Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
The Weary Family Foundation

% GIFFORD WEARY

A Employer identification number
48-1224093

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

B Telephone number (see instructions)

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 18,251,495

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))

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	120,487	119,938		
	4	Dividends and interest from securities	315,644	289,002		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,034,070			
	b	Gross sales price for all assets on line 6a 5,479,897				
	7	Capital gain net income (from Part IV, line 2)		1,072,009		
	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)				
	12	**Total.** Add lines 1 through 11	1,470,201	1,480,949		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	493	247	0	246
	b	Accounting fees (attach schedule)	8,000	4,000	0	4,000
	c	Other professional fees (attach schedule)	86,203	86,203		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,500	1,488		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,883	1,942		1,941
	22	Printing and publications				
	23	Other expenses (attach schedule)	172	152		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	112,251	94,032	0	6,207
	25	Contributions, gifts, grants paid	1,050,000			1,050,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,162,251	94,032	0	1,056,207
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	307,950			
	b	**Net investment income** (if negative, enter -0-)		1,386,917		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,858,978	543,869	543,881
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	9,008,750	9,546,533	12,510,460
c	Investments—corporate bonds (attach schedule)	4,205,237	5,286,097	5,194,873
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	6,795	6,663	2,281
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	15,079,760	15,383,162	18,251,495
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	15,079,760	15,383,162	
30	**Total net assets or fund balances**(see instructions)	15,079,760	15,383,162	
31	**Total liabilities and net assets/fund balances**(see instructions)	15,079,760	15,383,162	

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	15,079,760
2	Enter amount from Part I, line 27a	2	307,950
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,387,710
5	Decreases not included in line 2 (itemize) ▶	5	4,548
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,383,162

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	US TRUST - ATTACHMENT A	P		2015-12-31
b	US TRUST - ATTACHMENT A	P		2015-12-31
c	US TRUST SECURITIES LITIGATION			2015-12-31
d	CAPITAL GAIN DIVIDENDS	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	850,520		917,240	-66,720
b	4,597,767		3,496,675	1,107,119
c	945			945
d				30,665
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				-66,720
b				1,101,092
c				945
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	1,072,009
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,190,995	20,778,475	0 057319
2013	1,004,558	19,604,406	0 051241
2012	999,994	18,503,742	0 054043
2011	904,987	18,755,692	0 048251
2010	773,094	16,363,887	0 047244

2	**Total** of line 1, column (d).	2	0 258098
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 05162
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	19,605,768
5	Multiply line 4 by line 3.	5	1,012,050
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,869
7	Add lines 5 and 6.	7	1,025,919
8	Enter qualifying distributions from Part XII, line 4.	8	1,056,207

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	13,869
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	13,869
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	13,869
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 18,515		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	18,515
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	4,646
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 4,646 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

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

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert K Weary Jr C/O GIFFORD WEARY 2731 ELGINFIELD COLUMBUS, OH 43220	Director & President 1 0	0	0	0
GIFFORD WEARY C/O GIFFORD WEARY 2731 ELGINFIELD COLUMBUS, OH 43220	director & SECRETARY 1 0	0	0	0
DALE ANN CLORE C/O GIFFORD WEARY 2731 ELGINFIELD COLUMBUS, OH 43220	DIRECTOR & Treasurer 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

Total number of others receiving over $50,000 for professional services. . . . . ▶

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOTE ONLY ACTIVITY OF THE FOUNDATION WAS DONATING TO VARIOUS ORGANIZATIONS THAT WERE SELECTED BY THE TRUSTEES	
2 THERE WERE NO DIRECT EXPENSES INCURRED IN MAKING THESE DONATIONS	
3	
4	

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	19,904,333
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	19,904,333
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	19,904,333
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	298,565
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,605,768
6	**Minimum investment return.** Enter 5% of line 5	6	980,288

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	980,288
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,869		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,869
3	Distributable amount before adjustments Subtract line 2c from line 1			3	966,419
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	966,419
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	966,419

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	1,056,207
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,056,207
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	13,869
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,042,338

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					966,419
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 2013 , 2012 , 2011			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.	81,423				
d	From 2013.	37,498				
e	From 2014.	178,505				
f	**Total** of lines 3a through e.		297,426			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,056,207					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).					
c	Treated as distributions out of corpus (Election required—see instructions).					
d	Applied to 2015 distributable amount.					966,419
e	Remaining amount distributed out of corpus		89,788			
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		387,214			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 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		387,214			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .	81,423				
c	Excess from 2013. . . .	37,498				
d	Excess from 2014. . . .	178,505				
e	Excess from 2015. . . .	89,788				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,050,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	120,487	
4 Dividends and interest from securities. . .			14	315,644	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,034,070	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,470,201	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,470,201

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-04-27	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

Firm's name ▶ JMW & ASSOCIATES LLC

Firm's EIN ▶

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

Phone no (614) 247-1636

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Junction City Family YMCA PO Box 113 Junction City, KS 66441	None	PC	General Operating Support - Public Welfare	70,000
First Presbyterian Church 113 W 5th Street Junction City, KS 66441	None	PC	General Operating Support - Public Welfare	9,000
Friends of McCain 207 McCain Auditorium Manhattan, KS 665064711	None	PC	General Operating Support - Educational	45,000
KSU Foundation Marianna Kistler Beach Museum of Ar 701 Beach Lane Manhattan, KS 66506	None	PC	General Operating Support - Educational	48,000
The Crisis Center Inc PO Box 1526 Manhattan, KS 665051526	None	PC	General Operating Support - Public Welfare	25,000
Geary Community Healthcare Foundation PO Box 3015 Junction City, KS 66441	None	PC	General Operating Support - Hospice - Public Welfare	10,000
The Homecare & Hospice Foundation 3801 Vanesta Drive Manhattan, KS 66503	None	PC	General Operating Support - Public Welfare	50,000
KSU Foundation Department of Art 111 Willard Hall Manhattan, KS 66506	None	PC	General Operating Support - Educational	19,000
Little Theater Foundation Inc 102 N Ritter Rd Junction City, KS 66441	None	PC	General Operating Support - Educational	10,000
KSU Foundation A111 Mosier 1800 Dennison Manhattan, KS 66506	None	PC	General Operating Support - Educational	10,000
Junction City Geary County United Way PO Box 567 Junction City, KS 66441	None	PC	General Operating Support - Public Welfare	5,000
United Way of Riley County 114 S 4th St Manhattan, KS 66502	None	PC	General Operating Support - Public Welfare	5,000
Symphony in the Flint Hills 331 Broadway Cottonwood Falls, KS 66845	None	PC	General Operating Support - Public Welfare	5,000
KHC Foundation 8831 Quail Lane Suite 201 Manhattan, KS 66502	None	PC	General Operating Support - Public Welfare	4,000
Boy Scouts of America - Coronado Area Council PO Box 912 Salina, KS 674020912	None	PC	General Operating Support - Public Welfare	3,000
Total . . . . ▶ **3a**				1,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Friends of Animals PO Box 580 Junction City, KS 66441	None	PC	General Operating Support - Public Welfare	3,000
Riley County Humane Society PO Box 1202 Manhattan, KS 665051202	None	PC	General Operating Support - Public Welfare	25,000
Kansas University Endowment Association PO Box 928 Lawrence, KS 660440928	None	PC	General Operating Support - Educational	10,000
Flint Hills Breadbasket 905 Yuma Street Manhattan, KS 66502	None	PC	General Operating Support - Public Welfare	7,500
Kansas 4-H Foundation Inc Kansas State University 116 Umberger Hall Manhattan, KS 665063417	None	PC	General Operating Support - Public Welfare	2,500
Republic County Hospital 2420 G Street Belleville, KS 66935	None	PC	General Operating Support - Public Welfare	21,000
Belleville Public Library 1327 19th Street Belleville, KS 66935	None	PC	General Operating Support - Public Welfare	18,000
YMCA of The Rockies 2515 Tunnel Road Estes Park, CO 80511	None	PC	General Operating Support - Public Welfare	230,000
Mile High United Way 2505 18th Street Denver, CO 80211	None	PC	General Operating Support - Public Welfare	40,000
Breeder Release Adoption Service 233 East Main Trinidad, CO 81082	None	PC	General Operating Support - Public Welfare	20,000
Mount Evans Home Health & Hospice 3081 Bergan Peak Dr Evergreen, CO 80439	None	PC	General Operating Support - Public Welfare	13,000
OhioHealth Foundation 180 E Broad Street Fl 31 Columbus, OH 43215	None	PC	General Operating Support - Public Welfare	92,000
The Kansas University Endowment Association PO box 928 Lawrence, KS 66044	none	PC	Robert K and Dale J Weary Professorship in Psychology - Educational	250,000
Total . . . . ▶ **3a**				1,050,000

TY 2015 Accounting Fees Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491130013576

TY 2015 All Other Program Related Investments Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: The Weary Family Foundation

EIN: 48-1224093

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

TY 2015 Investments Corporate Bonds Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Name of Bond	End of Year Book Value	End of Year Fair Market Value
U.S. TRUST-CORP BONDS - ATCH D	5,286,097	5,194,873

TY 2015 Investments Corporate Stock Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U.S. TRUST - EQUITIES - ATCH B	9,334,728	12,197,548
U.S. TRUST - ALT INVEST-ATCH C	211,805	312,912

TY 2015 Legal Fees Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LATHROP & GAGE	493	247		246

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491130013576

TY 2015 Other Assets Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DOLL TECH II PARTNERSHIP INTER	6,795	6,663	2,281

TY 2015 Other Decreases Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Description	Amount
BANK OF AMERICA - COST BASIS ADJUSTMENT	4,548

TY 2015 Other Expenses Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOLL TECH II K1	132	132		
SECRETARY OF ST ANNUAL REPORT	40	20		20

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491130013576

TY 2015 Other Income Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

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

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491130013576

TY 2015 Other Professional Fees Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CROFT-LEOMINSTER INV FEE	59,576	59,576		
BANK OF AMERICA INV FEE	26,627	26,627		

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TY 2015 Taxes Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	0	1,488		
FEDERAL ESTIMATED PAYMENTS	13,500			

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
109 600	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	99Z490478	$109 60	$0 00	$109 60 1 000	$0 00	$0 02	0 01%
541,510 190	BLACKROCK TREASURY TRUST FUND (CUSTODY ONLY)	09248U551	541,510 19	12 44	541,510 19 1 000	0 00	54 15	0 01
	Total Cash Equivalents		**$541,619.79**	**$12.44**	**$541,619.79**	**$0.00**	**$54.17**	**0.01%**
Total Cash/Currency			**$541,619.79**	**$12.44**	**$541,619.79**	**$0.00**	**$54.17**	**0.01%**

Equities

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

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
881 000	ACCENTURE PLC CL A COM IRELAND Ticker. ACN	G1151C101 IFT	$92,064 50 104 500	$0 00	$65,710 01 74 586	$26,354 49	$1,938 20	2 10%
1,168 000	ACE LTD SWITZERLAND Ticker ACE	H0023R105 FIN	136,480 80 116 850	782 56	49,709 30 42 559	86,771 50	3,130 24	2 29
892 000	ADOBE SYS INC Ticker ADBE	00724F101 IFT	83,794 48 93 940	0 00	65,834 86 73 806	17,959 62	0 00	0 00
10,791 000	ALCOA INC Ticker AA	013817101 MAT	106,507 17 9 870	0 00	98,120 28 9 093	8,386 89	1,294 92	1 21
6,040 000	ALLSTATE CORP Ticker. ALL	020002101 FIN	375,023 60 62 090	1,812 00	169,042 42 27 987	205,981 18	7,248 00	1 93
259 000	ALPHABET INC CL C COM Ticker GOOG	02079K107 IFT	196,549 92 758 880	0 00	133,074 56 513 801	63,475 36	0 00	0 00

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

Portfolio Detail

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

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
464 000	AMAZON COM INC Ticker. AMZN	023135106 CND	313,612 96 675 890	0 00	142,781 18 307 718	170,831 78	0 00	0 00
4,818 000	AMERICAN AIRLS GROUP INC Ticker. AAL	02376R102 IND	204,042 30 42 350	0 00	192,254 99 39 903	11,787 31	1,927 20	0 94
2,514 000	AMERICAN EXPRESS CO Ticker AXP	025816109 FIN	174,848 70 69 550	0 00	201,795 23 80 269	-26,946 53	2,916 24	1 66
1,214 000	APACHE CORP Ticker APA	037411105 ENR	53,986 58 44 470	0 00	102,974 49 84 822	-48,987 91	1,214 00	2 24
1,638 000	APPLE INC Ticker AAPL	037833100 IFT	172,415 88 105 260	0 00	169,186 25 103 288	3,229 63	3,407 04	1 97
279 000	AUTOZONE INC Ticker AZO	053332102 CND	206,992 89 741 910	0 00	144,053 72 516 322	62,939 17	0 00	0 00
1,431 000	CATERPILLAR INC Ticker CAT	149123101 IND	97,250 76 67 960	0 00	81,684 33 57 082	15,566 43	4,407 48	4 53
5,233 000	CITIGROUP INC NEW COM Ticker C	172967424 FIN	270,807 75 51 750	0 00	199,300 72 38 085	71,507 03	1,046 60	0 38
2,795 000	COMCAST CORP NEW CL A COM Ticker. CMCS A	20030N101 CND	157,721 85 56 430	0 00	135,438 15 48 457	22,283 70	2,795 00	1 77
3,030 000	DEVON ENERGY CORP NEW Ticker DVN	25179M103 ENR	96,960 00 32 000	0 00	147,396 83 48 646	-50,436 83	2,908 80	3 00
1,157 000	EXPRESS SCRIPTS HLDG CO Ticker ESRX	30219G108 HEA	101,133 37 87 410	0 00	60,970 80 52 697	40,162 57	0 00	0 00
2,000 000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	155,900 00 77 950	0 00	158,820 00 79 410	-2,920 00	5,840 00	3 74
3,000 000	FRANKLIN RES INC Ticker BEN	354613101 FIN	110,460 00 36 820	540 00	99,495 00 33 165	10,965 00	2,160 00	1 95
6,033 000	GENERAL ELEC CO Ticker GE	369604103 IND	187,927 95 31 150	1,387 59	106,404 03 17 637	81,523 92	5,550 36	2 95
5,744 000	GENERAL MTRS CO Ticker GM	37045V100 CND	195,353 44 34 010	0 00	210,875 59 36 712	-15,522 15	8,271 36	4 23

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
2,550 000	GILEAD SCIENCES INC Ticker. GILD	375558103 HEA	258,034 50 101 190	0 00	262,725 55 103 030	-4,691 05	4,386 00	1 70
2,384 000	HONEYWELL INTL INC Ticker. HON	438516106 IND	246,910 88 103 570	0 00	78,456 44 32 910	168,454 44	5,673 92	2 29
4,909 000	HP INC Ticker HPQ	40434L105 IFT	58,122 56 11 840	608 72	64,093 42 13 056	-5,970 86	2,434 86	4 18
3,574 000	INTERNATIONAL PAPER CO Ticker IP	460146103 MAT	134,739 80 37 700	0 00	97,868 32 27 383	36,871 48	6,290 24	4 66
6,618 000	INVESCO LTD BERMUDA Ticker. IVZ	G491BT108 FIN	221,570 64 33 480	0 00	134,953 98 20 392	86,616 66	7,147 44	3 22
4,198 000	JOHNSON & JOHNSON Ticker. JNJ	478160104 HEA	431,218 56 102 720	0 00	270,013 83 64 320	161,204 73	12,594 00	2 92
3,961 000	KINDER MORGAN INC DEL Ticker KMI	49456B101 ENR	59,098 12 14 920	0 00	126,856 92 32 026	-67,758 80	8,080 44	13 67
3,954 000	LOWES COS INC Ticker LOW	548661107 CND	300,662 16 76 040	0 00	74,889 94 18 940	225,772 22	4,428 48	1 47
2,303 000	MARSH & MCLENNAN COS INC Ticker MMC	571748102 FIN	127,701 35 55 450	0 00	50,413 82 21 890	77,287 53	2,855 72	2 23
6,449 000	METLIFE INC Ticker MET	59156R108 FIN	310,906 29 48 210	0 00	238,491 78 36 981	72,414 51	9,673 50	3 11
9,212 000	MGM RESORTS INTL Ticker MGM	552953101 CND	209,296 64 22 720	0 00	176,391 68 19 148	32,904 96	0 00	0 00
8,762.000	MICRON TECHNOLOGY INC Ticker MU	595112103 IFT	124,069.92 14 160	0.00	161,723.79 18 457	-37,653.87	0.00	0.00
6,200 000	MICROSOFT CORP Ticker MSFT	594918104 IFT	343,976 00 55 480	0 00	268,437 93 43 296	75,538 07	8,928 00	2 59
3,481 000	MONDELEZ INTL INC Ticker. MDLZ	609207105 CNS	156,088 04 44 840	591 77	97,452 68 27 996	58,635 36	2,367 08	1 51
585 000	MONSANTO CO NEW COM Ticker MON	61166W101 MAT	57,634 20 98 520	0 00	28,745 03 49 137	28,889 17	1,263 60	2 19

Portfolio Detail

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

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,000 000	NEXTERA ENERGY INC Ticker. NEE	65339F101 UTL	103,890 00 103 890	0 00	54,376 20 54 376	49,513 80	3,080 00	2 96
2,315 000	NOBLE ENERGY INC Ticker. NBL	655044105 ENR	76,232 95 32 930	0 00	72,347 02 31 251	3,885 93	1,666 80	2 18
1,240 000	PAYPAL HOLDINGS INC Ticker PYPL	70450Y103 IFT	44,888 00 36 200	0 00	40,954 93 33 028	3,933 07	0 00	0 00
2,000 000	PEPSICO INC Ticker PEP	713448108 CNS	199,840 00 99 920	1,405 00	139,019 00 69 510	60,821 00	5,620 00	2 81
5,760 000	PFIZER INC Ticker PFE	717081103 HEA	185,932 80 32 280	0 00	99,265 20 17 234	86,667 60	6,912 00	3 71
1,637 000	PNC FINL SVCS GROUP INC Ticker PNC	693475105 FIN	156,022 47 95 310	0 00	86,365 74 52 759	69,656 73	3,339 48	2 14
3,455 000	PRUDENTIAL FINL INC Ticker PRU	744320102 FIN	281,271 55 81 410	0 00	121,393 12 35 135	159,878 43	9,674 00	3 43
2,885 000	SYNCHRONY FINL Ticker SYF	87165B103 FIN	87,732 85 30 410	0 00	77,287 29 26 789	10,445 56	0 00	0 00
3,440 000	TWENTY-FIRST CENTY FOX INC CL A COM Ticker. FOXA	90130A101 CND	93,430 40 27 160	0 00	69,543 73 20 216	23,886 67	1,032 00	1 10
1,713 000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109 IND	164,567 91 96 070	0 00	94,117 66 54 943	70,450 25	4,385 28	2 66
724 000	UNITEDHEALTH GROUP INC Ticker UNH	91324P102 HEA	85,171 36 117 640	0 00	37,548 02 51 862	47,623 34	1,448 00	1 70
1,332 000	VISA INC CL A COM Ticker. V	92826C839 IFT	103,296 60 77 550	0 00	65,830 28 49 422	37,466 32	745 92	0 72
18,440 000	WEYERHAEUSER CO Ticker. WY	962166104 FIN	552,831 20 29 980	0 00	367,787 92 19 945	185,043 28	22,865 60	4 13
1,430 000	WHIRLPOOL CORP Ticker WHR	963320106 CND	210,024 10 146 870	0 00	166,699 29 116 573	43,324 81	5,148 00	2 45
5,298 000	WILLIAMS COS INC DEL Ticker WMB	969457100 ENR	136,158 60 25 700	0 00	100,282 47 18 928	35,876 13	13,562 88	9 96

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
	Total U.S. Large Cap		**$9,011,155.35**	**$7,127.64**	**$6,459,255.72**	**$2,551,899.63**	**$211,658.68**	**2.34%**
U.S. Mid Cap								
6,504 000	ALLY FINL INC Ticker ALLY	02005N100 FIN	$121,234 56 18 640	$0 00	$149,135 65 22 930	-$27,901 09	$0 00	0 00%
7,144 000	ARRIS GROUP INC NEW Ticker ZZZZ	04270V106 IFT	218,392 08 30 570	0 00	150,476 39 21 063	67,915 69	0 00	0 00
413 000	COOPER COS INC COM NEW Ticker COO	216648402 HEA	55,424 60 134 200	0 00	61,567 31 149 073	-6,142 71	24 78	0 04
3,882 000	DANA HLDG CORP Ticker DAN	235825205 CND	53,571 60 13 800	0 00	47,439 20 12 220	6,132 40	931 68	1 73
5,984 000	F M C CORP COM NEW Ticker FMC	302491303 MAT	234,153 92 39 130	987 36	133,454 65 22 302	100,699 27	3,949 44	1 68
3,601 000	FLOWSERVE CORP Ticker FLS	34354P105 IND	151,530 08 42 080	648 18	84,016 15 23 331	67,513 93	2,592 72	1 71
794 000	HARMAN INTL INDS INC Ticker HAR	413086109 CND	74,802 74 94 210	0 00	35,048 27 44 141	39,754 47	1,111 60	1 48
2,926 000	HD SUPPLY HLDGS INC Ticker HDS	40416M105 IND	87,867 78 30 030	0 00	84,273 22 28 802	3,594 56	0 00	0 00
1,797 000	KANSAS CITY SOUTHERN NEW COM Ticker KSU	485170302 IND	134,181 99 74 670	593 01	63,634 60 35 412	70,547 39	2,372 04	1 76
1,223 000	NATIONAL FUEL GAS CO N J Ticker NFG	636180101 UTL	52,283 25 42 750	483 09	58,504 65 47 837	-6,221 40	1,932 34	3 69
10,000 000	NEWS CORP NEW CL A Ticker. NWSA	65249B109 CND	133,600 00 13 360	0 00	148,898 72 14 890	-15,298 72	1,000 00	0 74
3,579 000	XPO LOGISTICS INC Ticker XPO	983793100 IND	97,527 75 27 250	0 00	85,132 21 23 787	12,395 54	0 00	0 00
	Total U.S. Mid Cap		**$1,414,570.35**	**$2,711.64**	**$1,101,581.02**	**$312,989.33**	**$13,914.60**	**0.98%**

Portfolio Detail

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

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap								
3,893 000	AKORN INC Ticker. AKRX	009728106 HEA	$145,247 83 37 310	$0 00	$95,886 77 24 631	$49,361 06	$0 00	0 00%
4,633 000	ALLEGHENY TECHNOLOGIES INC Ticker. ATI	01741R102 MAT	52,121 25 11 250	0 00	124,059 15 26 777	-71,937 90	1,482 56	2 84
1,987 000	KLX INC Ticker KLXI	482539103 IND	61,179 73 30 790	0 00	81,186 83 40 859	-20,007 10	0 00	0 00
7,355 000	SUNPOWER CORP Ticker SPWR	867652406 ENR	220,723 55 30 010	0 00	226,921 63 30 853	-6,198 08	0 00	0 00
6,645 000	TELEPHONE & DATA SYS INC NEW COM Ticker. TDS	879433829 TEL	172,039 05 25 890	0 00	173,732 01 26 145	-1,692 96	3,747 78	2 17
	Total U.S. Small Cap		**$651,311.41**	**$0.00**	**$701,786.39**	**-$50,474.98**	**$5,230.34**	**0.80%**
International Developed								
1,842 000	CHICAGO BRDG & IRON CO N V NETHERLANDS Ticker CBI	167250109 IND	$71,819 58 38 990	$0 00	$110,790 22 60 147	-$38,970 64	$515 76	0 71%
1,150 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker DEO	25243Q205 CNS	125,430 50 109 070	0 00	131,241 75 114 123	-5,811 25	3,926 10	3 13
2,309 000	ENDO INTERNATIONAL PLC IRELAND Ticker ENDP	G30401106 HEA	141,356 98 61 220	0 00	132,392 92 57 338	8,964 06	0 00	0 00
1,964 000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker LYB	N53745100 MAT	170,671 60 86 900	0 00	95,351 16 48 549	75,320 44	6,127 68	3 59
2,219 000	MYLAN INC ORD COM NETHERLANDS Ticker. MYL	N59465109 HEA	119,981 33 54 070	0 00	128,041 63 57 702	-8,060 30	0 00	0 00

Portfolio Detail

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

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
485 000	PERRIGO CO IRELAND Ticker PRGO	G97822103 HEA	70,179 50 144 700	0 00	63,400 27 130 722	6,779 23	242 50	0 34
1,612 000	POTASH CORP SASK INC CANADA Ticker POT	73755L107 MAT	27,597 44 17 120	0 00	87,473 89 54 264	-59,876 45	2,450 24	8 87
4,275 000	TYCO INTL PLC IRELAND Ticker. TYC	G91442106 IND	136,329 75 31 890	0 00	49,368 07 11 548	86,961 68	3,505 50	2 57
3,408 000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker UN	904784709 CNS	147,634 56 43.320	0 00	141,911 51 41.641	5,723 05	3,990 77	2 70
	Total International Developed		**$1,011,001.24**	**$0.00**	**$939,971.42**	**$71,029.82**	**$20,758.55**	**2.05%**
Emerging Markets								
3,663 000	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO Ticker TV	40049J206 CND	$99,670 23 27 210	$0 00	$132,133 23 36 072	-$32,463 00	$377 29	0 37%
	Total Emerging Markets		**$99,670.23**	**$0.00**	**$132,133.23**	**-$32,463.00**	**$377.29**	**0.37%**
Total Equities			**$12,187,708.58**	**$9,839.28**	**$9,334,727.78**	**$2,852,980.80**	**$251,939.46**	**2.06%**
Fixed Income								
Investment Grade Taxable								
100,000 000	***2016*** JPMORGAN CHASE BK N A NEW YORK NY SUB NT DTD 06/13/06 5 875% DUE 06/13/16 Moody's. A1 S&P. A-	48121CJN7	$101,974.00 101 974	$293.74	$108,438.00 108 438	-$6,464.00	$5,875.00	5.76% 1 06

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Global High Yield Taxable (cont)								
185,000 000	HANESBRANDS INC CO GTD SR NT CALL 12/15/15 @103 19 DTD 11/09/10 6 375% DUE 12/15/20 Moody's BA2 S&P BB	410345AG7	191,475 00 103 500	524 17	201,187 50 108 750	-9,712 50	11,793 75	6 15 5 55
145,000 000	***2021*** TRIUMPH GROUP INC NEW UNSECD SR NT CALL 04/01/17 @102 438 DTD 02/26/13 4 875% DUE 04/01/21 Moody's. BA3 S&P. B+	896818AH4	116,816 35 80 563	1,767 18	143,731 25 99 125	-26,914 90	7,068 75	6 05 9 73
145,000 000	CELANESE US HLDGS LLC UNSECD SR NT DTD 05/06/11 5 875% DUE 06/15/21 Moody's BA2 S&P BB+	15089QAC8	152,975 00 105 500	378 61	155,889 50 107 510	-2,914 50	8,518 75	5 56 4 71
	Total Global High Yield Taxable		**$1,077,028.85**	**$11,208.95**	**$1,252,126.38**	**-$175,097.53**	**$68,825.00**	**6.39%**
Total Fixed Income			**$5,166,444.75**	**$28,428.22**	**$5,286,096.72**	**-$119,651.97**	**$180,590.09**	**3.49%**
Real Estate								
Public REITs								
984 000	AMERICAN TOWER CORP	03027X100	$95,398 80 96 950	$482 16	$75,477 23 76 705	$19,921 57	$1,928 64	2 02%
4,548 000	PLUM CREEK TIMBER CO INC	729251108	217,030 56 47 720	0 00	136,328 06 29 975	80,702 50	8,004 48	3 68
	Total Public REITs		**$312,429.36**	**$482.16**	**$211,805.29**	**$100,624.07**	**$9,933.12**	**3.17%**
Total Real Estate			**$312,429.36**	**$482.16**	**$211,805.29**	**$100,624.07**	**$9,933.12**	**3.17%**
Total Portfolio			**$18,208,202.48**	**$38,762.10**	**$15,374,249.58**	**$2,833,952.90**	**$442,516.84**	**2.43%**
Accrued Income			$38,762 10					
Total			**$18,246,964.58**					

Income for 2015

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

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

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
DISCOVERY COMMUNICATIONS INC		**25470F302**	**DISC K**						
08 24 15	02 13 15	2271	$55.084 12	$68.960 50	$-13.876 38		$0 00	$0 00	$0 00
08 24 15	10 22 14	902	$21.878 42	$31.275 68	$-9.397 26		$0 00	$0 00	$0 00
08 24 15	10 22 14	1215	$29.935 58	$42.128 55	$-12.192 97		$0 00	$0 00	$0 00
FOSSIL GROUP INC		**34988V106**	**FOSL**						
02 18 15	06 17 14	785	$66.050 64	$84.253 11	$-18.202 47		$0 00	$0 00	$0 00
GENERAC HLDGS INC		**368736104**	**GNRC**						
07 16 15	08 06 14	862	$30.979 79	$38.876 46	$-7.896 67		$0 00	$0 00	$0 00

ATTACHMENT A

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
GENERAC HLDGS INC		**368736104**	**GNRC**						
07 17 15	08 06 14	1265	$45.151 94	$57.051 88	$-11.899 94		$0 00	$0 00	$0 00
GOOGLE INC		**38259P706**	**GOOG**						
05 19 15	10 15 14	0 71	$382 48	$369 88	$12 60		$0 00	$0 00	$0 00
HEWLETT PACKARD ENTERPRISE CO		**42824C109**	**HPE**						
11 24 15	09 01 15	926	$12.770 88	$13.568 71	$-797 83		$0 00	$0 00	$0 00
11 24 15	08 21 15	1191	$16.425 61	$17.143 71	$-718 10		$0 00	$0 00	$0 00
11 24 15	09 01 15	563	$7.792 96	$8.249 66	$-456 70		$0 00	$0 00	$0 00
11 24 15	09 01 15	1047	$14.492 41	$15.383 73	$-891 32		$0 00	$0 00	$0 00
11 24 15	08 21 15	124	$1.716 39	$1.835 44	$-119 05		$0 00	$0 00	$0 00
11 24 15	08 21 15	1058	$14.622 13	$15.660 48	$-1.038 35		$0 00	$0 00	$0 00
QUANTA SVCS INC		**74762E102**	**PWR**						
10 16 15	01 06 15	1716	$35.906 64	$47.805 36	$-11.898 72		$0 00	$0 00	$0 00
SM ENERGY CO		**78454LAB6**	**SM 19**						
06 22 15	09 16 14	40000	$41.325 20	$41.900 00	$-574 80		$0 00	$0 00	$0 00
06 22 15	09 09 14	60000	$61.987 80	$63.000 00	$-1.012 20		$0 00	$0 00	$0 00
SPRINT CORP		**85207U105**	**S**						
07 16 15	11 04 14	5275	$20.619 06	$28.907 00	$-8.287 94		$0 00	$0 00	$0 00
07 16 15	10 08 14	8381	$32.991 19	$50.153 58	$-17.162 39		$0 00	$0 00	$0 00
07 16 15	10 08 14	3106	$12.140 82	$18.586 93	$-6.446 11		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
SPRINT CORP		**85207U105**	**S**						
07 16 15	11 04 14	3702	$14,453 82	$20,286 96	$-5,833 14		$0 00	$0 00	$0 00
TWENTY-FIRST CENTY FOX INC		**90130A101**	**FOXA**						
02 13 15	03 17 14	1667	$57,708 30	$54,215 51	$3,492 79		$0 00	$0 00	$0 00
PERRIGO CO		**G97822103**	**PRGO**						
04 09 15	02 19 15	337	$66,748 46	$51,170 89	$15,577 57		$0 00	$0 00	$0 00
04 17 15	05 07 14	241	$46,623 70	$31,504 05	$15,119 65		$0 00	$0 00	$0 00
04 17 15	02 19 15	81	$15,670 20	$12,299 23	$3,370 97		$0 00	$0 00	$0 00
MYLAN INC		**N59465109**	**MYL**						
04 09 15	02 27 15	1779	$127,061 48	$102,652 57	$24,408 91		$0 00	$0 00	$0 00
Total Short Term Gain Loss			*$850 520 02*	*$917 239 87*	*$-66 719 85*		*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
ARCELORMITTAL SA LUXEMBOURG		**03938LAR5**	**MT 15**						
07 02 15	12 06 11	100000	$100,376 64	$99,881 94	$494 70	D	$4,147 94	$4,147 94	$0 00
BERKSHIRE HATHAWAY INC DEL		**084670AV0**	**BRK 15**						
02 11 15	12 07 11	120000	$120,000 00	$127,035 60	$-7,035 60		$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
CDW CORP		**12514G108**	**CDW**						
04 06 15	10 18 13	932	$34.381 86	$21.437 77	$12.944 09		$0 00	$0 00	$0 00
04 06 15	10 18 13	303	$11.155 59	$6.969 58	$4.186 01		$0 00	$0 00	$0 00
04 06 15	10 03 13	2259	$83.169 87	$52.732 97	$30.436 90		$0 00	$0 00	$0 00
04 06 15	12 05 13	26	$959 15	$589 85	$369 30		$0 00	$0 00	$0 00
04 07 15	12 05 13	946	$35.001 07	$21.461 53	$13.539 54		$0 00	$0 00	$0 00
CENTURYTEL INC SR NT SER M		**156700AJ5**	**CTL 15**						
02 15 15	06 21 12	180000	$180.000 00	$189.000 00	$-9.000 00		$0 00	$0 00	$0 00
CREDIT SUISSE FIRST BOSTON USA INC		**22541LBK8**	**CS 15**						
08 15 15	09 02 08	100000	$100.000 00	$98.121 00	$1.879 00	D	$1.879 00	$1.879 00	$0 00
CRESCENT PT ENERGY CORP		**22576C101**	**CPG**						
07 17 15	06 05 09	1114	$19.089 37	$32.432 33	$-13.342 96		$0 00	$0 00	$0 00
07 17 15	07 10 09	809	$13.862 93	$22.082 06	$-8.219 13		$0 00	$0 00	$0 00
DANA HLDG CORP UNSECD		**235825AA4**	**DAN 19**						
01 08 15	10 18 12	136000	$140.080 00	$143.820 00	$-3.740 00		$0 00	$0 00	$0 00
03 16 15	10 18 12	54000	$55.755 00	$57.105 00	$-1.350 00		$0 00	$0 00	$0 00
DISCOVERY COMMUNICATIONS INC		**25470F302**	**DISC K**						
08 24 15	01 29 14	1587	$38.945 21	$57.606 51	$-18.661 30		$0 00	$0 00	$0 00
08 24 15	01 29 14	223	$5.494 35	$8.094 68	$-2.600 33		$0 00	$0 00	$0 00

ATTACHMENT A

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
EMC CORPORATION		**268648102**	**EMC**						
07 08 15	05 23 12	1150	$29,819 98	$28,895 13	$924 85		$0 00	$0 00	$0 00
07 08 15	10 17 12	644	$16,695 71	$16,628 21	$67 50		$0 00	$0 00	$0 00
07 08 15	10 17 12	914	$23,712 92	$23,599 66	$113 26		$0 00	$0 00	$0 00
07 08 15	05 23 12	1184	$30,695 22	$29,749 42	$945 80		$0 00	$0 00	$0 00
EBAY INC		**278642103**	**EBAY**						
08 24 15	12 31 13	1240	$30,868 24	$26,483 46	$4,384 78		$0 00	$0 00	$0 00
EXELON CORP		**30161NAD3**	**EXC 15**						
06 15 15	12 02 09	45000	$45,000 00	$47,332 35	$-2,332 35		$0 00	$0 00	$0 00
EXPRESS SCRIPTS HLDG CO		**30219G108**	**ESRX**						
04 10 15	10 17 12	636	$56,456 23	$41,302 41	$15,153 82		$0 00	$0 00	$0 00
07 16 15	10 17 12	349	$31,754 43	$22,664 38	$9,090 05		$0 00	$0 00	$0 00
07 16 15	02 19 13	653	$59,414 46	$37,034 37	$22,380 09		$0 00	$0 00	$0 00
07 16 15	01 04 13	91	$8,279 81	$5,017 46	$3,262 35		$0 00	$0 00	$0 00
FMC CORP NEW		**302491303**	**FMC**						
11 04 15	06 17 09	262	$11,000 23	$6,574 89	$4,425 34		$0 00	$0 00	$0 00
11 04 15	08 17 09	1738	$72,971 02	$43,596 51	$29,374 51		$0 00	$0 00	$0 00
FORD MTR CR CO		**345397WC3**	**F 15**						
05 15 15	10 16 12	200000	$200,000 00	$204,700 00	$-4,700 00		$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
FREEPORT-MCMORAN COPPER & GOLD		**35671D857**	**FCX**						
08 31 15	07 02 09	1400	$14.739 76	$34.935 39	$-20.195 63		$0 00	$0 00	$0 00
08 31 15	08 17 09	441	$4.643 03	$13.185 90	$-8.542 87		$0 00	$0 00	$0 00
08 31 15	08 31 09	326	$3.441 26	$10.259 22	$-6.817 96		$0 00	$0 00	$0 00
08 31 15	08 17 09	1559	$16.456 81	$46.614 10	$-30.157 29		$0 00	$0 00	$0 00
GAP INC		**364760108**	**GPS**						
09 30 15	03 07 14	687	$19.368 78	$28.570 96	$-9.202 18		$0 00	$0 00	$0 00
09 30 15	10 31 13	890	$24.765 75	$33.088 42	$-8.322 67		$0 00	$0 00	$0 00
09 30 15	03 07 14	54	$1.502 64	$2.245 75	$-743 11		$0 00	$0 00	$0 00
09 30 15	10 31 13	944	$26.595 28	$35.096 03	$-8.500 75		$0 00	$0 00	$0 00
HARMAN INTL INDS INC NEW		**413086109**	**HAR**						
02 24 15	03 21 13	225	$30.293 73	$9.931 82	$20.361 91		$0 00	$0 00	$0 00
JOHNSON CONTROLS INC 7.7% 3/01/15		**478366AE7**	**JCI 15**						
03 01 15	12 02 09	20000	$20.000 00	$22.650 00	$-2.650 00		$0 00	$0 00	$0 00
LABORATORY CORP AMER HLDGS NEW		**50540R409**	**LH**						
01 28 15	01 08 14	1022	$118.049 21	$93.648 32	$24.400 89		$0 00	$0 00	$0 00
LIBERTY MEDIA HLDG CORP		**53071M104**	**LINT A**						
10 20 15	08 06 13	1036	$29.348 10	$20.904 85	$8.443 25		$0 00	$0 00	$0 00
10 20 15	08 06 13	888	$25.134 46	$17.918 44	$7.216 02		$0 00	$0 00	$0 00
10 20 15	08 06 13	897	$25.299 59	$18.100 05	$7.199 54		$0 00	$0 00	$0 00

ATTACHMENT A

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
MARSH & MCLENNAN INC		**571748102**	**MMC**						
08 24 15	01 16 09	2640	$141,254 55	$57,790 92	$83,463 63		$0 00	$0 00	$0 00
MCDONALDS CORP		**580135101**	**MCD**						
10 22 15	08 26 08	2000	$217,142 80	$123,480 00	$93,662 80		$0 00	$0 00	$0 00
MONSANTO CO NEW		**61166W101**	**MON**						
06 04 15	01 05 09	301	$34,350 66	$22,053 40	$12,297 26		$0 00	$0 00	$0 00
06 04 15	09 29 10	1216	$138,772 11	$59,750 35	$79,021 76		$0 00	$0 00	$0 00
MYLAN LABS INC		**628530107**	**MYL**						
02 27 15	10 17 12	2644	$152,565 15	$64,025 52	$88,539 63		$0 00	$0 00	$0 00
02 27 15	04 09 13	1354	$78,129 05	$38,813 90	$39,315 15		$0 00	$0 00	$0 00
NORFOLK SOUTHERN CORP		**655844108**	**NSC**						
11 18 15	05 01 09	1971	$179,235 29	$68,330 63	$110,904 66		$0 00	$0 00	$0 00
POWER INTEGRATIONS INC		**739276103**	**POWI**						
10 20 15	05 02 11	293	$13,695 29	$11,820 67	$1,874 62		$0 00	$0 00	$0 00
10 21 15	05 02 11	602	$28,173 56	$24,286 85	$3,886 71		$0 00	$0 00	$0 00
10 22 15	05 02 11	234	$11,065 04	$9,440 40	$1,624 64		$0 00	$0 00	$0 00
QUANTA SVCS INC		**74762E102**	**PWR**						
10 16 15	04 03 13	37	$774 21	$976 77	$-202 56		$0 00	$0 00	$0 00
10 16 15	04 03 13	1753	$34,664 58	$46,277 80	$-11,613 22		$0 00	$0 00	$0 00
10 19 15	11 29 12	1252	$23,911 50	$31,813 82	$-7,902 32		$0 00	$0 00	$0 00

ATTACHMENT A

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
QUANTA SVCS INC		**74762E102**	**PWR**						
10 19 15	11 29 12	1073	$20.353 04	$27.265 36	$-6.912 32		$0 00	$0 00	$0 00
10 19 15	04 03 13	190	$3.601 76	$5.015 85	$-1.414 09		$0 00	$0 00	$0 00
10 19 15	11 29 12	991	$18.786 04	$25.181 71	$-6.395 67		$0 00	$0 00	$0 00
SBA COMMUNICATIONS CORP		**78388J106**	**SBAC**						
01 06 15	08 02 12	29	$3.180 21	$1.688 21	$1.492 00		$0 00	$0 00	$0 00
01 06 15	04 30 12	922	$101.108 89	$49.868 40	$51.240 49		$0 00	$0 00	$0 00
SOUTHWESTERN ENERGY CO		**845467109**	**SWN**						
08 26 15	08 26 08	1014	$15.034 50	$39.155 45	$-24.120 95		$0 00	$0 00	$0 00
08 26 15	10 15 07	212	$3.144 11	$4.939 98	$-1.795 87		$0 00	$0 00	$0 00
08 26 15	10 26 07	23	$341 11	$576 53	$-235 42		$0 00	$0 00	$0 00
08 26 15	08 17 09	600	$8.898 44	$22.014 00	$-13.115 56		$0 00	$0 00	$0 00
08 26 15	08 31 09	900	$13.347 65	$33.228 00	$-19.880 35		$0 00	$0 00	$0 00
08 26 15	07 02 09	40	$593 23	$1.486 12	$-892 89		$0 00	$0 00	$0 00
08 26 15	06 29 09	1500	$22.081 99	$58.965 15	$-36.883 16		$0 00	$0 00	$0 00
08 26 15	08 26 08	253	$3.724 49	$9.769 55	$-6.045 06		$0 00	$0 00	$0 00
08 26 15	07 02 09	760	$11.268 46	$28.236 28	$-16.967 82		$0 00	$0 00	$0 00
SYNCHRONY FINL		**87165B103**	**SYF**						
12 01 15	03 23 04	0 72	$22 82	$20 38	$2 44		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
TRIMBLE NAV LTD		**896239100**	**TRMB**						
04 15 15	05 01 13	1702	$44.214 93	$45.062 83	$-847 90		$0 00	$0 00	$0 00
04 16 15	09 21 11	1702	$43.671 83	$30.136 55	$13.535 28		$0 00	$0 00	$0 00
04 16 15	09 21 11	90	$2.301 39	$1.593 59	$707 80		$0 00	$0 00	$0 00
04 16 15	06 14 11	2212	$56.563 11	$43.278 34	$13.284 77		$0 00	$0 00	$0 00
04 16 15	05 01 13	1	$25 57	$26 48	$-0 91		$0 00	$0 00	$0 00
TWENTY-FIRST CENTY FOX INC		**90130A101**	**FOXA**						
02 13 15	10 17 12	693	$23.990 32	$15.407 69	$8.582 63		$0 00	$0 00	$0 00
UNITEDHEALTH GROUP INC		**91324P102**	**UNH**						
02 19 15	07 25 12	382	$41.850 35	$19.811 24	$22.039 11		$0 00	$0 00	$0 00
08 18 15	07 25 12	492	$61.699 15	$25.516 05	$36.183 10		$0 00	$0 00	$0 00
WILLIAMS COMPANIES		**969457100**	**WMB**						
06 22 15	08 17 09	522	$31.424 81	$6.961 53	$24.463 28		$0 00	$0 00	$0 00
06 22 15	08 26 08	1342	$80.789 46	$33.837 32	$46.952 14		$0 00	$0 00	$0 00
XPO LOGISTICS INC		**983793100**	**XPO**						
01 14 15	08 07 13	1701	$62.676 21	$40.385 99	$22.290 22		$0 00	$0 00	$0 00
03 12 15	09 12 13	1218	$56.039 51	$27.524 12	$28.515 39		$0 00	$0 00	$0 00
03 12 15	08 07 13	1175	$54.061 11	$27.897 44	$26.163 67		$0 00	$0 00	$0 00
XEROX CORP		**984121103**	**XRX**						
06 16 15	12 31 13	1894	$20.813 15	$23.238 81	$-2.425 66		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	SYMBOL / Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
XEROX CORP		**984121103**	**XRX**						
06 16 15	01 28 14	1515	$16.619 39	$16.561 83	$57 56		$0 00	$0 00	$0 00
06 16 15	01 28 14	1355	$14.869 09	$14.812 72	$56 37		$0 00	$0 00	$0 00
06 16 15	12 31 13	539	$5.914 71	$6.613 37	$-698 66		$0 00	$0 00	$0 00
06 16 15	12 31 13	1894	$20.785 50	$23.238 81	$-2.453 31		$0 00	$0 00	$0 00
06 16 15	12 31 13	1185	$12.996 59	$14.539 60	$-1.543 01		$0 00	$0 00	$0 00
XYLEM INC		**98419M100**	**XYL**						
03 24 15	08 26 08	652	$22.863 71	$24.174 88	$-1.311 17		$0 00	$0 00	$0 00
03 24 15	08 18 09	369	$12.939 74	$10.414 32	$2.525 42		$0 00	$0 00	$0 00
03 24 15	08 18 09	531	$18.591 88	$14.986 45	$3.605 43		$0 00	$0 00	$0 00
03 24 15	08 30 01	100	$3.484 83	$1.300 26	$2.184 57		$0 00	$0 00	$0 00
03 24 15	06 29 09	500	$17.424 13	$12.833 55	$4.590 58		$0 00	$0 00	$0 00
03 24 15	06 17 09	750	$26.136 19	$19.606 48	$6.529 71		$0 00	$0 00	$0 00
03 24 15	06 17 09	50	$1.750 65	$1.307 10	$443 55		$0 00	$0 00	$0 00
03 24 15	08 17 09	500	$17.506 47	$13.876 52	$3.629 95		$0 00	$0 00	$0 00
ACE LTD		**H0023R105**	**ACE**						
02 25 15	05 04 09	3819	$436.344 02	$177.005 30	$259.338 72		$0 00	$0 00	$0 00
02 25 15	01 29 09	559	$63.869 16	$25.611 81	$38.257 35		$0 00	$0 00	$0 00
03 30 15	01 29 09	1173	$131.752 21	$53.743 58	$78.008 63		$0 00	$0 00	$0 00
Total Long Term Gain Loss			*$4 597 767 39*	*$3 496 674 88*	*$1 101 092 51*		*$6 026 94*	*$6 026 94*	*$0 00*

Portfolio Detail

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

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
485 000	PERRIGO CO IRELAND Ticker PRGO	G97822103 HEA	70,179 50 144 700	0 00	63,400 27 130 722	6,779 23	242 50	0 34
1,612 000	POTASH CORP SASK INC CANADA Ticker POT	73755L107 MAT	27,597 44 17 120	0 00	87,473 89 54 264	-59,876 45	2,450 24	8 87
4,275 000	TYCO INTL PLC IRELAND Ticker. TYC	G91442106 IND	136,329 75 31 890	0 00	49,368 07 11 548	86,961 68	3,505 50	2 57
3,408 000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker UN	904784709 CNS	147,634 56 43.320	0 00	141,911 51 41.641	5,723 05	3,990 77	2 70
	Total International Developed		**$1,011,001.24**	**$0.00**	**$939,971.42**	**$71,029.82**	**$20,758.55**	**2.05%**
Emerging Markets								
3,663 000	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO Ticker TV	40049J206 CND	$99,670 23 27 210	$0 00	$132,133 23 36 072	-$32,463 00	$377 29	0 37%
	Total Emerging Markets		**$99,670.23**	**$0.00**	**$132,133.23**	**-$32,463.00**	**$377.29**	**0.37%**
Total Equities			**$12,187,708.58**	**$9,839.28**	**$9,334,727.78**	**$2,852,980.80**	**$251,939.46**	**2.06%**
Fixed Income								
Investment Grade Taxable								
100,000 000	***2016*** JPMORGAN CHASE BK N A NEW YORK NY SUB NT DTD 06/13/06 5 875% DUE 06/13/16 Moody's. A1 S&P. A-	48121CJN7	$101,974.00 101 974	$293.74	$108,438.00 108 438	-$6,464.00	$5,875.00	5.76% 1 06

Portfolio Detail

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

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
90,000 000	INTEL CORP SR UNSECD NT DTD 09/19/11 1 950% DUE 10/01/16 Moody's A1 S&P A+	458140AH3	90,561 60 100 624	438 75	91,868 40 102 076	-1,306 80	1,755 00	1 93 0 92
100,000 000	GENERAL ELEC CAP CORP MTN DTD 10/20/06 5 375% DUE 10/20/16 Moody's A1 S&P AA+	36962GY40	103,377 00 103 377	1,060 07	100,352 00 100 352	3,025 00	5,375 00	5 19 0 95
	2017							
100,000 000	BANK AMER CORP SR NT DTD 08/23/07 6 000% DUE 09/01/17 Moody's BAA1 S&P BBB+	060505DH4	106,421 00 106 421	2,000 00	98,793 00 98 793	7,628 00	6,000 00	5 63 2 10
100,000 000	GENERAL ELEC CAP CORP SR UNSECD MTN SER A DTD 09/24/07 5 625% DUE 09/15/17 Moody's A1 S&P AA+	36962G3H5	106,627 00 106 627	1,656 25	99,261 00 99 261	7,366 00	5,625 00	5 27 1 43
	2018							
40,000 000	MERRILL LYNCH & CO INC MTN DTD 04/25/08 6.870% DUE 04/25/18 Moody's BAA1 S&P BBB+	59018YN64	44,130 40 110 326	504 16	43,956 80 109 892	173 60	2,750 00	6 23 2 19
	2020							
205,000 000	FRANKLIN RES INC SR UNSECD NT DTD 05/20/10 4 625% DUE 05/20/20 Moody's A1 S&P AA-	354613AG6	221,584 50 108 090	1,079 80	226,352 80 110 416	-4,768 30	9,481 25	4 27 2 47
205,000 000	SCHWAB CHARLES CORP SR NT DTD 07/22/10 4 450% DUE 07/22/20 Moody's. A2 S&P. A	808513AD7	223,117 90 108 838	4,029 10	226,588 55 110 531	-3,470 65	9,122 50	4 08 2 22

Portfolio Detail

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

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
205,000 000	***2022*** QUALCOMM INC SR UNSECD NT DTD 05/20/15 3 000% DUE 05/20/22 Moody's A1 S&P A+	747525AE3	202,945 90 98 998	700 41	203,726 95 99 379	-781 05	6,150 00	3 03 3 02
273,316 708	VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL SHRS	922031836	2,886,224 44 10 560	5,452 55	2,832,123 76 10 362	54,100 68	59,583 04	2 06
232 212	VANGUARD SHORT-TERM INVT GRADE FUND INVESTORS SHS	922031406	2,452 16 10 560	4 44	2,509 08 10 805	-56 92	48 30	1 97
	Total Investment Grade Taxable		**$4,089,415.90**	**$17,219.27**	**$4,033,970.34**	**$55,445.56**	**$111,765.09**	**2.73%**
Global High Yield Taxable								
185,000 000	***2017*** LENNAR CORP UNSECD SR NT CALL 9/15/17 @100 DTD 10/15/12 4 750% DUE 12/15/17 Moody's BA2 S&P BB	526057BJ2	$190,087 50 102 750	$1,855 14	$192,400 00 104 000	-$2,312 50	$8,787 50	4 62% 3 40
145,000 000	***2018*** US AWYS GROUP INC UNSECD SR NT DTD 05/24/13 6 125% DUE 06/01/18 Moody's B1 S&P B+	91731VAA4	147,537 50 101 750	740 10	150,093 13 103 513	-2,555 63	8,881 25	6 02 5 11
185,000 000	WHITING PETE CORP NEW CO GTD CALL 10/1/14 @103 25 DTD 09/24/10 6 500% DUE 10/01/18 Moody's B1 S&P B+	966387AF9	140,137 50 75 750	3,006 25	199,800 00 108 000	-59,662 50	12,025 00	8 58 18 85
200,000 000	***2020*** HORNBECK OFFSHORE SVCS INC NEW UNSECD SR NT DTD 08/27/12 5 875% DUE 04/01/20 Moody's B2 S&P BB-	440543AL0	138,000 00 69 000	2,937 50	209,025 00 104 513	-71,025 00	11,750 00	8 51 17 59

Portfolio Detail

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

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Global High Yield Taxable (cont)								
185,000 000	HANESBRANDS INC CO GTD SR NT CALL 12/15/15 @103 19 DTD 11/09/10 6 375% DUE 12/15/20 Moody's BA2 S&P BB	410345AG7	191,475 00 103 500	524 17	201,187 50 108 750	-9,712 50	11,793 75	6 15 5 55
145,000 000	***2021*** TRIUMPH GROUP INC NEW UNSECD SR NT CALL 04/01/17 @102 438 DTD 02/26/13 4 875% DUE 04/01/21 Moody's. BA3 S&P. B+	896818AH4	116,816 35 80 563	1,767 18	143,731 25 99 125	-26,914 90	7,068 75	6 05 9 73
145,000 000	CELANESE US HLDGS LLC UNSECD SR NT DTD 05/06/11 5 875% DUE 06/15/21 Moody's BA2 S&P BB+	15089QAC8	152,975 00 105 500	378 61	155,889 50 107 510	-2,914 50	8,518 75	5 56 4 71
	Total Global High Yield Taxable		**$1,077,028.85**	**$11,208.95**	**$1,252,126.38**	**-$175,097.53**	**$68,825.00**	**6.39%**
Total Fixed Income			**$5,166,444.75**	**$28,428.22**	**$5,286,096.72**	**-$119,651.97**	**$180,590.09**	**3.49%**
Real Estate								
Public REITs								
984 000	AMERICAN TOWER CORP	03027X100	$95,398 80 96 950	$482 16	$75,477 23 76 705	$19,921 57	$1,928 64	2 02%
4,548 000	PLUM CREEK TIMBER CO INC	729251108	217,030 56 47 720	0 00	136,328 06 29 975	80,702 50	8,004 48	3 68
	Total Public REITs		**$312,429.36**	**$482.16**	**$211,805.29**	**$100,624.07**	**$9,933.12**	**3.17%**
Total Real Estate			**$312,429.36**	**$482.16**	**$211,805.29**	**$100,624.07**	**$9,933.12**	**3.17%**
Total Portfolio			**$18,208,202.48**	**$38,762.10**	**$15,374,249.58**	**$2,833,952.90**	**$442,516.84**	**2.43%**
Accrued Income			$38,762 10					
Total			**$18,246,964.58**					