,476	-1,246	ST		
		12/03/15	34		2,372	74.28	2,525	-154	ST		
STARBUCKS CORP	CASH		1,183	60.03	71,015	41.14	48,668	22,347		946	1 33
SYMBOL. SBUX		03/03/14	338		20,290	35.17	11,886	8,404	LT		
		09/29/14	316		18,969	37.60	11,883	7,087	LT		
		12/26/14	365		21,911	41 01	14,970	6,941	LT		
		11/02/15	67		4,022	62.40	4,181	-159	ST		
		12/03/15	97		5,823	59.26	5,749	74	ST		
TAIWAN SEMICONDUCTOR MFG CO	CASH		2,856	22.75	64,974	16.14	46,098	18,876		1,651	2.54
LTD-SPONSORED ADR REPSTG 5 COM		02/09/12	438		9,965	14.24	6,237	3,727	LT		
SYMBOL TSM		08/01/12	792		18,018	13.79	10,925	7,093	LT		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

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TAIWAN SEMICONDUCTOR MFG CO		12/06/12	617		14,037	16.99	10,483	3,554 LT		
		01/15/14	874		19,884	17 58	15,365	4,519 LT		
		12/03/15	135		3,071	22.88	3,089	-17 ST		
TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW SYMBOL TKC	CASH	12/03/15	1,056	8.49	8,965	9.57	10,104	-1,139 ST	1,515	16 90
TECHNIP SPONSORED ADR SYMBOL: TKPPY	CASH	10/20/15	157	12.51	1,963	12.89	2,023	-60 ST	57	2 90
3M COMPANY SYMBOL MMM	CASH		164	150.64	24,705	155.01	25,422	-717	672	2.72
		07/20/15	42		6,327	157.32	6,608	-281 ST		
		12/03/15	122		18,378	154.21	18,814	-436 ST		
TARGET CORP SYMBOL TGT	CASH		378	72.61	27,447	83.14	31,427	-3,980	847	3 09
		06/19/15	259		18,806	83.54	21,638	-2,832 ST		
		07/21/15	119		8,641	82.26	9,789	-1,148 ST		
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS SYMBOL TKGBY	CASH	10/27/15	4,766	2.38	11,343	2 60	12,392	-1,049 ST	176	1 55
TELENOR ASA SPONSORED ADR SYMBOL TELNY	CASH	02/09/12	275	49.78	13,688	51.30	14,108	-420 LT	622	4.54
THE TRAVELERS COMPANIES INC SYMBOL TRV	CASH		223	112.86	25,168	92.87	20,709	4,459	544	2.16
		04/29/14	194		21,895	90.69	17,593	4,302 LT		
		03/05/15	29		3,273	107.45	3,116	157 ST		
TOSHIBA CORP UNSPONSORED ADR SYMBOL TOSYY	CASH	12/03/15	937	12.24	11,464	15.11	14,162	-2,698 ST	151	1.32

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Equities & Options (Continued)

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TIME WARNER INC	CASH		455	64.67	29,425	67.31	30,625	-1,200	637	2.16
SYMBOL TWX		09/28/15	332		21,471	66.61	22,114	-643 ST		
		12/03/15	123		7,954	69.20	8,511	-557 ST		
TIME INC	CASH	10/27/15	380	15.67	5,955	18.26	6,939	-984 ST	289	4.85
COM										
SYMBOL TIME										
TERRENO REALTY CORPORATION	CASH		667	22.62	15,088	23.21	15,483	-395	480	3.18
SYMBOL· TRNO		01/22/15	529		11,966	23.53	12,450	-483 ST		
		11/02/15	9		204	22.87	206	-2 ST		
		12/03/15	129		2,918	21.92	2,828	90 ST		
TELEFONICA SA	CASH		1,643	11.06	18,172	12.13	19,922	-1,750	1,277	7.03
SPONSORED ADR		12/17/14	1		11	14.87	15	-4 LT		
SYMBOL. TEF		12/03/15	1,642		18,161	12 12	19,907	-1,746 ST		
TEVA PHARMACEUTICAL	CASH		758	65.64	49,755	53.98	40,921	8,834	880	1.77
INDUSTRIES LIMITED ADR		07/08/14	289		18,970	53.44	15,443	3,527 LT		
SYMBOL TEVA		08/04/14	293		19,232	52.96	15,516	3,716 LT		
		03/05/15	176		11,553	56.60	9,961	1,591 ST		
TEXAS INSTRUMENTS INCORPORATED	CASH		166	54.81	9,098	45 35	7,528	1,570	252	2.77
SYMBOL. TXN		02/09/12	72		3,946	33.75	2,430	1,516 LT		
		04/30/15	94		5,152	54 24	5,098	53 ST		
TEXTRON INC	CASH		492	42.01	20,669	40.71	20,030	639	39	0.19
SYMBOL TXT		09/14/15	233		9,788	40.35	9,401	387 ST		
		12/03/15	259		10,881	41.04	10,629	252 ST		
TOYOTA MOTOR CORPORATION	CASH		185	123.04	22,762	94.04	17,397	5,365	597	2.62
ADS		02/09/12	116		14,272	80.89	9,383	4,889 LT		
SYMBOL TM		09/02/14	69		8,490	116.14	8,014	476 LT		

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TOTAL S A 1 ADR REPRESENTING 1 ORD SHS SYMBOL TOT	CASH	09/14/15	375	44.95	16,856	44.99	16,871	-15 ST	853	5.06
TYSON FOODS INC-CL A	CASH		1,062	53.33	56,636	38.22	40,590	16,046	637	1.12
SYMBOL TSN		02/03/14	595		31,731	36.07	21,463	10,268 LT		
		10/09/14	283		15,092	41.22	11,665	3,427 LT		
		03/05/15	184		9,813	40.56	7,462	2,350 ST		
ULTIMATE SOFTWARE GROUP INC	CASH		233	195.51	45,554	183.73	42,809	2,745		
SYMBOL ULTI		09/14/15	210		41,057	182.98	38,426	2,631 ST		
		10/07/15	17		3,324	190.35	3,236	88 ST		
		12/03/15	6		1,173	191.16	1,147	26 ST		
UNITEDHEALTH GROUP INC	CASH		239	117.64	28,116	116.47	27,837	279	478	1 70
SYMBOL UNH		09/14/15	123		14,470	117.43	14,444	26 ST		
		10/07/15	84		9,882	115.74	9,722	160 ST		
		12/03/15	32		3,764	114.71	3,671	94 ST		
UNILEVER PLC	CASH		517	43.12	22,293	36.57	18,908	3,385	673	3.02
SPONSORED ADR		02/09/12	313		13,497	32.60	10,204	3,293 LT		
SYMBOL UL		03/05/15	6		259	44.34	266	-7 ST		
		07/07/15	198		8,538	42 62	8,438	99 ST		
UNITED CONTINENTAL HLDGS INC	CASH		550	57.30	31,515	52.32	28,777	2,738		
SYMBOL: UAL		06/13/14	234		13,408	43.12	10,089	3,319 LT		
		04/29/15	92		5,272	60.00	5,520	-248 ST		
		04/30/15	96		5,501	59.79	5,740	-239 ST		
		09/14/15	72		4,126	57.27	4,123	2 ST		
		11/02/15	29		1,662	61.12	1,772	-111 ST		
		12/03/15	27		1,547	56.77	1,533	14 ST		

ATTACHMENT 10A

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 31, 2015

ACCOUNT NUMBER

LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
UNICHARM CORP	CASH		8,638	4.08	35,200	3.69	31,848	3,352	147	0.42
SPONSORED ADR		02/09/12	7,431		30,281	3.61	26,821	3,461 LT		
SYMBOL. UNICY		03/05/15	90		367	5.53	498	-131 ST		
		12/03/15	1,117		4,552	4.05	4,529	22 ST		
UNITED TECHNOLOGIES CORP	CASH		335	96.07	32,183	98.73	33,075	-892	858	2.67
SYMBOL UTX		10/27/15	330		31,703	98.79	32,602	-899 ST		
		12/03/15	5		480	94.65	473	7 ST		
VENTAS INC	CASH		195	56.43	11,004	51.34	10,011	993	569	5.17
SYMBOL. VTR		02/09/12	190		10,722	51.01	9,692	1,030 LT		
		03/05/15	5		282	63.71	319	-36 ST		
VODAFONE GROUP PLC SPONSORED ADR NO PAR SYMBOL. VOD	CASH	12/03/15	522	32.26	16,840	32.51	16,970	-130 ST	894	5.31
VERIZON COMMUNICATIONS	CASH		1,447	46.22	66,880	47.43	68,627	-1,747	3,270	4.89
SYMBOL VZ		05/08/14	292		13,496	48.39	14,131	-635 LT		
		11/14/14	311		14,374	51.45	16,001	-1,627 LT		
		07/27/15	263		12,156	45.86	12,060	95 ST		
		10/27/15	359		16,593	46.13	16,561	32 ST		
		12/03/15	222		10,261	44.48	9,874	386 ST		
VISA INC	CASH		1,046	77.55	81,117	51.38	53,744	27,373	586	0.72
CL A COMMON STOCK		11/01/13	286		22,179	49.72	14,221	7,959 LT		
SYMBOL V		04/08/14	179		13,881	50.62	9,060	4,821 LT		
		04/28/14	198		15,355	50.24	9,947	5,408 LT		
		07/08/14	179		13,881	53.76	9,623	4,258 LT		
		10/24/14	204		15,820	53.40	10,893	4,927 LT		
VERINT SYSTEMS INC	CASH		426	40.56	17,279	46.18	19,673	-2,394		
SYMBOL VRNT		09/14/15	335		13,588	46.67	15,634	-2,046 ST		

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
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LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
VERINT SYSTEMS INC		10/15/15	82		3,326	44.86	3,679	-353 ST		
		12/03/15	9		365	40.07	361	4 ST		
VERISK ANALYTICS INC	CASH		1,126	76.88	86,567	75.49	85,002	1,565		
COM		09/14/15	777		59,736	73.25	56,917	2,819 ST		
SYMBOL VRSK		10/07/15	327		25,140	80 90	26,456	-1,316 ST		
		12/03/15	22		1,691	74.04	1,629	62 ST		
VORNADO REALTY TRUST	CASH		173	99.96	17,293	89.43	15,471	1,822	436	2.52
SYMBOL VNO		11/26/13	84		8,397	80.74	6,782	1,614 LT		
		06/17/15	49		4,898	99.15	4,859	39 ST		
		07/23/15	21		2,099	95.33	2,002	97 ST		
		12/03/15	19		1,899	96.25	1,829	70 ST		
WELLS FARGO & CO	CASH		2,703	54.36	146,935	33.03	89,283	57,652	4,055	2.76
SYMBOL WFC		02/09/12	2,255		122,582	30.52	68,823	53,759 LT		
		10/14/13	312		16,960	41.86	13,060	3,900 LT		
		03/05/15	38		2,066	54.85	2,084	-19 ST		
		12/03/15	98		5,327	54.24	5,316	12 ST		
WPP PLC NEW	CASH		536	114.74	61,501	74.82	40,106	21,395	1,759	2.86
ADR		02/09/12	404		46,355	62.26	25,155	21,201 LT		
SYMBOL WPPGY		03/05/15	5		574	117.27	586	-13 ST		
		12/03/15	127		14,572	113.11	14,365	207 ST		
WESTROCK COMPANY	CASH		520	45.62	23,722	52.36	27,227	-3,505	780	3.29
COM		10/27/15	458		20,894	52.65	24,114	-3,220 ST		
SYMBOL WRK		12/03/15	62		2,828	50.21	3,113	-285 ST		
WELLTOWER INC	CASH		275	68.03	18,708	55.68	15,313	3,395	908	4.85
COM		02/09/12	222		15,102	54.08	12,006	3,096 LT		
SYMBOL HCN		10/22/12	18		1,225	56.83	1,023	202 LT		
		03/05/15	6		408	76.94	462	-53 ST		
		11/02/15	2		136	65.35	131	5 ST		

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 31, 2015

ACCOUNT NUMBER

LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
WELLTOWER INC		12/03/15	27		1,837	62.64	1,691	146 ST		
WEINGARTEN REALTY INVESTORS	CASH		443	34.58	15,319	26.75	11,852	3,467	611	3.99
SBI		02/09/12	352		12,172	25.02	8,808	3,364 LT		
SYMBOL. WRI		03/05/15	10		346	35.64	356	-11 ST		
		09/14/15	27		934	31.39	848	86 ST		
		12/03/15	54		1,867	34.07	1,840	28 ST		
WHOLE FOODS MARKET INC	CASH	12/03/15	477	33.50	15,980	29.94	14,281	1,699 ST	258	1.61
SYMBOL WFM										
WEYERHAEUSER CO	CASH		712	29.98	21,346	31.92	22,726	-1,380	883	4.14
SYMBOL. WY		11/26/13	394		11,812	29.54	11,639	173 LT		
		01/22/15	244		7,315	36.50	8,905	-1,590 ST		
		09/14/15	33		989	27.18	897	92 ST		
		12/03/15	41		1,229	31.34	1,285	-56 ST		
ZIMMER BIOMET HOLDINGS INC	CASH		232	102.59	23,801	97.55	22,633	1,168	204	0 86
SYMBOL ZBH		03/04/14	200		20,518	97.07	19,413	1,105 LT		
		03/05/15	2		205	119.26	239	-33 ST		
		12/03/15	30		3,078	99.37	2,981	97 ST		
XL GROUP PLC	CASH		595	39.18	23,312	35.59	21,176	2,136	476	2.04
SYMBOL. XL		01/06/15	140		5,485	34.90	4,887	599 ST		
		01/14/15	283		11,088	35.19	9,959	1,129 ST		
		03/05/15	101		3,957	36.65	3,702	256 ST		
		09/14/15	67		2,625	36.95	2,476	149 ST		
		12/03/15	4		157	38.21	153	4 ST		
Total Equities & Options					$9,560,741		$8,550,915	$995,410	$185,148	

*

ATTACHMENT 10A

Account Detail — Fiduciary Services Active Assets Account — KURT WEILL FOUNDATION C/O PHILIP M GETTER

Investment Objectives†: Capital Appreciation, Aggressive Income, Income

Investment Advisory Account
Manager: FEDERATED INVESTORS, INC.

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class. Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

 # Bank Deposits are held at Morgan Stanley Bank, N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

STOCKS

COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALTRIA GROUP INC (MO) *Next Dividend Payable 01/11/16; Asset Class: Equities*	1,837 000	$58 210	$74,235.56	**$106,931.77**	$32,696.21	$4,152.00	3 88
AMERICAN ELECTRIC POWER CO (AEP) *Next Dividend Payable 03/2016, Asset Class: Equities*	440.000	58.270	20,649.59	**25,638.80**	4,989.21	986.00	3.84
AT&T INC (T) *Next Dividend Payable 02/2016, Asset Class Equities*	2,667.000	34 410	88,259.64	**91,771.47**	3,511.83	5,121 00	5.58
BCE INC (NEW) (BCE) *Next Dividend Payable 01/15/16; Asset Class Equities*	1,779.000	38.620	78,433.05	**68,704.98**	(9,728 07)	3,517.00	5.11

ATTACHMENT 10B

Account Detail

Fiduciary Services Active Assets Account KURT WEILL FOUNDATION
C/O PHILIP M GETTER

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BP PLC ADS (BP) *Asset Class: Equities*	2,128.000	31.260	87,329 20	**66,521.28**	(20,807.92)	5,065.00	7 61
CHEVRON CORP (CVX) *Next Dividend Payable 03/2016; Asset Class· Equities*	425.000	89.960	45,618 22	**38,233.00**	(7,385.22)	1,819.00	4.75
COCA COLA CO (KO) *Next Dividend Payable 03/2016; Asset Class· Equities*	920.000	42.960	36,098.53	**39,523.20**	3,424.67	1,214.00	3.07
DOMINION RES INC (NEW) (D) *Next Dividend Payable 03/2016, Asset Class. Equities*	680.000	67.640	42,231.83	**45,995.20**	3,763.37	1,761 00	3.82
DUKE ENERGY CORP NEW (DUK) *Next Dividend Payable 03/2016, Asset Class· Equities*	1,003 000	71.390	69,626.40	**71,604.17**	1,977 77	3,310 00	4 62
EXXON MOBIL CORP (XOM) *Next Dividend Payable 03/2016, Asset Class. Equities*	1,005.000	77.950	71,940.14	**78,339.75**	6,399.61	2,935.00	3.74
GENERAL MILLS INC (GIS) *Next Dividend Payable 02/2016, Asset Class: Equities*	673.000	57.660	36,028 22	**38,805.18**	2,776.96	1,184.00	3.05
GLAXOSMITHKLINE PLC ADS (GSK) *Next Dividend Payable 01/14/16, Asset Class· Equities*	2,369.000	40.350	111,518.23	**95,589.15**	(15,929.08)	5,747.00	6.01
HCP INCORPORATED (HCP) *Next Dividend Payable 02/2016; Asset Class· Alt*	1,119.000	38.240	44,640 15	**42,790.56**	(1,849.59)	2,529 00	5.91
JOHNSON & JOHNSON (JNJ) *Next Dividend Payable 03/2016; Asset Class· Equities*	481.000	102.720	42,462.96	**49,408.32**	6,945.36	1,443.00	2.92
KIMBERLY CLARK CORP (KMB) *Next Dividend Payable 01/05/16; Asset Class· Equities*	470.000	127.300	41,760.90	**59,831.00**	18,070.10	1,654.00	2.76
KRAFT HEINZ CO (KHC) *Next Dividend Payable 01/15/16; Asset Class· Equities*	1,346.000	72.760	83,661.19	**97,934.96**	14,273.77	3,096 00	3.16
MC DONALDS CORP (MCD) *Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: $114 95; Asset Class: Equities*	859.000	118.140	83,811.42	**101,482.26**	17,670.84	3,058.00	3 01
MERCK & CO INC NEW COM (MRK) *Next Dividend Payable 01/08/16, Asset Class. Equities*	1,471.000	52.820	73,118.38	**77,698.22**	4,579.84	2,707.00	3 48
NATL GRID TRANSCO PLC ADS (NGG) *Asset Class: Equities*	1,449 000	69.540	86,572.06	**100,763.46**	14,191.40	4,766 00	4.72
OMEGA HEALTHCARE INV INC (OHI) *Next Dividend Payable 02/2016, Asset Class. Alt*	778.000	34.980	27,269.78	**27,214.44**	(55 34)	1,743.00	6.40
PEPSICO INC NC (PEP) *Next Dividend Payable 01/07/16, Asset Class· Equities*	256.000	99.920	20,398.89	**25,579.52**	5,180.63	719 00	2.81

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ATTACHMENT 10B

Account Detail

Fiduciary Services Active Assets Account KURT WEILL FOUNDATION
C/O PHILIP M GETTER

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PHILIP MORRIS INTL INC (PM) *Next Dividend Payable 01/08/16, Basis Adjustment Due to Wash Sale: $21.79; Asset Class: Equities*	1,236.000	87.910	102,534.77	**108,656.76**	6,121.99	5,043.00	4.64
PPL CORPORATION (PPL) *Next Dividend Payable 01/04/16; Asset Class. Equities*	1,572.000	34.130	45,148.18	**53,652.36**	8,504.18	2,374.00	4.42
PROCTER & GAMBLE (PG) *Next Dividend Payable 02/2016; Asset Class: Equities*	1,255.000	79.410	98,630.63	**99,659.55**	1,028.92	3,328.00	3.33
REALTY INCOME CORP (O) *Next Dividend Payable 01/15/16; Asset Class· Alt*	596.000	51.630	27,563.10	**30,771.48**	3,208.38	1,366 00	4.43
REYNOLDS AMERICAN INC (RAI) *Next Dividend Payable 01/04/16; Asset Class: Equities*	2,318.000	46.150	68,194.23	**106,975.70**	38,781.47	3,338 00	3.12
ROYAL DUTCH SHELL PLC CL B (RDS'B) *Asset Class Equities*	1,070.000	46.040	73,854.09	**49,262.80**	(24,591 29)	4,023.00	8.16
SANOFI ADR (SNY) *Asset Class. Equities*	493.000	42.650	23,273.57	**21,026.45**	(2,247.12)	536.00	2.54
SOUTHERN CO (SO) *Next Dividend Payable 03/2016; Asset Class. Equities*	1,529.000	46.790	67,642.29	**71,541.91**	3,899.62	3,318 00	4.63
UNILEVER PLC (NEW) ADS (UL) *Next Dividend Payable 03/2016; Asset Class· Equities*	1,328.000	43.120	54,289.94	**57,263.36**	2,973.42	1,728.00	3.01
VENTAS INC (VTR) *Next Dividend Payable 03/2016; Asset Class: Alt*	669.000	56.430	37,940.87	**37,751.67**	(189.20)	1,953.00	5.17
VERIZON COMMUNICATIONS (VZ) *Next Dividend Payable 02/2016; Asset Class· Equities*	1,868.000	46.220	87,550 89	**86,338.96**	(1,211.93)	4,222 00	4.89
VODAFONE GROUP PLC (VOD) *Next Dividend Payable 02/03/16; Basis Adjustment Due to Wash Sale $110.34; Asset Class· Equities*	1,860.000	32.260	75,874.18	**60,003.60**	(15,870.58)	3,184 00	5.30
WELLTOWER INC (HCN) *Next Dividend Payable 02/2016; Asset Class: Alt*	636.000	68.030	42,157.19	**43,267.08**	1,109 89	2,099 00	4.85

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**98.49%**	**$2,070,318.27**	**$2,176,532.37**	**$106,214.10**	**$95,038.00**	**4.37%**

ATTACHMENT 10B

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Your Portfolio Holdings (continued)

Preferred Equities

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FUCHS PETROLUB SE	CASH		1,235	11.67	14,406	10.76	13,292	1,114	173	1.20
UNSPONSORED AMERICAN DEPSITORY		06/26/14	250		2,916	11.17	2,793	124 LT		
RECEIPT REPRESENTING PREF SHS		09/04/14	634		7,395	10 44	6,618	777 LT		
SYMBOL: FUPBY		03/05/15	35		408	10.40	364	44 ST		
		09/14/15	316		3,686	11.13	3,517	170 ST		
ITAU UNIBANCO BANCO HOLDING	CASH		3,153	6.51	20,526	9 21	29,027	-8,501	145	0.71
S A SPONSORED ADR REPSTG 500		12/14/12	608.64		3,962	11.74	7,146	-3,184 LT		
PFD		12/14/12	5.36		35	11.74	63	-28 LT		
SYMBOL ITUB		10/11/13	715		4,655	12.14	8,677	-4,023 LT		
		10/27/15	761		4,954	6 72	5,114	-160 ST		
		11/11/15	1,063		6,920	7.55	8,027	-1,106 ST		
Total PreferredEquities					$34,932		$42,319	$-7,387	$318	

ATTACHMENT 10C

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Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. ("JPMCC"). Unless the tax basis provided relates to a position purchased on the books of JPMCC, JPMCC has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ISHARES MSCI GERMANY ETF	CASH		779	26.19	20,402	28.92	22,531	-2,129	394	1.93
SYMBOL EWG		04/21/15	376		9,847	29.88	11,233	-1,386 ST		
		06/29/15	11		288	28.22	310	-22 ST		
		06/30/15	392		10,266	28.03	10,988	-721 ST		
ISHARES RUSSELL 2000ETF	CASH		1,308	112.62	147,307	105.40	137,860	9,447	2,265	1.54
SYMBOL IWM		08/14/13	1,185		133,455	104.28	123,568	9,887 LT		
		01/06/15	123		13,852	116.19	14,292	-439 ST		

ATTACHMENT 10D

J.P.Morgan
J.P.Morgan Securities

OFFICE SERVICING YOUR ACCOUNT
J.P. Morgan Securities LLC
277 Park Avenue
New York, New York 10172
(212) 272-2724

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

J P Morgan Clearing Corp.
4 Metrotech Center, Floor 3
Brooklyn, New York 11245-0001

KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 31, 2015

ACCOUNT NUMBER

LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ISHARES RUSSELL MID CAP ETF	CASH		320	160.18	51,258	140.62	44,998	6,261	816	1.59
SYMBOL IWR		08/14/13	287		45,972	137.71	39,523	6,449 LT		
		12/11/14	33		5,286	165.90	5,475	-189 LT		
ISHARES MSCI EAFE ETF	CASH		2,129	58.72	125,015	61.48	130,890	-5,875	3,449	2 76
SYMBOL EFA		10/17/14	1,647		96,712	60.43	99,525	-2,813 LT		
		02/25/15	482		28,303	65.07	31,365	-3,062 ST		
ISHARES CORE U S AGGREGATE BD ETF SYMBOL AGG	CASH	12/22/15	757	108.01	81,764	108.18	81,893	-129 ST	1,883	2 30
ISHARES MSCI RUSSIA CAPPED ETF	CASH		800	11.13	8,904	14.82	11,855	-2,951	346	3.89
SYMBOL ERUS		04/21/15	750		8,348	14.90	11,171	-2,824 ST		
		06/29/15	50		557	13.68	684	-128 ST		
SELECT SECTOR SPDR TRUST THE TECHNOLOGY SELECT SECTOR SPDR FUND SYMBOL XLK	CASH	11/05/13	530	42.83	22,700	33.73	17,875	4,825 LT	406	1.79
SELECT SECTOR SPDR FUND SHS BEN CONSUMER DISCRETIONARY SYMBOL XLY	CASH	02/11/15	287	78.16	22,432	73.36	21,055	1,377 ST	320	1.43
SELECT SECTOR SPDR TRUST THE HEALTH CARE SELECT SECTOR SPDR FUND SYMBOL: XLV	CASH	09/24/14	294	72 03	21,177	65.12	19,144	2,033 LT	304	1.44
SPDR S&P 500ETF TRUST	CASH		2,144	203.87	437,097	176.10	377,567	59,530	9,018	2.06
SYMBOL: SPY		08/14/13	1,573		320,687	169 08	265,963	54,725 LT		
		05/28/14	190		38,735	191.64	36,411	2,324 LT		
		06/27/14	215		43,832	195 40	42,011	1,821 LT		
		07/07/14	121		24,668	197.70	23,922	747 LT		

ATTACHMENT 10D

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
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ACCOUNT NUMBER

LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SPDR S&P 500 ETF TRUST		12/11/14	45		9,174	205.81	9,261	-87 LT		
PUT SPY 03/18/16 204 STANDARD & POORS DEPOSITORY EXP 03/18/2016 SECURITY NUM 8KRTXJ9	CASH	12/23/15	11	6.41	7,051	6.11	6,721	330 ST		
VANGUARD FTSE EMERGING MARKETS ETF FTSE EMERGING INDEX SYMBOL: VWO	CASH	08/21/15	648	32.71	21,196	34.16	22,134	-938 ST	691	3.26
Total Equities & Options					$966,303		$894,523	$71,781	$19,892	
TOTAL EQUITIES					$966,303		$894,523	$71,781	$19,892	

ATTACHMENT 10D

Account Detail Consulting Group Advisor Active Assets Account 622-114914-195 KURT WEILL FOUNDATION C/O PHILIP M GETTER

Investment Objectives†: Aggressive Income, Capital Appreciation, Income **Investment Advisory Account**

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class· Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES RUSSELL 2000 ETF (IWM)	2,250.000	$112.620	$275,481 45	**$253,395.00**	$(22,086.45)	$3,897.00	1.53
GIMA Status· AL; Next Dividend Payable 03/2016; Asset Class· Equities							
S & P 500 INDEX FUND (IVV)	9,480.000	204.870	1,914,253.61	**1,942,167.60**	27,913.99	44,006 00	2.26
GIMA Status AL, Next Dividend Payable 03/2016; Asset Class. Equities							

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**23.78%**	**$2,189,735.06**	**$2,195,562.60**	**$5,827.54**	**$47,903.00**	**2.18%**

ATTACHMENT 10E

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
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ACCOUNT NUMBER

LAST STATEMENT November 30, 2015

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. ("JPMCC"). Unless the tax basis provided relates to a position purchased on the books of JPMCC, JPMCC has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

MUTUAL FUNDS

A maximum of two tax lots per position will be reported in the mutual funds section. These will be the aggregate totals of the long-term holdings and the short-term holdings respectively. Funds tracked with the Average Cost methodology are denoted with an 'A' next to the Unit Cost number.

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALLIANZ GLOBAL INVS MNG ACT	CASH		23,749.481	10.42	247,470	12.67	300,996	-53,526	12,967	5.24
FIXED INCOME SHS SERIES C			21,513.784		224,174	12.86	276,769	-52,595 LT		
SYMBOL. FXICX			2,235.697		23,296	10.84	24,226	-930 ST		

ATTACHMENT 10F

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 31, 2015

ACCOUNT NUMBER

LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

MUTUAL FUNDS (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALLIANZ GLOBAL INVS MNG ACT	CASH		25,735.542	9.87	254,010	10.81	278,183	-24,173	11,735	4.62
TR FIXED INCM SHS M			24,540.463		242,215	10.83	265,891	-23,677 LT		
SYMBOL: FXIMX			1,195.079		11,795	10.29	12,292	-496 ST		
TOTAL MUTUAL FUNDS					$501,480		$579,179	$-77,699	$24,702	

ATTACHMENT 10F

MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions; and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description		Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK HEALTH SCIENCE OPP I (SHSSX)	Purchases	7,437.021	$50.520	$230,750.00	$375,718.29	$144,968.29		
Reinvestments		3,179.830		141,093.33	160,645.02	19,551.69		
	Total	10,616.851		371,843.33	536,363.31	164,519 98	8,217.00	1.53
Total Purchases vs Market Value				230,750.00	536,363.31			
Net Value Increase/(Decrease)					305,613.31			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class: Equities								
BLACKROCK STRATEGIC INC OPP I (BSIIX)	Purchases	52,147.087	9.770	534,368.38	509,477.03	(24,891 35)		
Reinvestments		2,272.803		22,818.80	22,205.28	(613.52)		
	Total	54,419.890		557,187.18	531,682 33	(25,504.87)	11,809.00	2.22
Total Purchases vs Market Value				534,368.38	531,682.33			
Cumulative Cash Distributions					1,816.59			
Net Value Increase/(Decrease)					(869.46)			
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: $1,370 67; Asset Class: FI & Pref								
GOLDMAN SACHS STRATEGIC INC I (GSZIX)		51,035.969	9.620	Please Provide	490,966.02	N/A	21,639 00	4.40
Total Purchases vs Market Value				N/A	490,966 02			
Cumulative Cash Distributions					2,417.55			
Net Value Increase/(Decrease)					N/A			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref								
HENDERSON EUROPEAN FOCUS I (HFEIX)	Purchases	21,752.358	33.590	715,000.00	730,661.70	15,661.70		
Reinvestments		194.448		6,615.11	6,531.50	(83.61)		
	Total	21,946.806		721,615 11	737,193.21	15,578.09	6,672.00	0.90

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ATTACHMENT 10G

Account Detail — Consulting Group Advisor Active Assets Account — KURT WEILL FOUNDATION C/O PHILIP M GETTER

Security Description		Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value				715,000.00	737,193.21			
Net Value Increase/(Decrease)					22,193 21			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class: Equities								
HENDERSON INTL OPPORT I (HFOIX)	Purchases	48,547.401	26.410	1,270,000 00	**1,282,136.86**	12,136 86		
Reinvestments		809.966		21,609.90	21,391.20	(218.70)		
	Total	49,357.367		1,291,609 90	**1,303,528.06**	11,918.16	21,964.00	1.68
Total Purchases vs Market Value				1,270,000.00	1,303,528.06			
Net Value Increase/(Decrease)					33,528.06			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities								
JP MORGAN MID CAP VALUE S (JMVSX)	Purchases	17,065.762	33.630	481,673.33	**573,921.54**	92,248 21		
Reinvestments		3,693 061		124,915 29	124,197 63	(717.66)		
	Total	20,758.823		606,588.62	**698,119.22**	91,530 55	4,775.00	0.68
Total Purchases vs Market Value				481,673.33	698,119 22			
Net Value Increase/(Decrease)					216,445.89			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities								
PIMCO INCOME P (PONPX)	Purchases	81,313.382	11.730	990,000.00	**953,805.97**	(36,194.03)		
Reinvestments		3,242.197		38,881 25	38,030.97	(850 28)		
	Total	84,555.579		1,028,881.25	**991,836.94**	(37,044.31)	55,215.00	5.56
Total Purchases vs Market Value				990,000.00	991,836.94			
Net Value Increase/(Decrease)					1,836.94			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref								
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	Purchases	140,924.464	8.960	1,250,000.00	**1,262,683.20**	12,683.20		
Reinvestments		1,325.605		11,837.65	11,877.42	39.77		
	Total	142,250.069		1,261,837.65	**1,274,560.62**	12,722 97	11,949.00	0 93
Total Purchases vs Market Value				1,250,000 00	1,274,560.62			
Net Value Increase/(Decrease)					24,560.62			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest, Asset Class Equities								
VIRTUS QUALITY SM CAP I (PXQSX)	Purchases	24,553.051	14.850	313,056.59	**364,612.80**	51,556.21		
Reinvestments		6,011 347		92,382.16	89,268 51	(3,113.65)		
	Total	30,564.398		405,438.75	**453,881.31**	48,442.56	4,554 00	1.00
Total Purchases vs Market Value				313,056.59	453,881 31			
Net Value Increase/(Decrease)					140,824.72			
GIMA Status AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class. Equities								

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**76.03%**	**$6,245,001.79**	**$7,018,131.02**	**$282,163.13**	**$146,794.00**	**2.09%**

ATTACHMENT 10G

Account Detail | Active Assets Account | KURT WEILL FOUNDATION
C/O PHILIP M GETTER

MUTUAL FUNDS

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Security Description		Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACAP STRATEGIC INTERVAL COMMON (XCAPX)	**Purchases**	22,077.922	$13.360	$289,000.00	**$294,961.04**	$5,961.04		
Reinvestments		882.742		11,450 70	11,793.43	342.73		
	Total	22,960.664		300,450.70	**306,754.47**	6,303.77	—	—
Total Purchases vs Market Value				289,000.00	306,754.47			
Net Value Increase/(Decrease)					17,754.47			

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	40.46%	**$300,450.70**	**$306,754.47**	**$6,303.77**	**$0.00**	—

ATTACHMENT 10H
H

Account Detail Fiduciary Services Active Assets Account KURT WEILL FOUNDATION
C/O PHILIP M GETTER

Investment Objectives†: Income, Aggressive Income

Investment Advisory Account
Manager: CINCINNATI ASSET MANAGEMENT, INC.

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

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Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$11,211.60	—	$2.00	0.020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**0.76%**	**$11,211.60**	**$2.00**

 # Bank Deposits are held at Morgan Stanley Bank, N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Face Value	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
L-3 COMMUNICATIONS CORP	30,000.000	$103.044	$31,640.40			$1,485.00	4.80
Coupon Rate 4 950%; Matures 02/15/2021; CUSIP 502413BA4			$31,020.82	**$30,913.20**	$(107.62)	$561 00	
Int. Semi-Annually Feb/Aug 15, Callable $100 00 on 11/15/20, Yield to Call 4 250%; Moody BAA3 S&P BBB-, Issued 02/07/11; Asset Class· FI & Pref							
HEWLETT PACKARD CO	55,000.000	99.028	54,051.80			2,365.00	4.34
Coupon Rate 4 300%, Matures 06/01/2021; CUSIP 428236BM4			54,051.80	**54,465.40**	413 60	197.08	
Int. Semi-Annually Jun/Dec 01; Yield to Maturity 4.504%; Moody BAA2 S&P BBB, Issued 05/31/11; Asset Class: FI & Pref							
JP MORGAN CHASE & CO	60,000.000	106.423	61,562.40			2,610 00	4 08
Coupon Rate 4.350%; Matures 08/15/2021; CUSIP 46625HJC5			61,009 48	**63,853.80**	2,844 32	986 00	
Int Semi-Annually Feb/Aug 15; Yield to Maturity 3 096%; Moody A3 S&P A-; Issued 08/10/11; Asset Class FI & Pref							

ATTACHMENT 11A

Account Detail

Fiduciary Services Active Assets Account KURT WEILL FOUNDATION
C/O PHILIP M GETTER

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GENERAL ELECTRIC CAPITAL CORP Coupon Rate 4 650%, Matures 10/17/2021, CUSIP 36962G5J9 *Int Semi-Annually Apr/Oct 17, Yield to Maturity 2 642%; Moody A1 S&P AA+; Issued 10/17/11; Asset Class· FI & Pref*	60,000 000	110.717	64,337.40 62,809 58	**66,430.20**	3,620 62	2,790.00 573.50	4.19
HALLIBURTON COMPANY Coupon Rate 3.250%; Matures 11/15/2021, CUSIP 406216AZ4 *Int Semi-Annually May/Nov 15, Callable $100 00 on 08/15/21; Yield to Maturity 3.266%; Moody A2 (-) S&P A, Issued 11/14/11; Asset Class: FI & Pref*	60,000.000	99.911	61,921.20 61,240.95	**59,946.60**	(1,294.35)	1,950.00 249.16	3.25
QWEST CORP Coupon Rate 6.750%, Matures 12/01/2021; CUSIP 74913GAX3 *Int. Semi-Annually Jun/Dec 01; Yield to Maturity 5.789%; Moody BAA3 S&P BBB-; Issued 10/04/11; Asset Class: FI & Pref*	60,000.000	104.750	67,555.20 65,023.46	**62,850.00**	(2,173.46)	4,050.00 337.49	6.44
BERKSHIRE HATHAWAY INC Coupon Rate 3.400%; Matures 01/31/2022; CUSIP 084670BF4 *Int Semi-Annually Jan/Jul 31, Yield to Maturity 2.441%; Moody AA2 S&P AA (-); Issued 01/31/12; Asset Class. FI & Pref*	45,000 000	105.391	46,192.05 45,784.44	**47,425.95**	1,641 51	1,530.00 637.50	3.22
PEPSICO INC Coupon Rate 2.750%, Matures 03/05/2022; CUSIP 713448BY3 *Int Semi-Annually Mar/Sep 05; Yield to Maturity 2.706%; Moody A1 S&P A; Issued 03/05/12; Asset Class: FI & Pref*	60,000.000	100.246	60,250.80 60,162 77	**60,147.60**	(15.17)	1,650 00 531 66	2.74
WELLS FARGO & COMPANY Coupon Rate 3 500%, Matures 03/08/2022, CUSIP 94974BFC9 *Int Semi-Annually Mar/Sep 08, Yield to Maturity 2 959%, Moody A2 S&P A, Issued 03/08/12; Asset Class: FI & Pref*	50,000 000	103.035	50,219.85 50,145.99	**51,517.50**	1,371 51	1,750 00 549 30	3.39
AMERICAN TOWER CORP Coupon Rate 4.700%; Matures 03/15/2022; CUSIP 03027XAA8 *Int Semi-Annually Mar/Sep 15; Yield to Maturity 3.769%, Moody BAA3 S&P BBB-; Issued 03/12/12; Asset Class: FI & Pref*	60,000.000	105.103	60,192.75 60,134.62	**63,061.80**	2,927.18	2,820.00 830 33	4.47
MEDTRONIC INC Coupon Rate 3.125%; Matures 03/15/2022; CUSIP 585055AX4 *Int Semi-Annually Mar/Sep 15, Callable $100.00 on 12/15/21, Yield to Call 2.938%, Moody A3 S&P A; Issued 03/19/12, Asset Class. FI & Pref*	60,000.000	101.012	59,816.40 59,816.40	**60,607.20**	790.80	1,875.00 552.08	3.09
US BANCORP Coupon Rate 3 000%, Matures 03/15/2022; CUSIP 91159HHC7 *Int Semi-Annually Mar/Sep 15, Callable $100.00 on 02/15/22; Yield to Call 2 635%; Moody A1 S&P A+; Issued 03/02/12; Asset Class. FI & Pref*	45,000.000	102.047	44,968.50 44,968.50	**45,921.15**	952.65	1,350.00 397 49	2.93
APACHE CORP Coupon Rate 3.250%; Matures 04/15/2022; CUSIP 037411AZ8 *Int Semi-Annually Apr/Oct 15; Callable $100 00 on 01/15/22, Yield to Maturity 4 115%; Moody BAA1 (-) S&P BBB+; Issued 04/09/12, Asset Class· FI & Pref*	44,000 000	95.244	43,806.97 43,806 97	**41,907.36**	(1,899.61)	1,430 00 301.88	3.41
WEATHERFORD INTL LTD Coupon Rate 4.500%; Matures 04/15/2022; CUSIP 94707VAC4 *Int. Semi-Annually Apr/Oct 15; Callable $100.00 on 01/15/22; Yield to Maturity 10.734%; Moody BA1 S&P BB+, Issued 04/04/12; Asset Class· FI & Pref*	60,000.000	72.000	59,913.00 59,913.00	**43,200.00**	(16,713.00)	2,700.00 569.99	6.25
MERCK & CO INC Coupon Rate 2.400%; Matures 09/15/2022; CUSIP 589331AT4 *Int Semi-Annually Mar/Sep 15; Callable $100 00 on 06/15/22; Yield to Maturity 2.730%, Moody A1 S&P AA, Issued 09/13/12; Asset Class: FI & Pref*	50,000 000	97.988	50,161 00 50,112.01	**48,994.00**	(1,118.01)	1,200 00 353.33	2.44

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ATTACHMENT 11A

Account Detail Fiduciary Services Active Assets Account KURT WEILL FOUNDATION C/O PHILIP M GETTER

Security Description	Face Value	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
NUCOR CORP	45,000.000	101.756	48,824.55			1,856 00	4.05
Coupon Rate 4.125%, Matures 09/15/2022; CUSIP 670346AL9			47,592 01	45,790.20	(1,801 81)	546 56	
Int Semi-Annually Mar/Sep 15; Callable $100 00 on 06/15/22, Yield to Call 3.815%; Moody BAA1 S&P A-, Issued 09/21/10; Asset Class. FI & Pref							
PNC FINANCIAL SERVICES	70,000.000	98.723	69,192.20			1,998 00	2.89
Coupon Rate 2 854%, Matures 11/09/2022; CUSIP 693475AL9			69,192.20	69,106.10	(86.10)	116.53	
Int. Semi-Annually Jun/Dec 10; Yield to Maturity 3 062%; Moody A3 S&P A-; Issued 06/10/12; Asset Class: FI & Pref							
AT&T INC	50,000.000	94.809	47,566.90			1,313.00	2.76
Coupon Rate 2 625%, Matures 12/01/2022; CUSIP 00206RBN1			47,566.90	47,404.50	(162.40)	109.37	
Int Semi-Annually Jun/Dec 01; Callable $100 00 on 09/01/22; Yield to Maturity 3 476%, Moody BAA1 S&P BBB+; Issued 12/11/12; Asset Class: FI & Pref							
INTEL CORP	60,000.000	98.933	57,776.55			1,620 00	2.72
Coupon Rate 2 700%; Matures 12/15/2022; CUSIP 458140AM2			57,775.70	59,359.80	1,584.10	71.99	
Int Semi-Annually Jun/Dec 15, Yield to Maturity 2 870%; Moody A1 S&P A+, Issued 12/11/12; Asset Class: FI & Pref							
ORACLE CORP	60,000.000	103.438	59,977.80			2,175 00	3.50
Coupon Rate 3.625%, Matures 07/15/2023; CUSIP 68389XAS4			59,977.80	62,062.80	2,085.00	1,002.91	
Int Semi-Annually Jan/Jul 15, Yield to Maturity 3.110%; Moody A1 S&P AA-; Issued 07/16/13, Asset Class· FI & Pref							
IBM CORP	60,000.000	101.543	63,248.40			2,025.00	3.32
Coupon Rate 3.375%; Matures 08/01/2023, CUSIP 459200HP9			63,002.66	60,925.80	(2,076.86)	843.75	
Int Semi-Annually Feb/Aug 01; Yield to Maturity 3 144%; Moody AA3 S&P AA-; Issued 08/01/13; Asset Class· FI & Pref							
MICROSOFT CORP	30,000.000	105.087	29,852.40			1,088 00	3 45
Coupon Rate 3 625%; Matures 12/15/2023; CUSIP 594918AW4			29,852.40	31,526.10	1,673.70	48.33	
Int Semi-Annually Jun/Dec 15; Callable $100.00 on 09/15/23; Yield to Call 2 883%; Moody AAA S&P AAA; Issued 12/06/13; Asset Class: FI & Pref							
SIMON PROPERTY GROUP LP	35,000.000	103.955	35,455 25			1,313 00	3.60
Coupon Rate 3.750%; Matures 02/01/2024; CUSIP 828807CR6			35,388.15	36,384.25	996.10	546 87	
Int. Semi-Annually Feb/Aug 01; Callable $100.00 on 11/01/23; Yield to Call 3.175%, Moody A2 S&P A, Issued 01/21/14, Asset Class· FI & Pref							
PFIZER INC	35,000 000	102.593	35,540.10			1,190.00	3.31
Coupon Rate 3.400%; Matures 05/15/2024, CUSIP 717081DM2			35,482.84	35,907.55	424.71	152.05	
Int Semi-Annually May/Nov 15; Yield to Maturity 3 046%; Moody A1 S&P AA (-); Issued 05/15/14; Asset Class· FI & Pref							
SIMON PROPERTY GROUP LP	30,000.000	100.946	30,670.15			1,013 00	3 34
Coupon Rate 3.375%; Matures 10/01/2024; CUSIP 828807CS4			30,616.21	30,283.80	(332.41)	253.12	
Int. Semi-Annually Apr/Oct 01, Callable $100 00 on 07/01/24; Yield to Call 3.247%; Moody A2 S&P A; Issued 09/10/14; Asset Class· FI & Pref							
EOG RESOURCES INC	45,000.000	94.583	45,083.25			1,418.00	3.33
Coupon Rate 3.150%, Matures 04/01/2025; CUSIP 26875PAM3			45,077.62	42,562.35	(2,515.27)	354.37	
Int Semi-Annually Apr/Oct 01; Callable $100 00 on 01/01/25; Yield to Maturity 3.851%, Moody A3 (-) S&P A-; Issued 03/17/15, Asset Class: FI & Pref							
UNITED AIRLINES	60,000.000	102.600	60,000.00			2,184.00	4.04
Coupon Rate 4.150%; Matures 10/11/2025; CUSIP 210795PZ7			52,617.19	53,985.23	1,368.04	485.24	
Int Semi-Annually Apr/Oct 11; Yield to Maturity 3.828%; Moody A3 S&P A-; Issued 03/22/12; Asset Class· FI & Pref							

ATTACHMENT 11A

Account Detail

Fiduciary Services Active Assets Account

KURT WEILL FOUNDATION
C/O PHILIP M GETTER

Security Description	Face Value	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CHEVRON CORP	70,000.000	100.688	71,003.10			2,328 00	3.30
Coupon Rate 3.326%; Matures 11/17/2025; CUSIP 166764BD1			70,999.24	70,481.60	(517.64)	284.55	

Int Semi-Annually May/Nov 17, Callable $100 00 on 08/17/25, Yield to Call 3 242%; First Coupon 05/17/16; Moody AA1 S&P AA; Issued 11/17/15; Asset Class· FI & Pref

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		1,449,000.000	$1,470,780.37			$53,076.00	3.67%
			$1,455,141.71	$1,447,021.84	$(8,119.87)	$12,443.43	

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 31, 2015

ACCOUNT NUMBER

LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
ORACLE CORP / OZARK HLDG INC NT DATED DATE 04/20/06 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 01/15/2016 5.250% JJ 15 CUSIP. 68402LAC8 RATING: MOODY A1 S&P AA-	CASH	07/23/14	50,000	100.15	50,074	100.20	50,100	-26 LT	2,625	5.24	1,210
CISCO SYS INC SR NT DATED DATE 02/22/06 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 02/22/2016 5.500% FA 22 CUSIP 17275RAC6 RATING: MOODY A1 S&P AA-	CASH	02/10/12	50,000	100.64	50,319	100.65	50,323	-4 LT	2,750	5.47	985
TEXAS INSTRS INC NT DATED DATE 05/23/11 BOOK ENTRY ONLY DUE 05/16/2016 2.375% MN 15 CUSIP 882508AR5 RATING MOODY A1 S&P A+	CASH	07/23/14	50,000	100.55	50,277	100.68	50,341	-64 LT	1,188	2.36	152
GENERAL ELEC CAP CORP SR UNSECURED DATED DATE 01/09/12 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 01/09/2017 2.900% JJ 09 CUSIP 36962G5N0 RATING MOODY A1 S&P AA+	CASH	02/10/12	50,000	101.67	50,833	100.83	50,412	421 LT	1,450	2.85	693

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December 1 - December 31, 2015

ACCOUNT NUMBER

LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
BERKSHIRE HATHAWAY INC SR UNSECURED DATED DATE 01/31/12 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 01/31/2017 1.900% JJ 31 CUSIP 084670BD9 RATING MOODY AA2 S&P AA	CASH	11/01/13	50,000	100.87	50,434	100.81	50,404	30 LT	950	1.88	396
AMERICAN EXPRESS CO SR NTS DATED DATE 08/28/07 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 08/28/2017 6.150% FA 28 CUSIP 025816AX7 RATING MOODY A3 S&P BBB+	CASH	02/10/12	50,000	107.06	53,531	105.45	52,724	807 LT	3,075	5.74	1,051
WELLS FARGO & CO NEW NT DATED DATE 12/10/07 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 12/11/2017 5.625% JD 11 CUSIP 949746NX5 RATING· MOODY A2 S&P A	CASH	02/10/12	50,000	107.28	53,642	105.48	52,738	904 LT	2,813	5.24	156
FIFTH THIRD BANCORP DATED DATE 02/28/14 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 02/01/2019 DUE 03/01/2019 2.300% MS 01 CUSIP 316773CQ1 RATING MOODY BAA1 S&P BBB+	CASH	07/23/14	50,000	100.23	50,117	100.47	50,237	-120 LT	1,150	2.29	383

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 31, 2015

ACCOUNT NUMBER

LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
BANK AMER CORP SR UNSECURED DATED DATE 04/01/14 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 04/01/2019 2,650% AO 01 CUSIP 06051GFD6 RATING MOODY BAA1 S&P BBB+	CASH	01/22/15	50,000	100.24	50,122	101.12	50,560	-438 ST	1,325	2.64	331
EXPRESS SCRIPTS HLDG CO DATED DATE 06/05/14 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 06/15/2019 2.250% JD 15 CUSIP 30219GAH1 RATING MOODY BAA2 S&P BBB+	CASH	10/08/14	50,000	99.41	49,706	99.72	49,861	-155 LT	1,125	2.26	50
COMCAST CORP NEW DATED DATE 03/01/10 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 03/01/2020 5,150% MS 01 CUSIP 20030NBA8 RATING. MOODY A3 S&P A-	CASH	07/23/14	50,000	111.73	55,867	111.03	55,512	355 LT	2,575	4.61	858
ABBVIE INC SENIOR NOTES DATED DATE 05/14/15 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 02/14/2020 DUE 05/14/2020 2.500% MN 14 CUSIP 00287YAT6 RATING. MOODY BAA1 S&P A	CASH	09/01/15	40,000	99.00	39,598	99.12	39,649	-51 ST	1,000	2.53	131

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 31, 2015

ACCOUNT NUMBER

LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
CATERPILLAR INC DATED DATE 05/24/11 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 05/27/2021 3.900% MN 27 CUSIP· 149123BV2 RATING MOODY A2 S&P A	CASH	02/14/12	50,000	106.17	53,084	106.82	53,408	-324 LT	1,950	3.67	184
DOW CHEMICAL CO/THE SR UNSECURED DATED DATE 11/04/11 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 08/15/2021 DUE 11/15/2021 4.125% MN 15 CUSIP 260543CF8 RATING. MOODY BAA2 S&P BBB	CASH	02/10/12	50,000	104.84	52,420	103.84	51,920	500 LT	2,063	3.94	264
TARGET CORP SR UNSECURED DATED DATE 01/12/12 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 01/15/2022 2.900% JJ 15 CUSIP 87612EAZ9 RATING: MOODY A2 S&P A	CASH	04/13/15	50,000	101.71	50,857	103.42	51,711	-854 ST	1,450	2.85	669
GOLDMAN SACHS GROUP INC SR UNSECURED DATED DATE 01/24/12 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 01/24/2022 5.750% JJ 24 CUSIP 38141GGS7 RATING MOODY A3 S&P BBB+	CASH	08/04/15	45,000	113.72	51,175	113.81	51,215	-40 ST	2,588	5.06	1,128

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 31, 2015

ACCOUNT NUMBER

LAST STATEMENT November 30, 2015

Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
KRAFT FOODS GROUP INC SR NT 3.5%22 DATED DATE 12/07/12 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 06/06/2022 3.500% JD 06 CUSIP 50076QAZ9 RATING· MOODY BAA3 S&P BBB-	CASH	12/16/13	50,000	101.10	50,548	98.49	49,243	1,306 LT	1,750	3.46	122
UNITEDHEALTH GROUP INC DATED DATE 02/28/13 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 03/15/2023 2.875% MS 15 CUSIP 91324PCC4 RATING MOODY A3 S&P A+	CASH	11/01/13	50,000	98.94	49,469	96.48	48,238	1,231 LT	1,438	2.91	423
VERIZON COMMUNICATIONS INC SR UNSECURED DATED DATE 09/18/13 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 09/15/2023 5.150% MS 15 CUSIP· 92343VBR4 RATING. MOODY BAA1 S&P BBB+	CASH	11/01/13	50,000	109.93	54,967	106.78	53,388	1,579 LT	2,575	4.68	758
Total CorporateBonds			935,000		$967,040		$961,984	$5,057	$35,840		$9,944

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