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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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 ▶ [ ]

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 ▶ [ ]

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

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

H Check type of organization: [X] 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) ▶ $ 30,676,171.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	500.			
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments	490.	490.		ATCH 1
	4 Dividends and interest from securities	794,212.	794,212.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-115,642.			
	b Gross sales price for all assets on line 6a 12,943,553.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	965,781.	965,781.		
	12 **Total.** Add lines 1 through 11	1,645,341.	1,760,483.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	116,991.	6,628.		114,715.
	14 Other employee salaries and wages	481,564.	4,307.		464,858.
	15 Pension plans, employee benefits	155,866.	2,873.		152,993.
	16a Legal fees (attach schedule) ATCH 4	489.	489.		
	b Accounting fees (attach schedule) ATCH 5	17,250.	1,725.		14,775.
	c Other professional fees (attach schedule) [6]	193,071.	193,071.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [7]	31,054.	15,486.		
	19 Depreciation (attach schedule) and depletion	19,491.			
	20 Occupancy	40,144.	401.		39,743.
	21 Travel, conferences, and meetings	29,168.	407.		28,761.
	22 Printing and publications	105,387.	27.		105,360.
	23 Other expenses (attach schedule) ATCH 8	75,812.	1,067.		75,378.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,266,287.	226,481.		996,583.
	25 Contributions, gifts, grants paid	494,854.			498,271.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,761,141.	226,481.	0.	1,494,854.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-115,800.			
	b **Net investment income** (if negative, enter -0-)		1,534,002.		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	80,591.	135,056.	135,056.
	2	Savings and temporary cash investments	1,131,485.	1,058,667.	1,058,667.
	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	45,050.	32,571.	32,571.
	10a	Investments - U S and state government obligations (attach schedule)[9]	1,466,957.	1,494,041.	1,494,041.
	b	Investments - corporate stock (attach schedule) ATCH 10	22,760,436.	24,065,769.	24,065,769.
	c	Investments - corporate bonds (attach schedule) ATCH 11	2,414,062.	2,414,396.	2,414,396.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 12	451,117.	447,315.	447,315.
	14	Land, buildings, and equipment basis ▶ 772,388.			
		Less accumulated depreciation (attach schedule) ▶ 523,669.	265,332.	248,719.	248,719.
	15	Other assets (describe ▶ ATCH 13)	774,887.	779,637.	779,637.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,389,917.	30,676,171.	30,676,171.
Liabilities	17	Accounts payable and accrued expenses	52,071.	65,839.	
	18	Grants payable	28,787.	25,370.	
	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)	28,580.	56,111.	
	23	Total liabilities (add lines 17 through 22)	109,438.	147,320.	
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	28,645,606.	29,878,841.	
	25	Temporarily restricted	634,873.	650,010.	
	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)	29,280,479.	30,528,851.	
	31	Total liabilities and net assets/fund balances (see instructions)	29,389,917.	30,676,171.	

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	29,280,479.
2	Enter amount from Part I, line 27a	2	-115,800.
3	Other increases not included in line 2 (itemize) ▶ ATCH 15	3	1,364,172.
4	Add lines 1, 2, and 3	4	30,528,851.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,528,851.

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	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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	-115,642.
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))
2015	1,356,116.	28,659,415.	0.047318
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

2	**Total** of line 1, column (d)	2	0.221162
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	0.044232
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	28,300,204.
5	Multiply line 4 by line 3	5	1,251,775.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,340.
7	Add lines 5 and 6	7	1,267,115.
8	Enter qualifying distributions from Part XII, line 4	8	1,494,854.

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	15,340.
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	15,340.
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	15,340.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 38,089.		
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	38,089.
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	22,749.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 22,749. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NEW YORK AND 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 2016 or the taxable year beginning in 2016 (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, 3RD FLOOR, 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 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)*	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 2016?	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?	☒ 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		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 16		116,991.	16,106.	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 17		410,839.	75,860.	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 18		193,071.
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 . . . ▶	

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	26,997,162.
b	Average of monthly cash balances	1b	1,266,445.
c	Fair market value of all other assets (see instructions)	1c	467,565.
d	**Total** (add lines 1a, b, and c)	1d	28,731,172.
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	28,731,172.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	430,968.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,300,204.
6	**Minimum investment return.** Enter 5% of line 5	6	1,415,010.

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	1,415,010.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	15,340.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,340.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,399,670.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,399,670.
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	1,399,670.

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	1,494,854.
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	1,494,854.
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	15,340.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,479,514.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,399,670.
2 Undistributed income, if any, as of the end of 2016.				
a Enter amount for 2015 only			710,398.	
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,494,854.				
a Applied to 2015, but not more than line 2a			710,398.	
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 2016 distributable amount				784,456.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				615,214.
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 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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 19

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 20				
Total ▶ 3a				498,271.
b *Approved for future payment*				
ATCH 21				
Total ▶ 3b				25,370.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	490.	
4 Dividends and interest from securities			14	794,212.	
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	35.	
8 Gain or (loss) from sales of assets other than inventory			18	-115,642.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a ROYALTIES			15	965,746.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,644,841.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,644,841.

(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)		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	Date	Title
▶	4/27/17	▶ Chair of the Board

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		APR 20 2017		P00183769

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

Firm's address ▶ ONE BATTERY PARK PLAZA 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 PROPERTY TYPE: SECURITIES						
7,665,925.		7,678,820.					-12,895.	
		JP MORGAN-PUB. TRADED SEC. PROPERTY TYPE PROPERTY TYPE: SECURITIES				P		
5,277,629.		5,380,376.					-102,747.	
TOTAL GAIN(LOSS)							-115,642.	

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HSBC		490.	490.
	TOTAL	490.	490.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY	478,354.	478,354.
JP MORGAN SECURITIES	315,858.	315,858.
TOTAL	794,212.	794,212.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISC. INVESTMENT INCOME	35.	35.
ROYALTIES	965,746.	965,746.
TOTALS	965,781.	965,781.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER MISCELLANEOUS LEGAL FEES	489.	489.		
TOTALS	489.	489.		

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CONDON O'MEARA MCGINTY & DONNELLY LLP - AUDIT AND TAX SERVICES	17,250.	1,725.		14,775.
TOTALS	17,250.	1,725.		14,775.

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY - INVESTMENT MANAGEMENT FEES	73,457.	73,457.
JP MORGAN - INVESTMENT MANAGEMENT FEES	119,614.	119,614.
TOTALS	193,071.	193,071.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	15,568.	
FOREIGN TAXES WITHHELD	15,486.	15,486.
TOTALS	31,054.	15,486.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
LENYA COMPETITION EXPENSE	29,051.		29,051.
GRANT ADMINISTRATION	1,500.		1,500.
INSURANCE	10,679.	212.	10,973.
OFFICE EXPENSES	20,012.	51.	20,088.
MISCELLANEOUS	9,135.	804.	8,331.
COPYRIGHT AMORTIZATION	5,435.		5,435.
TOTALS	75,812.	1,067.	75,378.

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

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
U.S. OBLIGATIONS-JP MORGAN (ATCH 9A)	1,011,175.	1,011,175.
U.S OBLIGATIONS - JP MORGAN (ATCH 9B)	482,866.	482,866.
US OBLIGATIONS TOTAL	1,494,041.	1,494,041.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CS- JPMORGAN (ATCH 10A)	9,974,008.	9,974,008.
CS- MORGAN STANLEY (ATCH 10B)	2,349,971.	2,349,971.
PS- MORGAN STANLEY (ATCH 10C)	37,981.	37,981.
ETF- JPMORGAN (ATCH 10D)	989,040.	989,040.
ETF- MORGAN STANLEY (ATCH 10E)	2,436,318.	2,436,318.
MF- JPMORGAN (ATCH 10F)	494,662.	494,662.
MF- MORGAN STANLEY (ATCH 10G)	7,483,326.	7,483,326.
MF- MORGAN STANLEY (ATCH 10H)	300,463.	300,463.
TOTALS	24,065,769.	24,065,769.

PS = PREFERRED STOCK

CS = COMMON STOCK

ETF = EXCHANGE TRADED FUNDS

MF = MUTUAL FUNDS

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

ACCOUNT NUMBER

LAST STATEMENT November 30, 2016

Your Portfolio Holdings (continued)

FIXED INCOME

Government & Agency Obligations

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
UNITED STATES TREASURY NOTE DATED DATE 01/15/14 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 01/15/2017 0.750% JJ 15 CUSIP· 912828A91 RATING MOODY AAA S&P N/A	CASH	07/18/16	110,000	100.01	110,006	100.01	110,016	-10 ST	825	0.75	377
FEDERAL HOME LOAN MTG CORP DATED DATE 06/25/12 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 07/28/2017 1.000% JJ 28 CUSIP. 3137EADJ5 RATING MOODY AAA S&P AA+	CASH	10/11/12	45,000	100.16	45,070	100.13	45,058	12 LT	450	1.00	190
UNITED STATES TREASURY NOTE	CASH		88,000	100 73	88,639	100.84	88,740	-101	1,650	1.86	552
DATED DATE 08/31/10		05/03/16	23,000		23,167	100.83	23,190	-23 ST			
BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 08/31/2017 1.875% FA 28 CUSIP 912828NW6 RATING MOODY AAA S&P N/A		08/02/16	65,000		65,472	100 85	65,550	-78 ST			
UNITED STATES TREASURY NOTE DATED DATE 11/15/07 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 11/15/2017 4.250% MN 15 CUSIP· 912828HH6 RATING· MOODY AAA S&P N/A	CASH	02/10/12	40,000	102.91	41,163	102.82	41,130	33 LT	1,700	4.13	211

ATTACHMENT 9A

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STATEMENT PERIOD
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Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
FEDERAL NATIONAL MTG ASSN	CASH		40,000	99.93	39,973	99 61	39,844	129	350	0 88	138
DATED DATE 01/07/13		07/23/14	30,000		29,980	99.55	29,866	114 LT			
BOOK ENTRY ONLY		05/01/15	10,000		9,993	99.78	9,978	15 LT			
ORIGINAL ISSUE DISCOUNT											
DUE 02/08/2018 0.875% FA 08											
CUSIP 3135G0TG8											
RATING MOODY AAA S&P AA+											
UNITED STATES TREASURY NOTE	CASH	04/03/14	20,000	100.38	20,077	99.57	19,914	163 LT	275	1.37	69
DATED DATE 09/30/11											
BOOK ENTRY ONLY											
ORIGINAL ISSUE DISCOUNT											
DUE 09/30/2018 1.375% MS 31											
CUSIP· 912828RH5											
RATING MOODY AAA S&P N/A											
UNITED STATES TREASURY NOTE	CASH	01/21/16	50,000	100.16	50,081	100.41	50,203	-122 ST	625	1.25	78
DATED DATE 11/15/15											
BOOK ENTRY ONLY											
ORIGINAL ISSUE DISCOUNT											
DUE 11/15/2018 1.250% MN 15											
CUSIP 912828M64											
RATING· MOODY AAA S&P N/A											
FEDERAL NATIONAL MTG ASSN	CASH		90,000	101.22	91,096	102.01	91,812	-716	1,688	1.85	614
DATED DATE 01/13/14		05/03/16	40,000		40,487	101.94	40,775	-288 ST			
BOOK ENTRY ONLY		09/28/16	50,000		50,609	102.07	51,037	-428 ST			
ORIGINAL ISSUE DISCOUNT											
DUE 02/19/2019 1.875% FA 19											
CUSIP 3135G0ZA4											
RATING· MOODY AAA S&P AA+											

ATTACHMENT 9A

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LAST STATEMENT November 30, 2016

Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
UNITED STATES TREASURY NOTE DATED DATE 02/29/12 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 02/28/2019 1.375% FA 28 CUSIP 912828SH4 RATING. MOODY AAA S&P N/A	CASH	11/14/12	50,000	100.28	50,141	101.07	50,533	-392 LT	688	1.37	230
UNITED STATES TREASURY NOTE DATED DATE 04/02/12 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 03/31/2019 1.500% MS 30 CUSIP 912828SN1 RATING· MOODY AAA S&P N/A	CASH	05/18/15	70,000	100 52	70,361	100.54	70,378	-17 LT	1,050	1.49	263
UNITED STATES TREASURY NOTE DATED DATE 05/15/09 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 05/15/2019 3.125% MN 15 CUSIP 912828KQ2 RATING. MOODY AAA S&P N/A	CASH	02/10/12	30,000	104 25	31,275	104.05	31,214	61 LT	938	3.00	117
UNITED STATES TREASURY NOTE DATED DATE 07/02/12 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 06/30/2019 1.000% JD 30 CUSIP 912828TC4 RATING MOODY AAA S&P N/A	CASH	12/07/15	187,000	99.23	185,561	99.09	185,294	267 LT	1,870	1.01	930

ATTACHMENT 9A

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STATEMENT PERIOD
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ACCOUNT NUMBER

LAST STATEMENT November 30, 2016

Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
UNITED STATES TREASURY NOTE DATED DATE 12/31/12 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 12/31/2019 1.125% JD 30 CUSIP 912828UF5 RATING. MOODY AAA S&P N/A	CASH	08/31/16	60,000	99.03	59,419	100.44	60,265	-846 ST	675	1.14	336
UNITED STATES TREASURY NOTE DATED DATE 05/16/11 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 05/15/2021 3.125% MN 15 CUSIP 912828QN3 RATING· MOODY AAA S&P N/A	CASH	12/01/14	7,000	105.38	7,377	105.57	7,390	-13 LT	219	2.97	27
UNITED STATES TREASURY NOTE DATED DATE 09/30/15 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 09/30/2022 1.750% MS 31 CUSIP 912828L57 RATING· MOODY AAA S&P N/A	CASH	11/17/16	52,000	98.11	51,019	98.99	51,474	-455 ST	910	1.78	228
UNITED STATES TREASURY NOTE DATED DATE 08/15/16 FIRST COUPON 02/15/2017 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 08/15/2026 1.500% FA 15 CUSIP 9128282A7 RATING MOODY AAA S&P N/A	CASH	09/15/16	76,000	92 00	69,917	98 08	74,543	-4,626 ST	1,140	1.63	424
Total Government& Agency Obligations			1,015,000		$1,011,175		$1,017,808	$-6,633	$15,053		$4,784

ATTACHMENT 9A

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KURT WEILL FDN FOR MUSIC, INC.

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LAST STATEMENT November 30, 2016

Your Portfolio Holdings

FIXED INCOME

Government & Agency Obligations

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
UNITED STATES TREASURY NOTE	CASH		96,000	100.29	96,274	101.67	97,598	-1,324	1,920	1.99	239
DATED DATE 11/15/11		05/21/13	22,000		22,063	101.71	22,375	-313 LT			
BOOK ENTRY ONLY		08/20/13	2,000		2,006	97.62	1,952	53 LT			
ORIGINAL ISSUE DISCOUNT		09/17/13	1,000		1,003	97.51	975	28 LT			
DUE 11/15/2021 2.000% MN 15		11/05/13	7,000		7,020	98.63	6,904	116 LT			
CUSIP 912828RR3		02/11/14	5,000		5,014	98.36	4,918	96 LT			
RATING· MOODY AAA S&P N/A		07/15/14	4,000		4,011	98.57	3,943	69 LT			
		07/29/14	6,000		6,017	98.68	5,921	97 LT			
		10/14/16	9,000		9,026	103.18	9,287	-261 ST			
		10/18/16	10,000		10,029	103.29	10,329	-300 ST			
		10/20/16	15,000		15,043	103.31	15,496	-453 ST			
		10/20/16	15,000		15,043	103.32	15,498	-456 ST			

ATTACHMENT 9B

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Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
FEDERAL NATIONAL MTG ASSN DATED DATE 09/08/14 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 09/06/2024 2.625% MS 06 CUSIP. 3135G0ZR7 RATING. MOODY AAA S&P AA+	CASH	11/18/16	18,000	101.07	18,193	101.84	18,331	-138 ST	473	2.60	150
UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES DATED DATE 07/31/15 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 07/15/2025 0.375% JJ 15 ADJUSTED AMOUNT = 36,693 INFLATION RATIO = 1.01925 CUSIP. 912828XL9 RATING MOODY AAA S&P N/A	CASH	11/06/15	36,000	99.46	36,494	97 61	35,141	1,353 LT	138	0.38	63
FEDERAL NATIONAL MTG ASSN	CASH		46,000	91.87	42,262	91.12	41,916	346	863	2.04	223
DATED DATE 09/27/16		12/13/16	20,000		18,375	91.58	18,317	58 ST			
FIRST COUPON 03/24/2017		12/15/16	20,000		18,375	90.69	18,137	237 ST			
BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 09/24/2026 1.875% MS 23 CUSIP 3135G0Q22 RATING MOODY AAA S&P AA+		12/19/16	6,000		5,512	91.04	5,462	50 ST			
FNMA GTD PASS THRU POOL#AK5545 DATED DATE 03/01/12 BOOK ENTRY ONLY DUE 03/01/2027 3.500% AMORTIZED AMOUNT = 1,167 FACTOR = .38885743 CUSIP 3138EAET0 RATING MOODY N/A S&P N/A	CASH	05/06/16	3,000	104 52	1,219	106.19	1,239	-20 ST	41	3.36	3

ATTACHMENT 9B

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

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Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
FNMA GTD PASS THRU POOL#AV6368	CASH	02/18/15	20,000	104.59	9,012	105.92	9,127	-115 LT	302	3.35	24
DATED DATE 01/01/14											
BOOK ENTRY ONLY											
DUE 01/01/2029 3.500%											
AMORTIZED AMOUNT = 8,617											
FACTOR = .43083304											
CUSIP 3138XJCE5											
RATING MOODY N/A S&P N/A											
UNITED STATES TREASURY BOND	CASH		31,000	120.78	42,152	135.79	42,094	58	872	2.07	402
20 YR INFLATION INDEX		07/10/14	19,000		25,835	135.97	25,834	1 LT			
DATED DATE 01/30/09		07/29/14	7,000		9,518	136 84	9,578	-60 LT			
BOOK ENTRY ONLY		09/16/14	3,000		4,079	133.38	4,002	78 LT			
ORIGINAL ISSUE DISCOUNT		03/06/15	2,000		2,719	133.99	2,680	40 LT			
DUE 01/15/2029 2.500% JJ 15											
ADJUSTED AMOUNT = 34,900											
INFLATION RATIO = 1.12580											
CUSIP 912810PZ5											
RATING MOODY AAA S&P N/A											
FNMA GTD PASS THRU POOL#310104	CASH	01/30/15	30,000	112.08	6,515	113.06	6,572	-57 LT	320	4.91	26
DATED DATE 12/01/11											
BOOK ENTRY ONLY											
DUE 08/01/2037 5.500%											
AMORTIZED AMOUNT = 5,813											
FACTOR = .19376449											
CUSIP 31374CNV4											
FEDL HOME LOAN MTG CORP#A86314	CASH	08/10/16	55,000	105.71	3,719	107.44	3,780	-61 ST	141	3.79	11
DATED DATE 05/01/09											
BOOK ENTRY ONLY											
DUE 05/01/2039 4.000%											
AMORTIZED AMOUNT = 3,518											
FACTOR = .06396291											
CUSIP 312933AP9											

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Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
FNMA GTD PASS THRU POOL#AA7681 DATED DATE 06/01/09 BOOK ENTRY ONLY DUE 06/01/2039 4.500% AMORTIZED AMOUNT = 2,796 FACTOR = .08735988 CUSIP 31416RRB1	CASH	07/09/12	32,000	108.18	3,024	107.93	3,017	7 LT	126	4 17	10
FNMA GTD PASS THRU POOL#AI4815 DATED DATE 06/01/11 BOOK ENTRY ONLY DUE 06/01/2041 4.500% AMORTIZED AMOUNT = 9,006 FACTOR = .16374870 CUSIP. 3138AJK50	CASH	03/07/12	55,000	107.87	9,715	106.47	9,589	126 LT	405	4.17	33
FEDL HOME LOAN MTG CORP#Q02576 DATED DATE 08/01/11 BOOK ENTRY ONLY DUE 08/01/2041 4.500% AMORTIZED AMOUNT = 446 FACTOR = .22320335 CUSIP. 3132GF2H9	CASH	08/26/13	2,000	107.73	481	105.44	471	10 LT	20	4.16	2
FNMA GTD PASS THRU POOL#AU6902 DATED DATE 09/01/13 BOOK ENTRY ONLY DUE 09/01/2043 4.500% AMORTIZED AMOUNT = 561 FACTOR = .28029152 CUSIP. 3138X6U45	CASH	09/18/13	2,000	107.78	604	106.65	598	6 LT	25	4.14	2

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
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Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
FNMA GTD PASS THRU POOL#AV1710 DATED DATE 11/01/13 BOOK ENTRY ONLY DUE 11/01/2043 4.500% AMORTIZED AMOUNT = 3,790 FACTOR = .75794918 CUSIP: 3138XC3U4 RATING MOODY N/A S&P N/A	CASH	11/15/13	5,000	108 43	4,110	108.35	4,106	4 LT	171	4.16	14
FNMA GTD PASS THRU POOL#AV4892 DATED DATE 12/01/13 BOOK ENTRY ONLY DUE 12/01/2043 4.500% AMORTIZED AMOUNT = 3,108 FACTOR = .44394272 CUSIP· 3138XGNJ8 RATING MOODY N/A S&P N/A	CASH	09/12/14	7,000	107.78	3,349	107.87	3,352	-3 LT	140	4.18	11
FNMA GTD PASS THRU POOL#MA1770 DATED DATE 01/01/14 BOOK ENTRY ONLY DUE 02/01/2044 4.500% AMORTIZED AMOUNT = 1,800 FACTOR = .59985901 CUSIP 31418A6G8	CASH	02/13/15	3,000	107.78	1,939	109.01	1,962	-23 LT	81	4.18	7
FNMA GTD PASS THRU POOL#AS2044 DATED DATE 02/01/14 BOOK ENTRY ONLY DUE 03/01/2044 4.500% AMORTIZED AMOUNT = 541 FACTOR = .13527125 CUSIP. 3138WBHW8	CASH	03/12/14	4,000	107.71	583	107.16	580	3 LT	24	4.12	2

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Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
FNMA GTD PASS THRU POOL#AW8992	CASH	06/08/15	4,000	108.53	2,945	108.88	2,954	-9 LT	122	4.14	10
DATED DATE 07/01/14											
BOOK ENTRY ONLY											
DUE 07/01/2044 4.500%											
AMORTIZED AMOUNT = 2,713											
FACTOR = .67837378											
CUSIP 3138XY7E8											
RATING: MOODY N/A S&P N/A											
FNMA GTD PASS THRU POOL#AL6745	CASH	05/11/15	5,000	105.85	4,071	107.75	4,145	-74 LT	154	3.78	12
DATED DATE 04/01/15											
BOOK ENTRY ONLY											
DUE 08/01/2044 4.000%											
AMORTIZED AMOUNT = 3,847											
FACTOR = .76932723											
CUSIP 3138EPP73											
UNITED STATES TREASURY BONDS	CASH		30,000	101.24	30,373	102.52	30,755	-382	938	3.09	349
DATED DATE 08/15/14		09/26/14	1,000		1,012	98.15	981	31 LT			
BOOK ENTRY ONLY		11/30/15	26,000		26,323	102.58	26,670	-347 LT			
ORIGINAL ISSUE DISCOUNT		11/15/16	3,000		3,037	103.46	3,104	-67 ST			
DUE 08/15/2044 3 125% FA 15											
CUSIP 912810RH3											
RATING MOODY AAA S&P N/A											
FNMA GTD PASS THRU POOL#AX3195	CASH	02/23/15	23,000	105.18	13,715	106.76	13,921	-206 LT	522	3 81	42
DATED DATE 09/01/14											
BOOK ENTRY ONLY											
DUE 09/01/2044 4.000%											
AMORTIZED AMOUNT = 13,040											
FACTOR = .56695188											
CUSIP 3138Y4RR2											

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KURT WEILL FDN FOR MUSIC, INC.

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Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
FNMA GTD PASS THRU POOL#AS4168 DATED DATE 12/01/14 BOOK ENTRY ONLY DUE 12/01/2044 4.000% AMORTIZED AMOUNT = 16,115 FACTOR = .64458841 CUSIP 3138WDT27 RATING MOODY N/A S&P N/A	CASH	01/16/15	25,000	105.36	16,979	107.20	17,275	-296 LT	645	3.80	52
FEDL HOME LOAN MTG CORP#G08623 DATED DATE 01/01/15 BOOK ENTRY ONLY DUE 01/01/2045 3.500% AMORTIZED AMOUNT = 11,009 FACTOR = .68804798 CUSIP 3128MJVR8 RATING MOODY N/A S&P N/A	CASH	02/04/15	16,000	102.50	11,283	105.21	11,582	-299 LT	385	3.41	31
FNMA GTD PASS THRU POOL#AL6715 DATED DATE 04/01/15 BOOK ENTRY ONLY DUE 02/01/2045 4.000% AMORTIZED AMOUNT = 1,240 FACTOR = .61981407 CUSIP 3138EPN91	CASH	02/05/16	2,000	105.43	1,307	106.76	1,323	-16 ST	50	3.83	4
FNMA GTD PASS THRU POOL#AX7732 DATED DATE 02/01/15 BOOK ENTRY ONLY DUE 03/01/2045 3.500% AMORTIZED AMOUNT = 4,989 FACTOR = .71264675 CUSIP. 3138Y9SW9 RATING MOODY N/A S&P N/A	CASH	02/23/15	7,000	102 58	5,118	104.52	5,214	-96 LT	175	3.42	14

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KURT WEILL FDN FOR MUSIC, INC.

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Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
FNMA GTD PASS THRU POOL#AS4783 DATED DATE 03/01/15 BOOK ENTRY ONLY DUE 04/01/2045 3.500% AMORTIZED AMOUNT = 4,336 FACTOR = .86720686 CUSIP 3138WEJ59	CASH	05/11/15	5,000	103.08	4,470	104.84	4,546	-76 LT	152	3.40	12
FEDL HOME LOAN MTG CORP#V81760 DATED DATE 05/01/15 BOOK ENTRY ONLY DUE 05/01/2045 4.000% AMORTIZED AMOUNT = 24,516 FACTOR = .74292137 CUSIP 3132L65V9 RATING. MOODY N/A S&P N/A	CASH	08/26/15	33,000	105.25	25,802	106.54	26,120	-318 LT	981	3.80	79
FEDL HOME LOAN MTG CORP#G08659 DATED DATE 08/01/15 BOOK ENTRY ONLY DUE 08/01/2045 3.500% AMORTIZED AMOUNT = 46,451 FACTOR = .78731236 CUSIP 3128MJWV8 RATING: MOODY N/A S&P N/A	CASH	08/26/15	59,000	102.50	47,611	103.68	48,161	-550 LT	1,626	3.42	131
FEDL HOME LOAN MTG CORP#G08682 DATED DATE 12/01/15 BOOK ENTRY ONLY DUE 12/01/2045 4.000% AMORTIZED AMOUNT = 3,256 FACTOR = .81410958 CUSIP 3128MJXL9 RATING MOODY N/A S&P N/A	CASH	10/14/16	4,000	105.12	3,423	107.07	3,487	-64 ST	130	3.80	10

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
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Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
FNMA GTD PASS THRU POOL#AS6520 DATED DATE 12/01/15 BOOK ENTRY ONLY DUE 01/01/2046 3.500% AMORTIZED AMOUNT = 3,531 FACTOR = .88284821 CUSIP 3138WGG65	CASH	10/14/16	4,000	102.58	3,622	105.28	3,718	-96 ST	124	3.42	10
FNMA GTD PASS THRU POOL#MA2771 DATED DATE 09/01/16 BOOK ENTRY ONLY DUE 10/01/2046 3.000% AMORTIZED AMOUNT = 32,653 FACTOR = .98949481 CUSIP 31418CCH5	CASH	09/15/16	33,000	99.54	32,502	103.64	33,842	-1,340 ST	980	3.02	79
Total Government & Agency Obligations			695,000		$482,866		$486,516	$-3,650	$13,046		$2,057
TOTAL FIXED INCOME			695,000		$482,866		$486,516	$-3,650	$13,046		$2,057

YOUR PORTFOLIO HOLDINGS ACCRUED INTEREST	$2,057
YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	$36,494
YOUR PRICED PORTFOLIO HOLDINGS	$1,019,476

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KURT WEILL FDN FOR MUSIC, INC.

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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 JPMS.
Unless the tax basis provided relates to a position purchased on the books of JPMS, JPMS 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 (%)
ATLAS COPCO AB-SPONSORED ADR REPSTG SER A SYMBOL ATLKY	CASH	02/09/12	755	30.54	23,058	25.38	19,162	3,896 LT	393	1.70
ANSYS INC	CASH		284	92.49	26,267	92 20	26,185	82		
SYMBOL. ANSS		09/14/15	181		16,741	91.36	16,536	205 LT		
		10/27/15	92		8,509	93.85	8,634	-125 LT		
		12/03/15	11		1,017	92 26	1,015	2 LT		

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KURT WEILL FDN FOR MUSIC, INC.

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ACCOUNT NIIMBER

LAST STATEMENT November 30, 2016

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 (%)
AXA	CASH		844	25 20	21,269	17.25	14,559	6,710	858	4.03
UNSPONSORED ADR		02/09/12	541		13,633	16.90	9,143	4,490 LT		
SYMBOL AXAHY		01/16/13	303		7,636	17.88	5,416	2,219 LT		
ALEXANDRIA REAL ESTATE	CASH		263	111.13	29,227	74.15	19,502	9,725	873	2.99
EQUITIES INC		02/09/12	194		21,559	72.58	14,080	7,479 LT		
SYMBOL· ARE		04/23/14	46		5,112	73.22	3,368	1,744 LT		
		12/03/15	23		2,556	89.31	2,054	502 LT		
AMAZON COM INC	CASH		70	749.87	52,491	536 09	37,526	14,965		
SYMBOL· AMZN		09/14/15	58		43,493	520.14	30,168	13,324 LT		
		10/27/15	12		8,998	613.18	7,358	1,640 LT		
AVALONBAY COMMUNITIES INC	CASH		104	177.15	18,424	136.97	14,245	4,179	562	3.05
SYMBOL· AVB		02/09/12	94		16,652	135.13	12,702	3,950 LT		
		01/17/13	4		709	138 66	555	154 LT		
		09/14/15	6		1,063	164.72	988	75 LT		
ALLIANZ SE	CASH		2,032	16.48	33,487	12.76	25,928	7,559	1,244	3.71
SPONSORED ADR REPSTG 1/10 SH		02/09/12	1,594		26,269	11.79	18,793	7,476 LT		
SYMBOL: AZSEY		11/16/16	438		7,218	16.29	7,135	83 ST		
ABB LTD	CASH		1,046	21.07	22,039	19 03	19,905	2,134	765	3.47
SPONSORED ADR		12/03/15	834		17,572	18.52	15,445	2,128 LT		
SYMBOL· ABB		12/06/16	212		4,467	21.04	4,460	6 ST		
ACUITY BRANDS INC	CASH		146	230 86	33,706	191.33	27,934	5,772	76	0.23
SYMBOL· AYI		09/14/15	122		28,165	188.84	23,038	5,127 LT		
		10/15/15	19		4,386	198 63	3,774	612 LT		
		12/03/15	5		1,154	224.41	1,122	32 LT		
AMERICAN CAMPUS COMMUNITIES	CASH		324	49.77	16,125	43.74	14,170	1,955	544	3.37
INC		01/22/15	193		9,605	44.40	8,570	1,035 LT		
SYMBOL: ACC		10/27/15	102		5,076	40.48	4,129	948 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 (%)
AMERICAN CAMPUS COMMUNITIES		10/20/16	29		1,443	50.74	1,471	-28 ST		
ATHENAHEALTH INC	CASH	10/13/16	80	105.17	8,414	126.62	10,130	-1,716 ST		
SYMBOL: ATHN										
ALFA LAVAL AB	CASH		868	16.51	14,331	16.15	14,017	314	343	2.39
UNSPONSORED ADR		02/11/16	698		11,524	16.15	11,269	255 ST		
SYMBOL. ALFVY		04/13/16	170		2,807	16.16	2,748	59 ST		
ASPEN PHARMACARE HOLDINGS	CASH		455	20.27	9,223	21.45	9,760	-537	59	0.64
PLC UNSPONSORED ADR		10/11/16	454		9,203	21.45	9,741	-538 ST		
SYMBOL: APNHY		12/12/16	1		20	19.64	20	1 ST		
AIA GROUP LTD	CASH		2,935	22.47	65,949	17.31	50,791	15,158	1,004	1.52
SPONSORED ADR		02/13/12	1,066		23,953	14 08	15,012	8,941 LT		
SYMBOL: AAGIY		04/03/12	629		14,134	14.54	9,146	4,988 LT		
		01/17/13	57		1,281	15.67	893	388 LT		
		06/13/13	352		7,909	17.20	6,054	1,855 LT		
		10/16/14	282		6,337	21.54	6,073	263 LT		
		03/05/15	87		1,955	24.63	2,143	-188 LT		
		12/03/15	7		157	24.72	173	-16 LT		
		07/26/16	227		5,101	25.71	5,836	-736 ST		
		11/22/16	121		2,719	24.40	2,952	-233 ST		
		12/06/16	107		2,404	23.44	2,509	-104 ST		
ALLY FINANCIAL INC	CASH		2,115	19.02	40,227	18 86	39,886	341	677	1.68
SYMBOL ALLY		03/05/15	107		2,035	20.80	2,226	-190 LT		
		09/14/15	538		10,233	20.78	11,181	-949 LT		
		12/03/15	56		1,065	19.95	1,117	-52 LT		
		01/29/16	451		8,578	15.56	7,017	1,561 ST		
		09/27/16	963		18,316	19.05	18,345	-29 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 (%)
AMERICAN TOWER CORPORATION	CASH	10/15/15	233	105 68	24,623	94.44	22,006	2,617 LT	541	2.20
REIT										
SYMBOL AMT										
AON PLC	CASH	01/21/16	3	111.53	335	84.87	255	80 ST	4	1.19
SHS CL A										
SYMBOL· AON										
ALPHABET INC	CASH		180	792.45	142,641	711.91	128,143	14,498		
CLASS A COMMON STOCK		09/14/15	57		45,170	651.96	37,162	8,008 LT		
SYMBOL. GOOGL		10/07/15	12		9,509	664.24	7,971	1,539 LT		
		10/15/15	9		7,132	692.33	6,231	901 LT		
		02/10/16	24		19,019	716.52	17,196	1,822 ST		
		04/08/16	7		5,547	757.47	5,302	245 ST		
		05/03/16	9		7,132	710.72	6,396	736 ST		
		05/04/16	21		16,641	712.88	14,971	1,671 ST		
		08/01/16	9		7,132	803.87	7,235	-103 ST		
		08/18/16	10		7,925	803 20	8,032	-108 ST		
		10/26/16	13		10,302	818.28	10,638	-336 ST		
		12/06/16	9		7,132	778.84	7,010	122 ST		
ANTHEM INC	CASH	10/25/16	121	143.77	17,396	124.51	15,065	2,331 ST	315	1.81
COM										
SYMBOL· ANTM										
ALPHABET INC	CASH		67	771.82	51,712	397.68	26,644	25,068		
CLASS C CAPITAL STOCK		10/22/12	19		14,665	337.17	6,406	8,258 LT		
SYMBOL GOOG		02/26/13	38		29,329	396 09	15,051	14,278 LT		
		10/20/14	10		7,718	518.69	5,187	2,531 LT		
ADVANSIX INC	CASH	02/09/12	1	22.14	22	8.83	9	13 LT		
COMMON STOCK										
SYMBOL ASIX										

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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 (%)
AEGON NV	CASH		3,950	5.53	21,844	5.22	20,621	1,223	984	4.50
NY REGISTRY SHS		09/14/15	164		907	5.99	982	-75 LT		
SYMBOL AEG		12/03/15	2,404		13,294	5.92	14,221	-927 LT		
		08/03/16	1,382		7,643	3.92	5,417	2,225 ST		
AIR LIQUIDE-ADR	CASH		1,599	22.24	35,562	21.76	34,792	771	696	1.96
SYMBOL AIQUY		02/09/12	1,582		35,184	21.74	34,387	797 LT		
		09/14/15	17		378	23.78	404	-26 LT		
AKZO NOBEL NV-SPONSOREDADR	CASH		943	20.70	19,520	18.99	17,910	1,611	444	2.27
SYMBOL. AKZOY		02/09/12	532		11,012	18.76	9,980	1,032 LT		
		08/15/12	240		4,968	18.11	4,346	622 LT		
		03/05/15	18		373	25.24	454	-82 LT		
		03/04/16	153		3,167	20.45	3,129	38 ST		
AES CORP	CASH		3,367	11.62	39,125	8.49	28,601	10,524	1,616	4.13
SYMBOL· AES		01/20/16	2,813		32,687	8 38	23,559	9,129 ST		
		01/21/16	554		6,438	9.10	5,042	1,395 ST		
AGREE REALTY CORP	CASH		163	46.05	7,506	37.31	6,081	1,425	323	4.30
SYMBOL ADC		10/27/15	35		1,612	32.73	1,145	466 LT		
		12/03/15	9		414	32.98	297	118 LT		
		03/29/16	119		5,480	38.98	4,639	841 ST		
ALLSTATE CORP	CASH		500	74.12	37,060	58.59	29,297	7,763	660	1.78
SYMBOL· ALL		02/10/14	82		6,078	51 93	4,258	1,820 LT		
		06/19/14	243		18,011	58.77	14,281	3,730 LT		
		12/03/15	128		9,487	62.63	8,017	1,470 LT		
		01/21/16	47		3,484	58.31	2,740	743 ST		
APPLE INC	CASH		1,887	115.82	218,552	90.93	171,576	46,976	4,302	1.97
SYMBOL. AAPL		07/09/13	220		25,480	60.09	13,220	12,261 LT		
		04/25/14	512		59,300	81.50	41,725	17,574 LT		

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Equities & Options (Continued)

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APPLE INC		05/05/14	147		17,026	85.48	12,566	4,459 LT		
		05/27/14	77		8,918	89.35	6,880	2,038 LT		
		06/05/14	119		13,783	92.36	10,990	2,792 LT		
		07/14/14	20		2,316	96.79	1,936	381 LT		
		03/08/16	167		19,342	101.14	16,890	2,452 ST		
		03/21/16	148		17,141	105.84	15,664	1,477 ST		
		03/24/16	107		12,393	105.67	11,307	1,086 ST		
		07/27/16	96		11,119	103.60	9,946	1,173 ST		
		11/08/16	131		15,172	111.03	14,545	628 ST		
		11/23/16	143		16,562	111.24	15,907	655 ST		
APARTMENT INVESTMENT &	CASH		392	45.45	17,816	26.94	10,559	7,257	517	2.90
MANAGEMENT CO-CL A		10/22/12	379		17,225	26.63	10,093	7,132 LT		
SYMBOL: AIV		09/14/15	13		591	35.86	466	125 LT		
BB&T CORP	CASH		429	47.02	20,172	36.75	15,766	4,406	515	2.55
SYMBOL BBT		07/15/16	428		20,125	36.75	15,729	4,396 ST		
		07/26/16	1		47	36.88	37	10 ST		
BOSTON PROPERTIES INC	CASH		163	125.78	20,502	110.22	17,965	2,537	489	2.39
SYMBOL: BXP		02/09/12	110		13,836	105.11	11,562	2,274 LT		
		10/22/12	10		1,258	108.72	1,087	171 LT		
		07/23/15	20		2,516	123.68	2,474	42 LT		
		12/03/15	14		1,761	121.99	1,708	53 LT		
		10/20/16	5		629	126.22	631	-2 ST		
		12/06/16	4		503	125.81	503	ST		
BANCO BILBAO VIZCAYA	CASH		5,308	6.77	35,935	6.48	34,374	1,561	1,741	4.84
ARGENTARIA S A SPONSORED ADR		01/20/16	1,810		12,254	6.16	11,150	1,104 ST		
SYMBOL: BBVA		01/21/16	203		1,374	6.29	1,277	97 ST		
		10/24/16	1,953		13,222	6.94	13,560	-339 ST		
		11/22/16	1,342		9,085	6.25	8,387	698 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 (%)
BAE SYSTEMS PLC	CASH		534	29.03	15,502	28.53	15,236	266	592	3.82
SPONSORED ADR		09/16/15	441		12,802	28.13	12,406	396 LT		
SYMBOL BAESY		12/06/16	93		2,700	30.42	2,829	-130 ST		
BNP PARIBAS	CASH		867	31.85	27,614	18.15	15,739	11,875	961	3.48
SPONSORED ADR REPSTG 1/2 SH		06/01/12	781		24,875	16.11	12,579	12,296 LT		
SYMBOL BNPQY		11/01/13	86		2,739	36.75	3,161	-422 LT		
BP P L C SPONSORED ADR	CASH		1,008	37.38	37,679	32.76	33,027	4,652	2,399	6.37
(FRM BP AMOCO PLC)		12/03/15	577		21,568	33.23	19,174	2,395 LT		
SYMBOL BP		01/20/16	125		4,673	28 06	3,507	1,165 ST		
		03/03/16	66		2,467	30.86	2,037	430 ST		
		07/26/16	240		8,971	34.62	8,309	662 ST		
BUNGE LTD	CASH		370	72.24	26,729	68.90	25,494	1,235	622	2.33
SYMBOL· BG		02/09/12	23		1,662	62.99	1,449	213 LT		
		02/15/13	134		9,680	75.40	10,104	-424 LT		
		09/14/15	43		3,106	69.58	2,992	114 LT		
		12/03/15	163		11,775	64.12	10,451	1,324 LT		
		12/06/16	7		506	71.20	498	7 ST		
BANK OF AMERICA CORP	CASH		6,936	22.10	153,286	14.03	97,340	55,946	2,081	1.36
SYMBOL· BAC		02/09/16	3,204		70,809	12.21	39,132	31,676 ST		
		03/29/16	848		18,741	13.31	11,285	7,455 ST		
		04/22/16	581		12,840	15.11	8,779	4,061 ST		
		05/04/16	855		18,896	14.14	12,090	6,806 ST		
		08/29/16	588		12,995	15.92	9,361	3,634 ST		
		11/10/16	741		16,376	18.98	14,064	2,312 ST		
		12/06/16	119		2,630	22 09	2,628	2 ST		
BEACON ROOFING SUPPLY INC	CASH		860	46.07	39,620	36.49	31,381	8,239		
SYMBOL BECN		09/14/15	763		35,151	36.32	27,713	7,438 LT		
		10/07/15	68		3,133	35.85	2,438	695 LT		

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BEACON ROOFING SUPPLY INC		12/03/15	29		1,336	42.40	1,230	106 LT		
BAIDU INC	CASH		414	164.41	68,066	173.33	71,759	-3,693		
SPONSORED ADR REPSTG ORD SHS		06/24/13	64		10,522	90.84	5,814	4,709 LT		
CL A		03/05/15	52		8,549	213.84	11,120	-2,570 LT		
SYMBOL: BIDU		05/26/15	65		10,687	199.89	12,993	-2,306 LT		
		11/02/15	7		1,151	193.90	1,357	-206 LT		
		12/03/15	9		1,480	206.41	1,858	-378 LT		
		04/13/16	59		9,700	194.27	11,462	-1,762 ST		
		05/05/16	102		16,770	175.64	17,915	-1,145 ST		
		07/12/16	25		4,110	164.73	4,118	-8 ST		
		12/06/16	31		5,097	165.24	5,122	-26 ST		
BROCADE COMMUNICATIONS SYS INC	CASH		1,221	12.49	15,250	8.88	10,844	4,406	269	1.76
SYMBOL: BRCD		11/26/13	322		4,022	8 67	2,791	1,231 LT		
		03/08/16	384		4,796	10.02	3,846	950 ST		
		05/03/16	515		6,432	8.17	4,208	2,225 ST		
BARRICK GOLD CORP	CASH		1,452	15.98	23,203	8.51	12,358	10,845	116	0.50
SYMBOL ABX		01/20/16	838		13,391	8.23	6,896	6,495 ST		
		01/21/16	389		6,216	8.31	3,232	2,984 ST		
		01/29/16	225		3,596	9.91	2,230	1,365 ST		
BBA AVIATION PLC	CASH		425	17.27	7,340	15.73	6,683	657	232	3.16
UNSPONSORED ADR (UK)		06/29/16	286		4,939	15.31	4,377	562 ST		
SYMBOL BBAVY		09/27/16	139		2,401	16.59	2,306	95 ST		
BURBERRY GROUP PLC	CASH		751	18.44	13,848	16.05	12,056	1,792	339	2.45
SPONSORED ADR		01/20/16	646		11,912	15 97	10,317	1,595 ST		
SYMBOL· BURBY		01/21/16	105		1,936	16.57	1,740	196 ST		
BERKSHIRE HATHAWAY INC DEL	CASH		1,882	162.98	306,728	124.50	234,316	72,412		
CL B		11/26/13	846		137,881	116.09	98,212	39,669 LT		
SYMBOL: BRKB		03/05/15	46		7,497	146.03	6,717	780 LT		

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Equities & Options (Continued)

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BERKSHIRE HATHAWAY INC DEL		09/14/15	919		149,778	130 72	120,128	29,651 LT		
		09/16/15	47		7,660	132.58	6,231	1,429 LT		
		12/03/15	1		163	132.70	133	30 LT		
		01/21/16	23		3,749	125.87	2,895	854 ST		
BRIXMOR PROPERTY GROUP INC	CASH		761	24 42	18,584	26.11	19,873	-1,289	791	4.26
SYMBOL: BRX		01/22/15	691		16,875	26.28	18,158	-1,284 LT		
		10/15/15	22		537	24.70	543	-6 LT		
		12/03/15	48		1,172	24.40	1,171	1 LT		
BAYERISCHE MOTOREN WERKE	CASH		804	31.01	24,932	33.76	27,141	-2,209	676	2.71
A G SPONSORED ADR		02/13/13	244		7,566	32.51	7,932	-366 LT		
SYMBOL: BMWYY		07/25/13	269		8,342	32.83	8,831	-489 LT		
		10/15/13	198		6,140	37.26	7,377	-1,237 LT		
		09/14/15	93		2,884	32.26	3,000	-116 LT		
BARCLAYS PLC	CASH		1,532	11.00	16,852	10 54	16,146	706	470	2.79
ADR		12/15/14	208		2,288	14.10	2,933	-645 LT		
SYMBOL. BCS		01/20/16	721		7,931	10.39	7,491	440 ST		
		03/03/16	603		6,633	9.49	5,722	911 ST		
BAYER AKTIENGESELLSCHAFT	CASH		711	104.28	74,143	93.81	66,699	7,444	1,487	2.01
ADR		02/09/12	31		3,233	73.60	2,282	951 LT		
SYMBOL: BAYRY		06/01/12	111		11,575	60.85	6,754	4,821 LT		
		08/29/12	18		1,877	77.87	1,402	475 LT		
		07/12/16	181		18,875	103.32	18,700	174 ST		
		08/04/16	131		13,661	104.34	13,668	-8 ST		
		09/27/16	85		8,864	99.72	8,476	387 ST		
		11/17/16	21		2,190	97.66	2,051	139 ST		
		12/06/16	39		4,067	95.56	3,727	340 ST		
		12/13/16	94		9,802	102 54	9,639	163 ST		

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BEST BUY COMPANY INC SYMBOL: BBY	CASH	11/16/15	413	42.67	17,623	31.61	13,053	4,570 LT	463	2.63
BORG WARNER AUTOMOTIVE INC SYMBOL: BWA	CASH		780	39.44	30,763	37.48	29,234	1,529	437	1.42
		10/11/16	277		10,925	35.51	9,836	1,089 ST		
		10/25/16	148		5,837	34.91	5,166	671 ST		
		12/06/16	225		8,874	39.46	8,879	-5 ST		
		12/12/16	130		5,127	41.18	5,353	-226 ST		
CORE LABORATORIES NV SYMBOL: CLB	CASH		573	120.04	68,783	106.65	61,112	7,671	1,261	1.83
		09/14/15	488		58,580	104 95	51,215	7,364 LT		
		11/02/15	18		2,161	118.15	2,127	34 LT		
		12/03/15	4		480	115.95	464	16 LT		
		08/10/16	63		7,563	115.97	7,306	256 ST		
CHECK POINT SOFTWARE TECHNOLOGIES LTD SYMBOL CHKP	CASH		244	84.46	20,608	76.41	18,644	1,964		
		09/13/16	76		6,419	76.70	5,829	590 ST		
		10/13/16	168		14,189	76.28	12,815	1,374 ST		
CVS HEALTH CORPORATION SYMBOL: CVS	CASH		275	78.91	21,700	77.04	21,187	513	550	2.53
		11/26/13	158		12,468	66.78	10,552	1,916 LT		
		09/13/16	117		9,232	90.90	10,635	-1,403 ST		
CIGNA CORPORATION SYMBOL CI	CASH		277	133.39	36,949	132.29	36,646	303	11	0 03
		04/30/15	111		14,806	125.29	13,907	899 LT		
		05/14/15	35		4,669	131.50	4,602	66 LT		
		06/08/15	39		5,202	139.50	5,441	-238 LT		
		10/27/15	33		4,402	137.07	4,523	-121 LT		
		12/03/15	10		1,334	137.11	1,371	-37 LT		
		01/20/16	49		6,536	138.80	6,801	-265 ST		
CANADIAN NATIONAL RAILWAYS SYMBOL: CNI	CASH		480	67.40	32,352	40.01	19,205	13,147	539	1.67
		02/09/12	458		30,869	39.25	17,977	12,893 LT		

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DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CANADIAN NATIONAL RAILWAYS		03/05/15	8		539	68.99	552	-13 LT		
		01/21/16	14		944	48.35	677	267 ST		
COGNIZANT TECHNOLOGY SOLUTIONS	CASH		872	56.03	48,858	56.07	48,893	-35		
CORP CL A		11/07/14	124		6,948	53.32	6,612	336 LT		
SYMBOL. CTSH		12/08/14	433		24,261	52 51	22,737	1,524 LT		
		09/14/15	291		16,305	62.09	18,067	-1,762 LT		
		12/03/15	24		1,345	61.55	1,477	-132 LT		
CHINA MOBILE LIMITED	CASH		319	52.43	16,725	50.63	16,153	572	497	2 97
SPONSORED ADR RPSTG 5 ORD SHS		02/09/12	166		8,703	50.42	8,370	334 LT		
SYMBOL CHL		01/20/16	153		8,022	50.87	7,783	239 ST		
CRH PLC-ADR	CASH		1,753	34.38	60,268	24.52	42,978	17,290	1,232	2.04
SYMBOL· CRH		02/09/12	115		3,954	20.76	2,387	1,566 LT		
		08/15/12	261		8,973	17.74	4,629	4,344 LT		
		06/07/13	275		9,454	21.05	5,788	3,667 LT		
		11/20/14	249		8,561	22.44	5,587	2,973 LT		
		03/05/15	17		584	27.55	468	116 LT		
		05/09/16	374		12,858	29.03	10,858	2,000 ST		
		06/28/16	164		5,638	27.56	4,519	1,119 ST		
		07/19/16	298		10,245	29.33	8,740	1,505 ST		
COSTAR GROUP INC	CASH		198	188.49	37,321	179.47	35,536	1,785		
SYMBOL: CSGP		09/14/15	179		33,740	176.95	31,674	2,066 LT		
		11/02/15	6		1,131	203.62	1,222	-91 LT		
		12/03/15	13		2,450	203.07	2,640	-190 LT		
CHEVRON CORPORATION	CASH		908	117.70	106,872	102.59	93,150	13,722	3,923	3.67
SYMBOL· CVX		07/11/16	448		52,730	105.91	47,450	5,280 ST		
		09/13/16	460		54,142	99.35	45,701	8,441 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 (%)
COMCAST CORP	CASH		530	69.05	36,597	56.21	29,789	6,808	583	1.59
CL A		11/26/13	109		7,527	49.70	5,417	2,110 LT		
SYMBOL CMCSA		09/09/14	274		18,920	56.63	15,517	3,403 LT		
		03/05/15	147		10,150	60.25	8,856	1,294 LT		
CHINA LIFE INSURANCE	CASH		1,349	12.87	17,362	13.25	17,878	-516	363	2.09
COMPANY LIMITED ADS EACH		03/27/14	443		5,702	13.85	6,136	-435 LT		
REPRESENTING 15 H ORDINARY SHS		09/02/14	418		5,380	14.44	6,034	-654 LT		
SYMBOL. LFC		01/21/16	178		2,291	12.59	2,240	51 ST		
		08/03/16	310		3,990	11.19	3,468	522 ST		
CHEMED CORPORATION	CASH		265	160.41	42,509	139.46	36,957	5,552	276	0.65
SYMBOL· CHE		09/14/15	243		38,980	140.36	34,108	4,872 LT		
		10/07/15	22		3,529	129.50	2,849	680 LT		
CHINA TELECOM CORP LIMITED	CASH		390	46.13	17,991	50.18	19,569	-1,578	430	2.39
SPONSORED ADR REPSTG H SHS		08/01/12	125		5,766	50.79	6,348	-582 LT		
100 H SHARES FOR 1 ADR		08/13/13	77		3,552	51.12	3,936	-384 LT		
SYMBOL: CHA		10/23/13	127		5,859	52.51	6,668	-810 LT		
		01/20/16	61		2,814	42.89	2,616	198 ST		
CBS CORP	CASH		343	63.62	21,822	46 77	16,041	5,781	247	1.13
CLASS B		11/05/15	176		11,197	47.39	8,341	2,856 LT		
SYMBOL: CBS		01/21/16	167		10,625	46.11	7,700	2,925 ST		
CANADIAN NATURAL RESOURCES	CASH		1,251	31.88	39,882	25 23	31,561	8,321	934	2.34
LTD US LISTED		10/27/15	29		925	22.24	645	280 LT		
SYMBOL: CNQ		03/08/16	1,222		38,957	25.30	30,916	8,041 ST		
CSL LTD	CASH	02/09/12	604	36.27	21,907	16.67	10,069	11,838 LT	345	1.57
SPONSORED ADR										
SYMBOL· CSLLY										

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CREDIT AGRICOLE SA	CASH		2,531	6.14	15,540	4.26	10,791	4,749	607	3.91
UNSPONSORED ADR		02/09/12	1,942		11,924	3.72	7,224	4,699 LT		
SYMBOL· CRARY		12/06/16	589		3,616	6 06	3,567	49 ST		
COMPAGNIE DE SAINT GOBAIN	CASH		1,939	9 22	17,878	8.84	17,148	730	384	2.15
UNSPONSORED ADR		03/05/15	1,851		17,067	8 83	16,338	729 LT		
SYMBOL. CODYY		09/14/15	88		811	9.21	810	1 LT		
CITIGROUP INC	CASH		1,567	59.43	93,127	52.93	82,944	10,183	1,003	1.08
COM		11/26/13	661		39,283	53.20	35,162	4,121 LT		
SYMBOL· C		09/22/14	345		20,503	53.25	18,371	2,133 LT		
		10/31/14	238		14,144	53.40	12,708	1,436 LT		
		10/11/16	90		5,349	48.72	4,385	964 ST		
		10/27/16	158		9,390	50.47	7,974	1,416 ST		
		12/06/16	75		4,457	57.92	4,344	113 ST		
CUBESMART	CASH		747	26.77	19,997	27 07	20,222	-225	807	4.04
SYMBOL. CUBE		10/15/15	648		17,347	27.28	17,674	-327 LT		
		12/03/15	19		509	28.89	549	-40 LT		
		12/06/16	80		2,142	24.98	1,999	143 ST		
CROWN CASTLE INTERNATIONAL	CASH		292	86.77	25,337	85.12	24,856	481	1,110	4.38
CORP		01/22/15	187		16,226	85.14	15,921	306 LT		
SYMBOL CCI		10/27/15	67		5,814	85.39	5,721	93 LT		
		12/03/15	34		2,950	84.67	2,879	72 LT		
		12/06/16	4		347	83.78	335	12 ST		
CK HUTCHISON HOLDINGS LTD	CASH		964	11.35	10,941	11.90	11,470	-529	280	2.56
AMERICAN DEPOSITARY RECEIPTS		01/20/16	860		9,761	11.88	10,217	-456 ST		
UNSPONSORED		01/21/16	104		1,180	12.05	1,253	-73 ST		
SYMBOL· CKHUY										

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

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COLONY STARWOOD HOMES	CASH		228	28.81	6,569	28.32	6,456	113	201	3.06
COM		10/20/16	218		6,281	28.24	6,156	125 ST		
SYMBOL· SFR		12/06/16	10		288	30.05	301	-12 ST		
CHUBB LTD	CASH		404	132.12	53,376	100.26	40,505	12,871	1,115	2.09
COM		11/26/13	65		8,588	102.73	6,677	1,911 LT		
SYMBOL CB		04/02/14	82		10,834	98.73	8,096	2,738 LT		
		03/05/15	1		132	113.07	113	19 LT		
		09/14/15	256		33,822	100 08	25,619	8,203 LT		
CALIFORNIA RESOURCES CORPORATION COM SYMBOL. CRC	CASH	09/14/15	1	21.29	21	16.75	17	4 LT		
CAPITAL ONE FINANCIAL CORP	CASH		441	87.24	38,473	75.42	33,260	5,213	706	1.84
SYMBOL· COF		11/26/13	259		22,595	70.92	18,368	4,227 LT		
		11/10/16	119		10,382	78.89	9,388	994 ST		
		12/06/16	63		5,496	87.37	5,504	-8 ST		
CONOCOPHILLIPS	CASH		984	50.14	49,338	44.21	43,501	5,837	984	1.99
SYMBOL. COP		10/07/16	534		26,775	44.34	23,678	3,097 ST		
		11/01/16	98		4,914	43.03	4,217	697 ST		
		11/08/16	352		17,649	44.34	15,607	2,043 ST		
CERNER CORP SYMBOL CERN	CASH	01/29/16	388	47.37	18,380	57.70	22,388	-4,008 ST		
CISCO SYSTEMS INC	CASH		830	30.22	25,083	26 97	22,385	2,698	863	3.44
SYMBOL CSCO		03/05/15	104		3,143	29.27	3,044	99 LT		
		09/14/15	287		8,673	25.69	7,372	1,302 LT		
		10/07/15	369		11,151	27.33	10,086	1,065 LT		
		12/03/15	70		2,115	26.90	1,883	232 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 (%)
COMPUTER SCIENCES CORP	CASH		973	59.42	57,816	33.71	32,796	25,020	545	0.94
SYMBOL· CSC		12/03/15	56		3,328	29.99	1,679	1,648 LT		
		01/20/16	535		31,790	28.92	15,472	16,318 ST		
		03/29/16	194		11,528	33.28	6,456	5,071 ST		
		05/26/16	188		11,171	48.87	9,188	1,983 ST		
DASSAULT SYSTEMS S A	CASH		676	76.40	51,645	42.24	28,553	23,092	247	0.48
SPONSORED ADR		02/09/12	672		51,339	42.09	28,281	23,058 LT		
SYMBOL DASTY		03/05/15	4		306	67.89	272	34 LT		
DAVITA INC	CASH	11/21/16	336	64.20	21,571	62 92	21,141	430 ST		
SYMBOL DVA										
DEUTSCHE LUFTHANSA A G	CASH		410	12.90	5,288	13.72	5,624	-336	160	3.03
SPONSORED ADR		03/30/12	203		2,618	14.01	2,844	-226 LT		
SYMBOL DLAKY		09/14/15	207		2,670	13.43	2,780	-110 LT		
DBS GROUP HOLDINGS LTD	CASH		845	47.75	40,345	43 61	36,852	3,493	1,414	3.50
SPONSORED ADR		02/09/12	695		33,183	43.38	30,149	3,034 LT		
SYMBOL: DBSDY		01/21/16	7		334	38.90	272	62 ST		
		04/06/16	143		6,828	44.97	6,431	397 ST		
DISCOVER FINANCIAL SERVICES	CASH		1,134	72.09	81,750	53.24	60,375	21,375	1,361	1.66
SYMBOL· DFS		11/26/13	378		27,250	53.10	20,070	7,180 LT		
		04/29/14	82		5,911	55.79	4,575	1,337 LT		
		01/23/15	201		14,490	57.07	11,470	3,020 LT		
		03/05/15	4		288	59 06	236	52 LT		
		09/14/15	297		21,411	52 42	15,568	5,842 LT		
		12/03/15	17		1,226	55 20	938	287 LT		
		01/21/16	155		11,174	48.49	7,517	3,657 ST		
DELTA AIR LINES INC DEL	CASH		1,192	49.19	58,634	37.27	44,428	14,206	966	1 65
COM		06/13/14	161		7,920	39.44	6,350	1,569 LT		
SYMBOL: DAL		07/07/14	193		9,494	36.94	7,128	2,365 LT		

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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		09/29/14	165		8,116	36.17	5,968	2,149 LT		
		10/14/14	283		13,921	32.66	9,241	4,679 LT		
		10/04/16	390		19,184	40.36	15,740	3,444 ST		
D R HORTON INC	CASH		270	27.33	7,379	29.46	7,953	-574	108	1.46
SYMBOL DHI		03/14/16	218		5,958	29.35	6,398	-440 ST		
		03/21/16	52		1,421	29.91	1,555	-134 ST		
DIAMONDBACK ENERGY INC	CASH		415	101.06	41,940	76.94	31,932	10,008		
COM		10/09/15	81		8,186	76.95	6,233	1,953 LT		
SYMBOL FANG		12/03/15	142		14,351	76.27	10,831	3,520 LT		
		01/21/16	9		910	64.38	579	330 ST		
		02/09/16	105		10,611	67.73	7,112	3,500 ST		
		05/25/16	66		6,670	89.34	5,896	774 ST		
		12/06/16	12		1,213	106.77	1,281	-69 ST		
DOW CHEMICAL COMPANY (THE)	CASH		1,037	57 22	59,337	51.00	52,888	6,449	1,908	3.22
SYMBOL. DOW		12/10/15	469		26,836	55.33	25,951	885 LT		
		01/21/16	52		2,975	41.89	2,178	797 ST		
		02/09/16	383		21,915	46.72	17,892	4,023 ST		
		06/24/16	133		7,610	51.63	6,867	743 ST		
ENI S P A SPONSORED ADR	CASH		841	32 24	27,114	31.71	26,672	442	1,080	3.98
REPRESENTING 5 ORD		12/03/15	478		15,411	32.13	15,358	53 LT		
SYMBOL E		07/08/16	200		6,448	32.15	6,430	18 ST		
		12/06/16	163		5,255	29.96	4,883	372 ST		
EASTGROUP PROPERTIES INC	CASH		234	73.84	17,279	52.45	12,274	5,005	580	3.36
SYMBOL. EGP		02/09/12	167		12,332	49.01	8,185	4,147 LT		
		10/22/12	2		148	52.39	105	43 LT		
		04/23/14	32		2,363	64.80	2,074	289 LT		
		03/05/15	6		443	61 27	368	75 LT		
		12/03/15	27		1,994	57.14	1,543	451 LT		

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
EOG RES INC	CASH		260	101.10	26,286	78.16	20,321	5,965		174	0.66
SYMBOL EOG		11/26/13	25		2,528	84.65	2,116	411	LT		
		07/31/15	126		12,739	77.81	9,804	2,934	LT		
		09/14/15	34		3,437	76 40	2,598	840	LT		
		12/03/15	59		5,965	80 99	4,779	1,186	LT		
		01/21/16	16		1,618	64.01	1,024	594	ST		
EBAY INC	CASH		1,536	29.69	45,604	26.05	40,012	5,592			
SYMBOL. EBAY		09/14/15	880		26,127	25.71	22,621	3,506	LT		
		01/11/16	572		16,983	25.98	14,861	2,122	ST		
		12/12/16	84		2,494	30 12	2,530	-36	ST		
EQT CORPORATION	CASH		291	65.40	19,031	74.78	21,760	-2,729		35	0.18
SYMBOL. EQT		05/27/16	136		8,894	72.80	9,900	-1,006	ST		
		06/24/16	155		10,137	76.51	11,859	-1,723	ST		
EMBRAER S A	CASH		677	19.25	13,032	19.76	13,380	-348		23	0.18
ADR EACH REP 4 COM STK SHS		09/07/16	633		12,185	19.80	12,531	-346	ST		
SYMBOL ERJ		12/06/16	44		847	19.30	849	-2	ST		
EXPRESS SCRIPTS HOLDING	CASH		1,199	68.79	82,479	63.62	76,275	6,204			
COMPANY		04/11/13	87		5,985	57.66	5,016	968	LT		
SYMBOL· ESRX		05/01/13	441		30,336	59.64	26,301	4,035	LT		
		10/29/13	450		30,955	61.93	27,870	3,086	LT		
		03/05/15	3		206	83.87	252	-45	LT		
		09/14/15	59		4,059	83.83	4,946	-887	LT		
		05/10/16	159		10,938	74.78	11,890	-952	ST		
EPR PROPERTIES	CASH		326	71.77	23,397	44.44	14,489	8,908		1,252	5.35
COMMON SHARES OF BENEFICIAL		02/09/12	204		14,641	42.44	8,658	5,983	LT		
INTEREST		10/22/12	60		4,306	42.01	2,521	1,785	LT		
SYMBOL. EPR		04/23/14	40		2,871	53 47	2,139	732	LT		
		03/05/15	7		502	59.47	416	86	LT		

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EPR PROPERTIES		09/14/15	15		1,077	50.27	754	322 LT		
EDUCATION REALTY TRUST INC	CASH		391	42.30	16,539	37.93	14,831	1,708	594	3.59
COM NEW		01/22/15	220		9,306	38.16	8,395	911 LT		
SYMBOL EDR		03/05/15	4		169	35.21	141	28 LT		
		10/27/15	91		3,849	36 08	3,283	566 LT		
		12/03/15	21		888	34.97	734	154 LT		
		10/20/16	44		1,861	41 92	1,844	17 ST		
		12/06/16	11		465	39.40	433	32 ST		
ECOLAB INC	CASH		564	117.22	66,112	107.79	60,796	5,316	835	1.26
SYMBOL: ECL		09/26/12	88		10,315	64.24	5,653	4,662 LT		
		04/29/15	94		11,019	114.32	10,747	272 LT		
		06/08/15	69		8,088	114 02	7,867	221 LT		
		06/24/16	117		13,715	116.72	13,656	58 ST		
		12/06/16	196		22,975	116.69	22,872	103 ST		
ENERGEN CORP	CASH	08/18/16	315	57.67	18,166	56.79	17,890	276 ST		
SYMBOL: EGN										
FRESENIUS MEDICAL CARE AG	CASH		656	42.21	27,690	36.65	24,046	3,644	205	0.74
& CO KGAA SPONSORED ADR		02/09/12	103		4,348	36 05	3,713	635 LT		
SYMBOL FMS		05/20/13	395		16,673	34.22	13,517	3,156 LT		
		03/05/15	50		2,111	41.10	2,055	56 LT		
		01/21/16	10		422	40.31	403	19 ST		
		07/21/16	98		4,137	44.46	4,357	-220 ST		
FANUC CORPORATION	CASH		2,805	16.65	46,703	16.85	47,278	-575	735	1.57
UNSPONSORED ADR		02/09/12	1,941		32,317	16.93	32,853	-536 LT		
SYMBOL: FANUY		10/17/13	207		3,447	17.37	3,595	-149 LT		
		01/21/16	157		2,614	15 69	2,464	150 ST		
		02/11/16	47		783	14.03	659	123 ST		
		04/13/16	453		7,542	17.01	7,706	-164 ST		

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FIVE BELOW INC	CASH		698	39.96	27,892	37.98	26,510	1,382		
SYMBOL FIVE		10/24/16	652		26,054	37.63	24,532	1,522 ST		
		12/06/16	46		1,838	43.01	1,978	-140 ST		
FASTENAL CO	CASH		2,043	46.98	95,980	41.68	85,146	10,834	2,452	2.55
SYMBOL FAST		09/14/15	492		23,114	38.20	18,792	4,322 LT		
		10/07/15	164		7,705	38.04	6,238	1,467 LT		
		12/03/15	474		22,268	39.28	18,618	3,650 LT		
		11/17/16	806		37,866	45.09	36,339	1,527 ST		
		12/06/16	107		5,027	48.21	5,158	-132 ST		
FEDERAL REALTY INVT TRUST	CASH		164	142.11	23,306	106.90	17,531	5,775	643	2.76
SHS BEN INTEREST		02/09/12	97		13,785	95.94	9,306	4,479 LT		
SYMBOL FRT		10/22/12	13		1,847	108.06	1,405	443 LT		
		07/31/14	36		5,116	122.09	4,395	721 LT		
		07/23/15	15		2,132	133.75	2,006	125 LT		
		12/06/16	3		426	139.66	419	7 ST		
FIFTH THIRD BANCORP	CASH		1,200	26 97	32,364	18.19	21,832	10,532	672	2.08
SYMBOL· FITB		10/20/14	216		5,826	18.31	3,955	1,871 LT		
		09/14/15	78		2,104	19.83	1,547	557 LT		
		12/03/15	423		11,408	20.52	8,680	2,728 LT		
		01/21/16	483		13,027	15.84	7,651	5,376 ST		
FLEX LTD	CASH		4,848	14.37	69,666	11.03	53,467	16,199		
ORDINARY SHARES		02/09/12	487		6,998	7.06	3,437	3,561 LT		
SYMBOL. FLEX		10/30/15	245		3,521	11.41	2,794	726 LT		
		11/02/15	203		2,917	11.55	2,344	573 LT		
		12/03/15	899		12,919	11.13	10,005	2,914 LT		
		01/20/16	1,529		21,972	8.98	13,729	8,243 ST		
		11/16/16	1,240		17,819	14.17	17,571	248 ST		
		12/06/16	245		3,521	14.64	3,586	-65 ST		

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KURT WEILL FDN FOR MUSIC, INC.

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FIRST INDUSTRIAL REALTY TRUST	CASH		617	28.05	17,307	22.18	13,684	3,623	469	2.71
INC		01/22/15	466		13,071	22.00	10,253	2,819 LT		
SYMBOL FR		03/05/15	17		477	20.85	355	122 LT		
		03/08/16	106		2,973	21.90	2,322	652 ST		
		10/20/16	28		785	26.96	755	31 ST		
FISERV INC	CASH		586	106.28	62,280	87.50	51,273	11,007		
SYMBOL FISV		09/14/15	308		32,734	85.28	26,266	6,468 LT		
		10/07/15	230		24,444	89.26	20,530	3,915 LT		
		12/03/15	48		5,101	93.27	4,477	625 LT		
GULFPORT ENERGY CORP COM NEW	CASH		708	21.64	15,321	27.72	19,625	-4,304		
SYMBOL: GPOR		08/30/16	429		9,283	29.03	12,452	-3,169 ST		
		09/27/16	117		2,532	26.22	3,067	-535 ST		
		10/25/16	162		3,506	25.34	4,105	-599 ST		
GOLDMAN SACHS GROUP INC	CASH		296	239.45	70,877	191.09	56,562	14,315	770	1.09
SYMBOL: GS		10/07/16	200		47,890	169.85	33,971	13,919 ST		
		12/06/16	38		9,099	231.14	8,783	316 ST		
		12/12/16	58		13,888	238.07	13,808	80 ST		
GRAND CANYON EDUCATION INC	CASH		806	58 45	47,111	37.12	29,919	17,192		
SYMBOL LOPE		09/14/15	742		43,370	36.96	27,421	15,949 LT		
		10/07/15	33		1,929	39 41	1,301	628 LT		
		12/03/15	31		1,812	38.62	1,197	615 LT		
GRIFOLS S A	CASH		761	16.07	12,229	14.84	11,290	939	204	1.67
SPONSORED ADR REPSTG 1/2 CL B		01/20/16	674		10,831	14.84	10,002	829 ST		
NON VTG NEW		01/21/16	87		1,398	14.80	1,288	110 ST		
SYMBOL: GRFS										

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KURT WEILL FDN FOR MUSIC, INC.

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DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
GLENCORE PLC	CASH		2,977	6.74	20,065	2.02	6,025	14,040		
UNSPONSORED AMERICAN		01/20/16	2,825		19,041	2.01	5,678	13,362 ST		
DEPOSITORY RECEIPT		01/21/16	152		1,024	2.28	347	678 ST		
SYMBOL. GLNCY										
GAMING & LEISURE PROPERTIES INC	CASH	10/10/16	528	30.62	16,167	32.69	17,259	-1,092 ST	1,267	7.84
SYMBOL GLPI										
GRAMERCY PROPERTY TRUST	CASH		1,429	9.18	13,118	7.38	10,548	2,571	715	5.45
COM		10/15/14	369		3,387	7.30	2,696	692 LT		
SYMBOL. GPT		11/19/14	997		9,152	7.44	7,414	1,738 LT		
		09/14/15	63		578	6.95	438	141 LT		
GENERAL DYNAMICS CORP	CASH		373	172.66	64,402	124.80	46,549	17,853	1,134	1.76
SYMBOL: GD		10/09/14	33		5,698	121.59	4,013	1,685 LT		
		10/17/14	196		33,841	120.88	23,692	10,149 LT		
		12/03/15	51		8,806	141.90	7,237	1,569 LT		
		01/21/16	93		16,057	124.81	11,608	4,450 ST		
GENTEX CORP	CASH		1,895	19.69	37,313	16.00	30,329	6,984	682	1.83
SYMBOL· GNTX		09/14/15	1,718		33,828	16.02	27,520	6,307 LT		
		10/07/15	171		3,367	15.86	2,712	655 LT		
		12/03/15	6		118	16.12	97	21 LT		
GILEAD SCIENCES INC	CASH		765	71.61	54,782	82.71	63,271	-8,489	1,438	2.62
SYMBOL· GILD		03/07/14	99		7,089	78 91	7,812	-722 LT		
		04/28/14	146		10,455	73.76	10,768	-313 LT		
		12/26/14	123		8,808	93.91	11,551	-2,742 LT		
		01/06/15	74		5,299	97.65	7,226	-1,927 LT		
		07/27/16	139		9,954	81.65	11,349	-1,395 ST		
		09/27/16	184		13,176	79.16	14,565	-1,389 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 (%)
GLAXOSMITHKLINE PLC	CASH		491	38.51	18,908	42.15	20,697	-1,789	1,015	5.37
SPONSORED ADR(FRM GLAXO WELL)		02/09/12	64		2,465	45.01	2,881	-416 LT		
SYMBOL GSK		06/01/12	108		4,159	43.45	4,693	-534 LT		
		06/24/15	193		7,432	43.36	8,368	-936 LT		
		12/06/16	126		4,852	37.75	4,756	96 ST		
GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS SYMBOL: TV	CASH	06/08/16	120	20.89	2,507	26.41	3,169	-662 ST	10	0 40
ING GROEP NV-SPONSOREDADR	CASH		1,669	14.10	23,533	9.28	15,482	8,051	998	4.24
SYMBOL. ING		08/29/12	306		4,315	7.19	2,200	2,114 LT		
		09/07/12	1,103		15,552	8.51	9,386	6,166 LT		
		09/16/15	260		3,666	14.98	3,896	-230 LT		
INVESTORS REAL ESTATE TRUST	CASH		1,697	7.13	12,100	6.25	10,611	1,489	475	3.93
SBI		10/20/16	1,101		7,850	6.26	6,888	962 ST		
SYMBOL. IRET		10/21/16	561		4,000	6.23	3,494	506 ST		
		12/06/16	35		250	6.54	229	21 ST		
HOST HOTELS & RESORTS INC	CASH		1,175	18.84	22,137	17.42	20,469	1,668	940	4.25
SYMBOL: HST		02/09/12	744		14,017	16.97	12,626	1,391 LT		
		11/26/13	249		4,691	18.50	4,605	86 LT		
		09/14/15	40		754	17 59	704	50 LT		
		12/03/15	38		716	16.10	612	104 LT		
		12/06/16	104		1,959	18 49	1,923	36 ST		
HSBC HOLDINGS PLC	CASH		1,106	40.18	44,439	37 85	41,867	2,572	2,820	6.35
SPONSORED ADR		09/14/15	269		10,808	38 68	10,405	404 LT		
SYMBOL HSBC		12/03/15	183		7,353	39.59	7,245	108 LT		
		05/10/16	305		12,255	31.56	9,625	2,630 ST		
		12/14/16	349		14,023	41.81	14,592	-569 ST		

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HONEYWELL INTL INC	CASH		183	115.85	21,201	63 43	11,608	9,593	487	2.30
SYMBOL HON		02/09/12	170		19,695	59.67	10,144	9,551 LT		
		06/24/16	13		1,506	112.61	1,464	42 ST		
ICICI BANK LTD	CASH	12/14/16	1,739	7.49	13,025	7 76	13,496	-471 ST	259	1.99
SPONSORED ADR										
SYMBOL: IBN										
ISHARES MSCI SOUTH KOREA	CASH		1,193	53.22	63,491	46 43	55,387	8,104	769	1.21
CAPPED ETF		01/20/16	1,016		54,071	44.97	45,689	8,382 ST		
SYMBOL EWY		08/03/16	177		9,420	54.79	9,698	-278 ST		
HUNTSMAN CORP	CASH	01/20/16	630	19.08	12,020	7.88	4,963	7,057 ST	315	2.62
SYMBOL HUN										
HAIER ELECTRONICS GROUP CO	CASH	03/04/16	1,195	16.04	19,168	16.21	19,370	-202 ST	163	0.85
LTD UNSPONSORED ADR										
SYMBOL· HRELY										
HEIDELBERGCEMENT AG	CASH		1,048	18.62	19,514	10.32	10,813	8,701	201	1.03
UNSPONSORED ADR		06/20/12	489		9,105	9.54	4,665	4,440 LT		
SYMBOL HDELY		10/24/12	493		9,180	10.45	5,150	4,030 LT		
		11/26/13	66		1,229	15.12	998	231 LT		
IRON MOUNTAIN INCORPORATED	CASH		585	32.48	19,001	25.59	14,972	4,029	1,287	6.77
REIT NEW		01/20/16	505		16,403	24.25	12,246	4,156 ST		
SYMBOL IRM		10/20/16	80		2,598	34.07	2,726	-127 ST		
INOVALON HOLDINGS INC	CASH		1,384	10.30	14,255	18.12	25,073	-10,818		
COM CL A		05/19/16	909		9,363	18.15	16,502	-7,139 ST		
SYMBOL· INOV		07/05/16	475		4,892	18.05	8,571	-3,679 ST		
HEWLETT PACKARD ENTERPRISE	CASH		2,293	23.14	53,060	13.41	30,747	22,313	596	1.12
COMPANY COM		01/20/16	1,762		40,773	11.96	21,066	19,706 ST		
SYMBOL· HPE		01/21/16	254		5,878	12.52	3,180	2,698 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 (%)
HEWLETT PACKARD ENTERPRISE		11/23/16	277		6,410	23.47	6,501	-91 ST		
IHS MARKIT LTD	CASH		995	35.41	35,233	32.88	32,716	2,517		
SHS		07/13/16	17		602	32.88	559	43 ST		
SYMBOL INFO		07/13/16	167		5,913	32.88	5,491	423 ST		
		07/13/16	811		28,718	32.88	26,666	2,052 ST		
HARRIS CORP-DEL	CASH		462	102.47	47,341	76.45	35,319	12,022	979	2.07
SYMBOL· HRS		03/27/15	235		24,080	76.08	17,880	6,201 LT		
		09/14/15	154		15,780	73.94	11,387	4,394 LT		
		12/03/15	41		4,201	82.66	3,389	812 LT		
		01/21/16	32		3,279	83.25	2,664	615 ST		
HEALTHCARE SERVICES GROUP INC	CASH		836	39.17	32,746	33.91	28,348	4,398	619	1.89
SYMBOL· HCSG		09/14/15	659		25,813	33.52	22,089	3,724 LT		
		10/07/15	146		5,719	35.07	5,120	599 LT		
		12/03/15	31		1,214	36.73	1,139	76 LT		
HEICO CORPORATION	CASH		424	77.15	32,712	49.30	20,903	11,809	76	0.23
SYMBOL: HEI		09/14/15	345		26,617	49 05	16,924	9,693 LT		
		10/07/15	53		4,089	49.94	2,647	1,442 LT		
		12/03/15	26		2,006	51.24	1,332	674 LT		
HOSPITALITY PROPERTIES TRUST	CASH		703	31.74	22,313	28.16	19,796	2,517	1,434	6.43
COMMON SHARES OF BENEFICIAL		10/15/15	640		20,313	28.22	18,058	2,255 LT		
INTEREST		12/03/15	45		1,428	26.55	1,195	234 LT		
SYMBOL HPT		12/06/16	18		571	30 17	543	28 ST		
INTL FLAVORS & FRAGRANCES INC	CASH		215	117.83	25,333	120.12	25,826	-493	550	2.17
SYMBOL IFF		11/23/15	133		15,671	118.40	15,747	-75 LT		
		06/24/16	82		9,662	122.92	10,079	-417 ST		
INTERPUBLIC GROUP OF COS INC	CASH		1,080	23.41	25,283	23.01	24,852	431	648	2.56
SYMBOL. IPG		07/13/16	278		6,508	24.11	6,703	-195 ST		

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
INTERPUBLIC GROUP OF COS INC		07/26/16	103		2,411	23.20	2,390	22 ST		
		10/07/16	460		10,769	22.43	10,318	451 ST		
		10/25/16	239		5,595	22.77	5,442	153 ST		
JPMORGAN CHASE & CO	CASH		2,285	86.29	197,173	51.43	117,517	79,656	4,387	2.22
SYMBOL. JPM		09/16/10	5		431	40.74	204	228 LT		
		09/29/10	100		8,629	38.53	3,853	4,776 LT		
		10/18/10	200		17,258	37.84	7,568	9,690 LT		
		11/23/10	200		17,258	37.82	7,565	9,693 LT		
		03/29/11	150		12,944	45.93	6,889	6,054 LT		
		10/02/13	789		68,083	52.00	41,031	27,052 LT		
		06/11/14	284		24,506	57.14	16,227	8,280 LT		
		08/27/14	145		12,512	59 68	8,653	3,859 LT		
		09/22/14	169		14,583	60.99	10,307	4,276 LT		
		03/05/15	126		10,873	61.98	7,809	3,064 LT		
		11/02/15	6		518	65.53	393	125 LT		
		12/03/15	83		7,162	65.80	5,461	1,701 LT		
		01/21/16	28		2,416	55.62	1,557	859 ST		
JGC CORP	CASH		473	36.19	17,118	29.75	14,072	3,046	307	1.79
UNSPONSORED ADR		10/27/15	218		7,889	32.57	7,100	789 LT		
SYMBOL JGCCY		01/20/16	247		8,939	27.32	6,748	2,191 ST		
		01/21/16	8		290	28.03	224	65 ST		
JACOBS ENGINEERING GROUP INC	CASH	05/04/16	309	57.00	17,613	44.33	13,696	3,917 ST		
SYMBOL· JEC										
JOHNSON & JOHNSON	CASH		1,424	115.21	164,059	97 92	139,432	24,627	4,557	2.78
SYMBOL: JNJ		11/26/13	816		94,011	95.79	78,164	15,848 LT		
		03/05/15	8		922	102.43	819	102 LT		
		09/14/15	278		32,028	93.40	25,965	6,063 LT		
		01/21/16	103		11,867	96.14	9,902	1,965 ST		

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DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
JOHNSON & JOHNSON		05/04/16	219		25,231	112.25	24,582	649 ST		
KONINKLIJKE PHILIPS N V	CASH		869	30.57	26,565	28 69	24,928	1,637	666	2.51
SYMBOL· PHG		08/16/16	414		12,656	28.37	11,745	911 ST		
		08/23/16	239		7,306	28.85	6,895	411 ST		
		11/22/16	216		6,603	29.11	6,288	315 ST		
KITE REALTY GROUP TRUST	CASH		454	23.48	10,660	24.31	11,037	-377	549	5.15
SYMBOL. KRG		03/05/15	3		70	28.08	84	-14 LT		
		09/14/15	25		587	23.36	584	3 LT		
		01/20/16	414		9,721	24.35	10,079	-358 ST		
		12/06/16	12		282	24.16	290	-8 ST		
KONICA MINOLTA INC	CASH		1,055	20.31	21,427	18 24	19,248	2,179	425	1.98
UNSPONSORED ADR		04/30/12	123		2,498	16.20	1,993	506 LT		
SYMBOL: KNCAY		06/19/14	631		12,816	18.94	11,949	867 LT		
		03/05/15	14		284	20.68	290	-5 LT		
		01/20/16	287		5,829	17.48	5,017	812 ST		
KB FINANCIAL GROUP INC	CASH		250	35.29	8,823	34 48	8,621	202	171	1.94
SPONSORED ADR REPSTG 1 COM SH		12/04/13	191		6,741	37 33	7,130	-389 LT		
SYMBOL. KB		03/05/15	9		318	34.25	308	9 LT		
		01/21/16	50		1,765	23.66	1,183	582 ST		
KUNLUN ENERGY CO LTD	CASH		1,065	7.35	7,828	8.34	8,880	-1,052	72	0.92
UNSPONSORED ADR		10/20/15	910		6,689	8.48	7,715	-1,026 LT		
SYMBOL· KLYCY		12/06/16	155		1,139	7.52	1,166	-26 ST		
KLA-TENCOR CORP	CASH	10/07/16	233	78.68	18,332	72.45	16,880	1,452 ST	503	2.74
SYMBOL KLAC										
KRAFT HEINZ COMPANY (THE)	CASH		1,209	87.32	105,570	76.39	92,354	13,216	2,902	2.75
COMMON STOCK		09/16/15	427		37,286	76.40	32,623	4,662 LT		
SYMBOL. KHC		10/27/15	112		9,780	76.64	8,584	1,196 LT		

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KURT WEILL FDN FOR MUSIC, INC.

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
KRAFT HEINZ COMPANY (THE)		12/03/15	203		17,726	71.47	14,508	3,218 LT		
		01/21/16	53		4,628	73.20	3,880	748 ST		
		03/17/16	310		27,069	77.18	23,926	3,143 ST		
		06/10/16	104		9,081	84.93	8,833	249 ST		
KUBOTA CORPORATION ADR SYMBOL: KUBTY	CASH	05/26/16	179	71.10	12,727	74.27	13,295	-568 ST	188	1.48
LABORATORY CORP AMER HLDGS	CASH		132	128.38	16,946	126.54	16,703	243		
SYMBOL LH		04/27/16	34		4,365	126.32	4,295	70 ST		
		05/03/16	70		8,987	125 49	8,784	202 ST		
		05/16/16	13		1,669	127.60	1,659	10 ST		
		06/08/16	15		1,926	131.01	1,965	-39 ST		
L OREAL CO-ADR	CASH		995	36.41	36,228	22.29	22,177	14,051	545	1.50
SYMBOL. LRLCY		02/09/12	961		34,990	21.92	21,065	13,925 LT		
		09/14/15	34		1,238	32.71	1,112	126 LT		
LVMH MOET HENNESSY LOUIS	CASH		425	38 00	16,148	32.53	13,823	2,325	243	1.50
VUITTON SA UNSPONSORED ADR		02/09/12	422		16,034	32.49	13,712	2,322 LT		
SYMBOL: LVMUY		03/05/15	3		114	36.97	111	3 LT		
LKQ CORPORATION	CASH		2,178	30.65	66,756	29.78	64,871	1,885		
SYMBOL. LKQ		09/14/15	1,509		46,251	30.44	45,927	324 LT		
		10/07/15	121		3,709	28 86	3,492	217 LT		
		12/03/15	480		14,712	28.45	13,654	1,058 LT		
		01/21/16	68		2,084	26.44	1,798	286 ST		
LINDE AG	CASH		1,290	16.57	21,375	13.90	17,934	3,441	351	1.64
SPONSORED ADR		01/20/16	510		8,451	13.07	6,666	1,785 ST		
SYMBOL: LNEGY		01/21/16	260		4,308	13.44	3,494	814 ST		
		03/30/16	520		8,616	14.95	7,774	842 ST		

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LYONDELLBASELL INDUSTRIES	CASH		335	85.78	28,736	83.36	27,927	809	1,139	3.96
N V CL A		03/09/16	188		16,126	82.77	15,561	565 ST		
SYMBOL. LYB		03/24/16	85		7,291	85 18	7,240	51 ST		
		05/25/16	62		5,318	82.67	5,125	193 ST		
LTC PROPERTIES INC	CASH		266	46.98	12,497	32.35	8,605	3,892	606	4.85
SYMBOL. LTC		02/09/12	244		11,463	31.68	7,730	3,734 LT		
		09/14/15	22		1,034	39.80	876	158 LT		
LEIDOS HOLDINGS INC	CASH		337	51.14	17,234	50.76	17,107	127	431	2.50
COM		07/13/16	148		7,569	49.53	7,331	238 ST		
SYMBOL LDOS		07/26/16	187		9,563	51.72	9,672	-109 ST		
		12/06/16	2		102	52.52	105	-3 ST		
LIBERTY GLOBAL PLC	CASH	11/26/13	16	29.70	475	32 86	526	-51 LT		
CLASS C										
SYMBOL. LBTYK										
LAMAR ADVERTISING COMPANY	CASH		104	67.24	6,993	65.28	6,789	204	316	4.52
CL A		10/20/16	101		6,791	65.27	6,592	199 ST		
SYMBOL: LAMR		12/06/16	3		202	65.83	197	4 ST		
LIVANOVA PLC	CASH	07/11/16	219	44.97	9,848	51.69	11,320	-1,472 ST		
SHS										
SYMBOL LIVN										
MARATHON OIL CORP	CASH		1,965	17.31	34,014	16.19	31,806	2,208	393	1.16
SYMBOL. MRO		08/18/16	1,083		18,747	16.61	17,989	758 ST		
		08/30/16	592		10,247	15.58	9,225	1,022 ST		
		09/09/16	284		4,916	15.78	4,482	435 ST		
		12/06/16	6		104	18 42	111	-7 ST		
METHANEX CORP	CASH		364	43.80	15,943	29.27	10,655	5,288	400	2.51
SYMBOL MEOH		01/21/16	253		11,081	26.20	6,628	4,453 ST		

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METHANEX CORP		11/08/16	111		4,862	36.28	4,027	835	ST		
METLIFE INC	CASH		840	53.89	45,268	46 10	38,722	6,546		1,344	2.97
SYMBOL· MET		11/26/13	80		4,311	52.76	4,220	91	LT		
		03/05/15	26		1,401	51.69	1,344	57	LT		
		10/27/15	164		8,838	49.03	8,041	798	LT		
		07/27/16	419		22,580	42.97	18,003	4,577	ST		
		10/07/16	151		8,137	47.12	7,114	1,023	ST		
MERCK KGAA UNSPONSORED ADR SYMBOL· MKGAY	CASH	02/09/12	499	34.64	17,285	17.90	8,932	8,353	LT	130	0.75
MORPHOSYS AG	CASH		247	25.65	6,336	22.40	5,532	804			
SPONSORED ADR REPSTG 1/2 SH		03/08/16	180		4,617	22.64	4,076	542	ST		
SYMBOL MPSYY		08/03/16	67		1,719	21.74	1,457	262	ST		
MICHELIN COMPAGNIE GENERALE	CASH		1,032	22.21	22,921	15.49	15,989	6,932		499	2.18
DES ETABLISSEMENTS MICHELIN		02/09/12	587		13,037	14.90	8,746	4,291	LT		
UNSPONSORED ADR REP NOM SHARES		03/30/12	298		6,619	14.88	4,434	2,184	LT		
SYMBOL. MGDDY		03/03/16	147		3,265	19.11	2,809	456	ST		
MEDNAX INC	CASH		592	66.66	39,463	67.14	39,745	-282			
SYMBOL. MD		01/20/16	482		32,130	67.05	32,320	-190	ST		
		01/21/16	110		7,333	67.51	7,426	-93	ST		
MERCK & CO INC	CASH		1,554	58.87	91,484	55.68	86,524	4,960		2,922	3.19
SYMBOL. MRK		03/05/15	139		8,183	58.01	8,063	120	LT		
		03/20/15	228		13,422	58 81	13,408	15	LT		
		12/03/15	372		21,900	52.39	19,489	2,411	LT		
		05/04/16	251		14,776	54.94	13,790	986	ST		
		06/16/16	105		6,181	57.56	6,044	138	ST		
		06/24/16	459		27,021	56.06	25,731	1,291	ST		

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MEAD JOHNSON NUTRITION	CASH		544	70.76	38,493	74.46	40,505	-2,012	898	2.33
COMPANY COMMON STOCK		09/14/15	391		27,667	75.02	29,333	-1,666 LT		
SYMBOL MJN		10/07/15	153		10,826	73.02	11,172	-346 LT		
METRO AG ORD DEM 5	CASH	10/20/15	2,553	6.59	16,824	6.16	15,726	1,098 LT	365	2.17
UNSPONSORED ADR										
SYMBOL· MTTRY										
MARATHON PETE CORP	CASH		903	50.35	45,466	41.33	37,323	8,143	1,300	2.86
COM		03/08/16	162		8,157	35.55	5,759	2,398 ST		
SYMBOL. MPC		04/08/16	185		9,315	38.59	7,139	2,175 ST		
		04/21/16	33		1,662	40.49	1,336	325 ST		
		08/23/16	120		6,042	42.00	5,040	1,002 ST		
		11/04/16	179		9,013	41 39	7,409	1,604 ST		
		12/06/16	224		11,278	47.50	10,640	639 ST		
MONOTARO CO LTD	CASH		558	20.25	11,300	11.76	6,561	4,739	52	0.46
OSAKA UNSPONSORED ADR		11/18/13	534		10,814	11.50	6,141	4,673 LT		
SYMBOL· MONOY		03/05/15	16		324	15.77	252	72 LT		
		01/21/16	8		162	20.90	167	-5 ST		
MICROSOFT CORP	CASH		2,056	62.14	127,760	35 80	73,610	54,150	3,207	2.51
SYMBOL· MSFT		10/16/12	104		6,463	29.52	3,070	3,393 LT		
		12/31/12	931		57,852	26.62	24,783	33,069 LT		
		01/06/15	236		14,665	45.80	10,809	3,856 LT		
		07/08/15	358		22,246	44.26	15,844	6,402 LT		
		09/14/15	221		13,733	42.97	9,496	4,237 LT		
		10/07/15	206		12,801	46.64	9,608	3,193 LT		
MITSUBISHI ESTATE CO LTD	CASH		710	19.93	14,150	20.35	14,451	-301	87	0.61
ADR		03/05/15	13		259	22.60	294	-35 LT		
SYMBOL. MITEY		10/27/15	476		9,486	21.46	10,215	-728 LT		
		01/21/16	221		4,404	17.84	3,943	462 ST		

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NASPERS LTD	CASH		2,070	14.62	30,263	13.22	27,360	2,903	56	0.19
SPONSORED ADR REPSTG CL N SHS		07/08/15	130		1,901	13.62	1,771	130 LT		
SYMBOL· NPSNY		07/09/15	150		2,193	14.60	2,191	2 LT		
		12/03/15	410		5,994	14.15	5,802	193 LT		
		03/08/16	1,380		20,175	12.75	17,597	2,578 ST		
NATIONAL RETAIL PROPERTIES INC	CASH	02/09/12	130	44.20	5,746	26.46	3,439	2,307 LT	237	4.12
SYMBOL: NNN										
NAVIENT CORPORATION	CASH		1,413	16.43	23,216	12 70	17,945	5,271	904	3.89
COM		09/24/15	860		14,130	12.50	10,752	3,378 LT		
SYMBOL: NAVI		10/27/15	234		3,845	13.24	3,098	747 LT		
		12/03/15	251		4,124	11.69	2,934	1,190 LT		
		12/06/16	68		1,117	17.06	1,160	-43 ST		
NORTHSTAR REALTY FINANCE CORP	CASH	10/20/16	21	15.15	318	14.24	299	19 ST	34	10.69
COM										
SYMBOL NRF										
NATIONAL INSTRUMENTS CORP	CASH		2,077	30.82	64,013	28 14	58,451	5,562	1,662	2.60
SYMBOL. NATI		09/14/15	893		27,522	27.92	24,933	2,590 LT		
		10/07/15	133		4,099	29.05	3,863	236 LT		
		08/02/16	199		6,133	28.39	5,649	484 ST		
		10/24/16	636		19,601	27.55	17,525	2,077 ST		
		12/06/16	216		6,657	30.01	6,481	176 ST		
NEWFIELD EXPLORATION CO	CASH		425	40.50	17,213	41.41	17,601	-388		
SYMBOL. NFX		06/27/16	217		8,789	40.23	8,729	60 ST		
		08/09/16	127		5,144	45 88	5,827	-683 ST		
		11/08/16	81		3,281	37.60	3,045	235 ST		

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
NISSAN MOTOR CO LTD	CASH		684	20.00	13,680	17.43	11,920	1,760	469	3.43
SPONSORED ADR		09/28/12	304		6,080	17 05	5,183	897 LT		
SYMBOL NSANY		03/05/14	380		7,600	17.73	6,737	863 LT		
NEOGEN CORP	CASH		532	66.00	35,112	53.28	28,346	6,766		
SYMBOL NEOG		09/14/15	451		29,766	53.51	24,135	5,631 LT		
		10/27/15	81		5,346	51.99	4,211	1,135 LT		
NESTLE SA-SPONSORED ADR	CASH		683	71.74	48,998	59.76	40,818	8,180	1,330	2.71
REPSTG REGD ORD (SF 10 PAR)		02/09/12	626		44,909	59.07	36,977	7,932 LT		
SYMBOL NSRGY		03/26/12	40		2,870	62.94	2,518	352 LT		
		03/05/15	17		1,220	77.85	1,323	-104 LT		
NUCOR CORP	CASH	07/07/16	459	59.52	27,320	51.12	23,464	3,856 ST	693	2.54
SYMBOL: NUE										
OCCIDENTAL PETE CORP	CASH	01/21/16	28	71.23	1,994	60.55	1,695	299 ST	85	4.26
SYMBOL OXY										
PARK 24 CO LTD	CASH		534	27.05	14,445	27 98	14,939	-494		
SPONSORED ADR		02/08/16	450		12,173	28.45	12,803	-630 ST		
SYMBOL PKCOY		03/15/16	84		2,272	25.43	2,136	136 ST		
QIAGEN NV EUR 0.01	CASH		669	28.02	18,745	24.86	16,633	2,112		
(NASDAQ LISTED)		07/07/14	596		16,700	24.64	14,686	2,014 LT		
SYMBOL QGEN		09/14/15	73		2,045	26.67	1,947	99 LT		
PRICELINE GROUP INC (THE)	CASH		73	1,466.06	107,022	1,084.77	79,188	27,834		
SYMBOL. PCLN		02/09/12	16		23,457	542 03	8,672	14,784 LT		
		07/14/14	15		21,991	1,232.35	18,485	3,506 LT		
		08/13/14	10		14,661	1,295.33	12,953	1,707 LT		
		10/24/14	12		17,593	1,132.63	13,592	4,001 LT		
		04/14/15	4		5,864	1,198.79	4,795	1,069 LT		
		03/08/16	16		23,457	1,293.15	20,690	2,766 ST		

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PATTERSON COMPANIES INC	CASH		458	41.03	18,792	45.11	20,661	-1,869	440	2.34
SYMBOL: PDCO		09/14/15	186		7,632	45.56	8,474	-842 LT		
		10/07/15	215		8,822	44.94	9,662	-840 LT		
		12/03/15	57		2,339	44.31	2,526	-187 LT		
PANASONIC CORPORATION	CASH		2,541	10.16	25,817	10.25	26,040	-223	480	1.86
ADR		08/17/16	1,794		18,227	10 28	18,444	-217 ST		
SYMBOL PCRFY		10/06/16	650		6,604	10 05	6,533	72 ST		
		12/06/16	97		986	10.96	1,063	-77 ST		
PRAIRIESKY ROYALTY LTD	CASH	06/07/16	25	23.79	595	19.25	481	114 ST	14	2.35
COM										
SECURITY NUM. P024265										
PRECISION DRILLING CORP	CASH	12/03/15	1,394	5.45	7,597	3.90	5,436	2,161 LT		
US LISTED										
SYMBOL PDS										
PETROFAC LTD	CASH		1,809	5.26	9,515	5 28	9,548	-33	512	5.38
UNSPONSORED AMERICAN		02/02/15	1,410		7,416	5.45	7,684	-268 LT		
DEPOSITORY RECEIPT		01/20/16	399		2,099	4.67	1,863	235 ST		
SYMBOL POFCY										
PROTO LABS INC	CASH		228	51.35	11,708	57.41	13,090	-1,382		
COM		11/02/15	3		154	65.23	196	-42 LT		
SYMBOL PRLB		12/03/15	28		1,438	66.55	1,863	-425 LT		
		10/13/16	197		10,116	55.99	11,031	-915 ST		
PHILLIPS 66	CASH		667	86.41	57,635	68.70	45,820	11,815	1,681	2.92
COM		11/26/13	457		39,489	68.47	31,291	8,198 LT		
SYMBOL PSX		12/04/13	210		18,146	69.19	14,530	3,616 LT		
PAYPAL HOLDINGS INC	CASH		1,171	39.47	46,219	34.18	40,023	6,196		
COM		09/16/15	1,041		41,088	33 81	35,198	5,890 LT		
SYMBOL· PYPL		11/02/15	58		2,289	37.36	2,167	122 LT		

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DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
PAYPAL HOLDINGS INC		12/03/15	29		1,145	34 02	987	158 LT		
		12/06/16	43		1,697	38 89	1,672	25 ST		
PRA GROUP INC	CASH		863	39.10	33,743	28.76	24,822	8,921		
COM		01/20/16	453		17,712	27.45	12,433	5,279 ST		
SYMBOL: PRAA		01/29/16	375		14,662	29.65	11,119	3,544 ST		
		12/06/16	35		1,368	36.30	1,271	98 ST		
OUTFRONT MEDIA INC	CASH		551	24.87	13,703	20.64	11,375	2,328	749	5 47
COM		01/20/16	480		11,937	20.54	9,860	2,077 ST		
SYMBOL: OUT		01/21/16	64		1,592	20.97	1,342	249 ST		
		12/06/16	7		174	24.63	172	2 ST		
ORACLE CORPORATION	CASH		1,349	38.45	51,869	39.71	53,575	-1,706	809	1.56
SYMBOL: ORCL		03/20/14	188		7,229	38.34	7,207	22 LT		
		04/11/14	216		8,305	39.08	8,441	-136 LT		
		09/29/14	216		8,305	38.36	8,285	21 LT		
		11/13/14	92		3,537	40.64	3,739	-201 LT		
		12/03/15	39		1,500	37.89	1,478	22 LT		
		01/21/16	58		2,230	34.14	1,980	250 ST		
		03/21/16	182		6,998	41.58	7,568	-570 ST		
		07/12/16	358		13,765	41.56	14,878	-1,113 ST		
PPG INDUSTRIES INC	CASH		176	94.76	16,678	92.75	16,324	354	282	1.69
SYMBOL· PPG		01/11/16	47		4,454	94 04	4,420	34 ST		
		01/21/16	129		12,224	92.28	11,904	320 ST		
PENNSYLVANIA REAL ESTATE	CASH		617	18.96	11,698	22.23	13,715	-2,017	518	4.43
INVESTMENT TRUST-SBI		09/30/16	311		5,896	22.92	7,127	-1,231 ST		
SYMBOL· PEI		10/20/16	300		5,688	21.57	6,472	-784 ST		
		12/06/16	6		114	19.31	116	-2 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 (%)
PFIZER INC SYMBOL· PFE	CASH	12/14/16	757	32.48	24,587	32 85	24,867	-280 ST	969	3.94
PRAXAIR INC SYMBOL PX	CASH		192	117.19	22,500	108.60	20,852	1,648	576	2.56
		10/27/15	120		14,063	108.92	13,070	993 LT		
		12/03/15	72		8,438	108 08	7,782	656 LT		
PULTEGROUP INC SYMBOL PHM	CASH		1,583	18.38	29,096	17.19	27,215	1,881	570	1.96
		01/22/16	569		10,458	16.48	9,377	1,081 ST		
		02/09/16	187		3,437	15.95	2,983	454 ST		
		03/08/16	363		6,672	17 89	6,494	178 ST		
		03/21/16	29		533	18.30	531	2 ST		
		04/06/16	435		7,995	18.00	7,830	165 ST		
QUALCOMM INC SYMBOL QCOM	CASH		1,538	65.20	100,278	53 33	82,024	18,254	3,261	3.25
		11/26/13	15		978	72.89	1,093	-115 LT		
		09/14/15	1,062		69,243	54.23	57,587	11,655 LT		
		01/20/16	267		17,408	45.29	12,091	5,317 ST		
		01/21/16	90		5,868	46.94	4,225	1,643 ST		
		10/26/16	62		4,042	67.88	4,209	-166 ST		
		12/06/16	42		2,738	67.12	2,819	-80 ST		
RAYTHEON CO COM SYMBOL. RTN	CASH		427	142.00	60,634	89.87	38,373	22,261	1,251	2.06
		11/26/13	328		46,576	87.65	28,748	17,828 LT		
		04/14/14	99		14,058	97.22	9,625	4,433 LT		
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS SYMBOL RDSB	CASH		1,411	57 97	81,796	46.57	65,712	16,084	5,305	6.49
		12/03/15	385		22,319	49.25	18,961	3,358 LT		
		01/20/16	98		5,681	36.49	3,576	2,105 ST		
		02/25/16	450		26,087	45.34	20,403	5,683 ST		
		03/10/16	478		27,710	47.64	22,772	4,938 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 (%)
RITCHIE BROS AUCTIONEERS	CASH		1,205	34.00	40,970	26.09	31,439	9,531	819	2.00
US LISTED		09/14/15	1,009		34,306	26.21	26,445	7,861 LT		
SYMBOL RBA		11/02/15	42		1,428	25 87	1,087	341 LT		
		12/03/15	154		5,236	25.37	3,907	1,329 LT		
RECKITT BENCKISER PLC	CASH		1,859	16.80	31,231	17.56	32,640	-1,409	718	2.30
SPONSORED ADR		10/24/16	1,143		19,202	18 12	20,716	-1,513 ST		
SYMBOL· RBGLY		12/06/16	716		12,029	16.65	11,925	104 ST		
ROCHE HOLDING LTD	CASH		3,393	28.53	96,802	27.00	91,616	5,186	2,843	2.94
SPONSORED ADR REPSTG ORD		02/09/12	1,946		55,519	22.39	43,580	11,939 LT		
SYMBOL: RHHBY		03/05/15	29		827	32.80	951	-124 LT		
		09/14/15	709		20,228	33 29	23,601	-3,373 LT		
		10/07/15	247		7,047	32.39	8,000	-953 LT		
		11/02/15	8		228	33.71	270	-41 LT		
		12/03/15	149		4,251	33.86	5,045	-794 LT		
		06/09/16	305		8,702	33.34	10,169	-1,467 ST		
ROLLINS INC	CASH		1,230	33.78	41,549	28 05	34,498	7,051	492	1.18
SYMBOL. ROL		09/14/15	929		31,381	28.26	26,253	5,128 LT		
		10/15/15	192		6,486	27.68	5,314	1,172 LT		
		12/03/15	109		3,682	26.90	2,932	750 LT		
ROSS STORES INC SYMBOL: ROST	CASH	06/24/16	757	65.60	49,659	54.59	41,322	8,337 ST	409	0.82
SAP SE	CASH		840	86.43	72,601	68.52	57,555	15,046	782	1.08
SPONSORED ADR		02/09/12	548		47,364	64.12	35,140	12,223 LT		
SYMBOL SAP		01/17/13	54		4,667	77 52	4,186	481 LT		
		09/02/14	73		6,309	78 30	5,716	593 LT		
		03/05/15	30		2,593	70.01	2,100	493 LT		
		12/03/15	53		4,581	78.25	4,147	434 LT		
		07/08/16	82		7,087	76.40	6,265	823 ST		

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KURT WEILL FDN FOR MUSIC, INC.

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
STEEL DYNAMICS INC	CASH		736	35.58	26,187	24.52	18,048	8,139	412	1.57
SYMBOL STLD		05/04/16	437		15,549	24.70	10,796	4,753 ST		
		05/19/16	129		4,590	23.68	3,054	1,536 ST		
		06/02/16	170		6,049	24.70	4,198	1,850 ST		
SEALED AIR CORP NEW	CASH		437	45.34	19,814	48.88	21,361	-1,547	280	1.41
SYMBOL: SEE		04/14/16	303		13,738	49.66	15,047	-1,309 ST		
		05/03/16	134		6,076	47.12	6,314	-238 ST		
SHIRE PLC	CASH		67	170.38	11,415	175 18	11,737	-322	54	0.47
AMERICAN DEPOSITARY SHARES		11/28/16	66		11,245	175.23	11,565	-320 ST		
SYMBOL: SHPG		12/06/16	1		170	172.15	172	-2 ST		
SIMON PROPERTY GROUP INC	CASH		219	177.67	38,910	146.02	31,979	6,931	1,424	3.66
SYMBOL· SPG		02/09/12	165		29,316	129.81	21,418	7,897 LT		
		01/22/15	23		4,086	204.24	4,698	-611 LT		
		03/05/15	6		1,066	188.00	1,128	-62 LT		
		02/01/16	25		4,442	189.42	4,735	-294 ST		
SIEMENS AG	CASH		130	122.42	15,915	99.07	12,879	3,036	358	2.25
AMERICAN DEPOSITARY SHARES		11/26/13	10		1,224	132 15	1,322	-97 LT		
SYMBOL. SIEGY		09/14/15	120		14,691	96.31	11,557	3,134 LT		
SANOFI	CASH		1,429	40.44	57,789	45.63	65,208	-7,419	1,606	2.78
SPONSORED ADR		11/26/13	349		14,114	53.12	18,540	-4,426 LT		
SYMBOL SNY		07/07/14	108		4,368	52.34	5,653	-1,286 LT		
		07/12/16	835		33,768	42.56	35,541	-1,773 ST		
		11/22/16	137		5,540	39.96	5,474	66 ST		
ST JUDE MEDICAL INC	CASH	04/12/16	139	80.19	11,146	57.59	8,005	3,141 ST	172	1.54
SYMBOL· STJ										

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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 (%)
SHINHAN FINL GROUP CO LTD	CASH		203	37.64	7,641	29.50	5,989	1,652	161	2.11
SPONSORED ADR		01/20/16	187		7,039	29.42	5,502	1,537 ST		
SYMBOL. SHG		01/21/16	16		602	30 44	487	115 ST		
SALESFORCE.COM INC	CASH		550	68.46	37,653	77.48	42,616	-4,963		
SYMBOL. CRM		12/03/15	313		21,428	79.84	24,991	-3,563 LT		
		10/24/16	200		13,692	75.01	15,003	-1,311 ST		
		12/06/16	37		2,533	70.86	2,622	-89 ST		
SILVER WHEATON CORP	CASH	12/15/16	690	19.32	13,331	17.25	11,902	1,429 ST	166	1.25
SYMBOL· SLW										
SYMRISE AG	CASH		1,051	15.18	15,954	13.87	14,576	1,378	156	0.98
UNSPONSORED ADR		06/09/14	1,010		15,332	13.79	13,931	1,400 LT		
SYMBOL SYIEY		03/05/15	41		622	15.72	645	-22 LT		
SOFTBANK GROUP	CASH		732	33.03	24,178	26.76	19,585	4,593	97	0.40
AMERICAN DEPOSITARY RECEIPTS		04/01/15	146		4,822	29.03	4,239	584 LT		
UNSPONSORED		12/03/15	586		19,356	26.19	15,347	4,009 LT		
SYMBOL· SFTBY										
SONOVA HOLDING AG	CASH		571	24.11	13,767	21.70	12,391	1,376	142	1.03
UNSPONSORED ADR		02/09/12	550		13,261	21.62	11,891	1,370 LT		
SYMBOL. SONVY		01/21/16	21		506	23.81	500	6 ST		
SUNCOR ENERGY INC NEW	CASH		669	32.69	21,870	28.31	18,937	2,933	573	2.62
US LISTED		12/03/15	551		18,013	27.43	15,114	2,899 LT		
SYMBOL: SU		12/06/16	118		3,857	32.40	3,823	34 ST		
SYNCHRONY FINANCIAL	CASH		658	36.27	23,866	33 01	21,724	2,142	342	1.43
COM		11/11/16	509		18,462	32.29	16,434	2,027 ST		
SYMBOL. SYF		12/06/16	149		5,404	35.50	5,289	115 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 (%)
SUBSEA 7 S A	CASH		635	12.60	7,998	8.13	5,164	2,834		
SPONSORED ADR		08/18/15	168		2,116	7.97	1,339	777 LT		
SYMBOL SUBCY		12/03/15	467		5,882	8.19	3,825	2,057 LT		
SYSMEX CORPORATION	CASH		850	29.00	24,650	11.30	9,607	15,043	164	0.67
UNSPONSORED ADR		06/01/12	217		6,293	10 10	2,192	4,101 LT		
SYMBOL. SSMXY		12/04/12	633		18,357	11.72	7,416	10,941 LT		
SWISS RE LTD	CASH	02/09/12	518	23.76	12,308	14.68	7,602	4,706 LT	505	4.10
SPONSORED ADR										
SYMBOL SSREY										
SUMITOMO METAL MINING CO	CASH		1,354	13 10	17,737	12.03	16,286	1,451	144	0.81
LTD UNSPONSORED ADR		07/26/16	1,062		13,912	11.65	12,375	1,537 ST		
SYMBOL. SMMYY		09/08/16	215		2,816	12.99	2,793	24 ST		
		12/06/16	77		1,009	14.52	1,118	-110 ST		
STRATASYS LTD	CASH		525	16.54	8,684	17.23	9,044	-360		
SYMBOL SSYS		01/20/16	480		7,940	17.04	8,180	-240 ST		
		12/06/16	45		744	19.20	864	-120 ST		
SUNTORY BEVERAGE & FOOD LTD	CASH		1,055	20.78	21,923	19.43	20,495	1,428	237	1.08
AMERICAN DEPOSITARY SHARES		12/06/13	263		5,465	16.60	4,366	1,099 LT		
UNSPONSORED		09/14/15	236		4,904	18.90	4,460	444 LT		
SYMBOL STBFY		01/21/16	36		748	20.98	755	-7 ST		
		08/04/16	214		4,447	21 63	4,629	-182 ST		
		12/06/16	306		6,359	20.54	6,285	74 ST		
SCHLUMBERGER LTD	CASH		1,551	83.95	130,206	78.09	121,115	9,091	3,102	2.38
SYMBOL SLB		05/10/12	33		2,770	69.81	2,304	467 LT		
		12/31/12	393		32,992	68.72	27,008	5,984 LT		
		11/26/13	520		43,654	89.72	46,655	-3,001 LT		
		09/14/15	414		34,755	72.65	30,077	4,678 LT		
		11/02/15	68		5,709	79.38	5,398	311 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 (%)
SCHLUMBERGER LTD		11/04/15	89		7,472	80.31	7,147	324 LT		
		12/03/15	34		2,854	74.28	2,525	329 LT		
CHARLES SCHWAB CORP NEW	CASH		1,741	39.47	68,717	25.87	45,047	23,670	487	0.71
SYMBOL: SCHW		01/26/16	1,441		56,876	25.35	36,524	20,352 ST		
		06/10/16	300		11,841	28.41	8,523	3,318 ST		
SASOL LTD-SPONSORED ADR	CASH		453	28.59	12,951	21.79	9,871	3,080	386	2.98
SYMBOL: SSL		01/20/16	362		10,349	21.55	7,801	2,548 ST		
		01/21/16	91		2,602	22.75	2,070	531 ST		
STARBUCKS CORP	CASH		1,060	55.52	58,851	41.17	43,638	15,213	1,060	1.80
SYMBOL: SBUX		03/03/14	298		16,545	35.17	10,480	6,065 LT		
		09/29/14	276		15,323	37.60	10,378	4,945 LT		
		12/26/14	320		17,766	41.01	13,124	4,642 LT		
		12/03/15	68		3,775	59.26	4,030	-255 LT		
		12/06/16	98		5,441	57.41	5,626	-185 ST		
TAIWAN SEMICONDUCTOR MFG CO	CASH		2,647	28.75	76,101	19.98	52,882	23,219	1,991	2.62
LTD-SPONSORED ADR REPSTG 5 COM		02/09/12	426		12,247	14.24	6,066	6,181 LT		
SYMBOL TSM		08/01/12	778		22,367	13.79	10,732	11,636 LT		
		12/06/12	263		7,561	16.99	4,468	3,093 LT		
		01/15/14	334		9,602	17.58	5,872	3,731 LT		
		10/05/16	686		19,722	30 63	21,015	-1,292 ST		
		12/06/16	160		4,600	29.56	4,730	-130 ST		
3M COMPANY	CASH		164	178.57	29,285	155 01	25,422	3,863	728	2.49
SYMBOL MMM		07/20/15	42		7,500	157.32	6,608	892 LT		
		12/03/15	122		21,785	154 21	18,814	2,971 LT		
TENARIS SA	CASH		779	35.71	27,818	26.45	20,608	7,210	670	2.41
SPONSORED ADR		04/11/16	246		8,785	25.31	6,226	2,559 ST		
SYMBOL: TS		05/26/16	478		17,069	26.73	12,776	4,293 ST		

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Equities & Options (Continued)

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TENARIS SA		06/08/16	55		1,964	29.20	1,606	358 ST		
TURKIYE GARANTI BANKASI A S	CASH		5,114	2.09	10,688	2.59	13,220	-2,532	179	1.67
SPONSORED ADR REPSTG 2000 SHS		10/27/15	4,766		9,961	2.60	12,392	-2,431 LT		
SYMBOL: TKGBY		01/21/16	348		727	2.38	828	-101 ST		
TELENOR ASA	CASH		1,556	14.92	23,208	16.21	25,230	-2,022	1,109	4.78
SPONSORED ADR		02/09/12	825		12,305	17.10	14,108	-1,802 LT		
SYMBOL: TELNY		01/20/16	189		2,819	15.21	2,875	-56 ST		
		03/21/16	193		2,879	16 24	3,135	-256 ST		
		12/06/16	349		5,205	14.65	5,113	93 ST		
TJX COMPANIES INC NEW	CASH		453	75.13	34,034	76.86	34,819	-785	471	1.38
SYMBOL TJX		06/10/16	394		29,601	76.78	30,251	-650 ST		
		12/06/16	59		4,433	77.42	4,568	-135 ST		
TREEHOUSE FOODS INC	CASH		730	72.19	52,699	83 53	60,975	-8,276		
SYMBOL· THS		09/13/16	435		31,403	87.89	38,232	-6,829 ST		
		10/04/16	117		8,446	87.57	10,246	-1,799 ST		
		12/06/16	178		12,850	70.21	12,497	353 ST		
TOSHIBA CORP	CASH		776	14.94	11,593	15 26	11,845	-252		
UNSPONSORED ADR		12/03/15	521		7,783	15.11	7,874	-91 LT		
SYMBOL TOSYY		06/08/16	255		3,810	15.57	3,971	-162 ST		
TIME WARNER INC	CASH		712	96.53	68,729	68.74	48,944	19,785	1,146	1.67
SYMBOL. TWX		09/28/15	332		32,048	66.61	22,114	9,934 LT		
		12/03/15	123		11,873	69.20	8,511	3,362 LT		
		01/21/16	21		2,027	69.45	1,458	569 ST		
		02/09/16	121		11,680	63.82	7,722	3,958 ST		
		10/13/16	115		11,101	79.46	9,138	1,963 ST		
TERRENO REALTY CORPORATION	CASH		584	28.49	16,638	23 17	13,530	3,108	467	2.81
SYMBOL TRNO		01/22/15	446		12,706	23.53	10,496	2,210 LT		

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Equities & Options (Continued)

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TERRENO REALTY CORPORATION		11/02/15	9		256	22.87	206	51 LT		
		12/03/15	129		3,675	21.92	2,828	847 LT		
TE CONNECTIVITY LTD	CASH		751	69.28	52,029	60.49	45,427	6,602	1,111	2.14
SYMBOL. TEL		05/04/16	431		29,860	59.11	25,478	4,382 ST		
		06/08/16	147		10,184	62.31	9,160	1,025 ST		
		09/19/16	173		11,985	62.37	10,790	1,196 ST		
TELEFONICA SA SPONSORED ADR SYMBOL: TEF	CASH	12/21/16	49	9.20	451	8.75	429	22 ST	34	7.54
TESCO PLC-SPONSORED ADR SYMBOL· TSCDY	CASH	01/20/16	2,162	7.59	16,410	6.64	14,356	2,054 ST		
TESORO CORPORATION SYMBOL· TSO	CASH	12/06/16	190	87.45	16,616	88.74	16,860	-244 ST	418	2.52
TEXAS INSTRUMENTS INCORPORATED	CASH		689	72.97	50,276	58.91	40,591	9,685	1,378	2.74
SYMBOL· TXN		03/08/16	277		20,213	54.79	15,177	5,036 ST		
		06/09/16	250		18,242	62.02	15,505	2,737 ST		
		07/05/16	162		11,821	61.17	9,910	1,912 ST		
TEXTRON INC	CASH		603	48.56	29,282	39.81	24,003	5,279	48	0.16
SYMBOL TXT		09/14/15	233		11,315	40.35	9,401	1,913 LT		
		12/03/15	259		12,577	41.04	10,629	1,948 LT		
		01/20/16	111		5,390	35 79	3,973	1,418 ST		
TOYOTA MOTOR CORPORATION ADS SYMBOL TM	CASH	02/09/12	70	117.20	8,204	80.89	5,662	2,542 LT	235	2.86
TOTAL S A	CASH		409	50.97	20,847	46.05	18,834	2,013	934	4.48
1 ADR REPRESENTING 1 ORD SHS		09/14/15	291		14,832	44.99	13,092	1,740 LT		
SYMBOL. TOT		12/06/16	118		6,015	48.66	5,742	272 ST		

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

ACCOUNT NUMBER

LAST STATEMENT November 30, 2016

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 (%)
TRACTOR SUPPLY CO	CASH		567	75.81	42,984	73.23	41,521	1,463	544	1.27
SYMBOL: TSCO		11/17/16	522		39,573	72.97	38,091	1,482 ST		
		12/06/16	45		3,411	76.24	3,431	-19 ST		
UNITED NATURAL FOODS INC	CASH		568	47.72	27,105	39.78	22,593	4,512		
SYMBOL UNFI		01/20/16	187		8,924	36.03	6,737	2,187 ST		
		01/21/16	68		3,245	35.94	2,444	801 ST		
		10/24/16	271		12,932	41.96	11,372	1,560 ST		
		12/06/16	42		2,004	48.58	2,040	-36 ST		
ULTIMATE SOFTWARE GROUP INC	CASH		232	182.35	42,305	183.70	42,618	-313		
SYMBOL: ULTI		09/14/15	210		38,293	182.98	38,426	-133 LT		
		10/07/15	17		3,100	190.35	3,236	-136 LT		
		12/03/15	5		912	191.16	956	-44 LT		
UNITED PARCEL SVC INC CL B SYMBOL. UPS	CASH	06/24/16	227	114.64	26,023	104.24	23,662	2,361 ST	708	2.72
UNITEDHEALTH GROUP INC	CASH		489	160.04	78,260	122.66	59,980	18,280	1,223	1.56
SYMBOL UNH		09/14/15	123		19,685	117.43	14,444	5,241 LT		
		10/07/15	84		13,443	115.74	9,722	3,721 LT		
		12/03/15	32		5,121	114.71	3,671	1,451 LT		
		03/14/16	15		2,401	125.78	1,887	514 ST		
		03/24/16	171		27,367	128.29	21,938	5,429 ST		
		04/01/16	56		8,962	129.68	7,262	1,700 ST		
		05/04/16	8		1,280	132.09	1,057	224 ST		
UNILEVER PLC	CASH		517	40.70	21,042	36.57	18,908	2,134	714	3.39
SPONSORED ADR		02/09/12	313		12,739	32.60	10,204	2,535 LT		
SYMBOL: UL		03/05/15	6		244	44.34	266	-22 LT		
		07/07/15	198		8,059	42.62	8,438	-380 LT		

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

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LAST STATEMENT November 30, 2016

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 (%)
UNITED CONTINENTAL HLDGS INC	CASH		390	72.88	28,423	56.56	22,059	6,364		
SYMBOL· UAL		06/13/14	136		9,912	43.12	5,864	4,048 LT		
		09/14/15	72		5,247	57 27	4,123	1,124 LT		
		12/03/15	27		1,968	56.77	1,533	435 LT		
		01/21/16	11		802	45.58	501	300 ST		
		11/23/16	144		10,495	69.71	10,038	456 ST		
UBS GROUP AG	CASH		847	15.67	13,272	15.84	13,412	-140	579	4.36
SHS		05/05/16	690		10,812	15.60	10,767	45 ST		
SYMBOL: UBS		12/06/16	157		2,460	16.85	2,645	-185 ST		
UNITED TECHNOLOGIES CORP SYMBOL. UTX	CASH	06/29/16	530	109.62	58,099	100.41	53,219	4,880 ST	1,399	2.41
VENTAS INC SYMBOL VTR	CASH	02/09/12	162	62.52	10,128	51.01	8,264	1,864 LT	502	4.96
VODAFONE GROUP PLC	CASH		524	24.43	12,801	31.89	16,713	-3,912	782	6.11
SPONSORED ADR NO PAR		12/03/15	332		8,111	32.51	10,793	-2,683 LT		
SYMBOL VOD		08/09/16	192		4,690	30.83	5,919	-1,229 ST		
VISA INC	CASH		995	78 02	77,630	51.42	51,163	26,467	657	0 85
CL A COMMON STOCK		11/01/13	286		22,314	49.72	14,221	8,093 LT		
SYMBOL. V		04/08/14	128		9,987	50.62	6,479	3,508 LT		
		04/28/14	198		15,448	50.24	9,947	5,501 LT		
		07/08/14	179		13,966	53.76	9,623	4,342 LT		
		10/24/14	204		15,916	53.40	10,893	5,023 LT		
VERINT SYSTEMS INC	CASH		360	35.25	12,690	45.27	16,297	-3,607		
SYMBOL· VRNT		09/14/15	233		8,213	46 67	10,874	-2,661 LT		
		10/15/15	82		2,891	44.86	3,679	-788 LT		
		12/03/15	9		317	40.07	361	-43 LT		
		10/26/16	1		35	36.40	36	-1 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 (%)
VERINT SYSTEMS INC		12/06/16	35		1,234	38.50	1,347	-114 ST		
VERISK ANALYTICS INC	CASH		1,140	81.17	92,534	75.24	85,774	6,760		
COM		09/14/15	777		63,069	73.25	56,917	6,152 LT		
SYMBOL VRSK		10/07/15	312		25,325	80.91	25,242	83 LT		
		12/03/15	8		649	74.04	592	57 LT		
		01/21/16	43		3,490	70.29	3,023	468 ST		
VEEVA SYSTEMS INC	CASH	07/05/16	474	40.70	19,292	34.28	16,246	3,046 ST		
CL A COM										
SYMBOL. VEEV										
VORNADO REALTY TRUST	CASH		140	104.37	14,612	87.14	12,199	2,413	353	2.42
SYMBOL. VNO		11/26/13	84		8,767	80.74	6,782	1,985 LT		
		06/17/15	16		1,670	99.15	1,586	83 LT		
		07/23/15	21		2,192	95.33	2,002	190 LT		
		12/03/15	19		1,983	96.25	1,829	154 LT		
WABCO HOLDINGS INC	CASH	12/06/16	66	106.15	7,006	108.30	7,148	-142 ST		
SYMBOL WBC										
WPP PLC NEW	CASH	02/09/12	381	110.66	42,161	62.26	23,723	18,438 LT	1,262	2.99
ADR										
SYMBOL WPPGY										
WALGREEN BOOTS ALLIANCE INC	CASH		928	82.76	76,801	82.45	76,512	289	1,392	1.81
COM		01/29/16	288		23,835	79.64	22,935	900 ST		
SYMBOL· WBA		06/14/16	282		23,338	83.96	23,676	-338 ST		
		07/05/16	104		8,607	83.37	8,670	-63 ST		
		10/24/16	184		15,228	83.13	15,295	-67 ST		
		12/06/16	70		5,793	84 80	5,936	-143 ST		
WESTROCK COMPANY	CASH		692	50.77	35,133	39.55	27,370	7,763	1,107	3.15
COM		03/09/16	301		15,282	31.82	9,578	5,703 ST		
SYMBOL· WRK		07/27/16	162		8,225	43.18	6,995	1,230 ST		

ATTACHMENT 10A

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
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ACCOUNT NUMBER
-

LAST STATEMENT November 30, 2016

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 (%)
WESTROCK COMPANY		10/25/16	229		11,626	47.15	10,797	830 ST		
WELLTOWER INC	CASH		261	66.93	17,469	54.95	14,342	3,127	898	5.14
COM		02/09/12	222		14,859	54.07	12,004	2,855 LT		
SYMBOL HCN		10/22/12	18		1,205	56.82	1,023	182 LT		
		12/03/15	21		1,406	62.64	1,315	90 LT		
WASHINGTON PRIME GROUP INC	CASH		557	10.41	5,798	12.05	6,712	-914	557	9.61
COM		10/20/16	540		5,621	12.11	6,540	-919 ST		
SYMBOL: WPG		12/06/16	17		177	10 15	173	4 ST		
WEINGARTEN REALTY INVESTORS	CASH		422	35.79	15,103	26.55	11,204	3,899	616	4.08
SBI		02/09/12	352		12,598	25.02	8,808	3,790 LT		
SYMBOL: WRI		09/14/15	27		966	31.38	847	119 LT		
		12/03/15	12		429	34.06	409	21 LT		
		10/20/16	18		644	37.61	677	-33 ST		
		12/06/16	13		465	35.63	463	2 ST		
WHOLE FOODS MARKET INC	CASH	12/03/15	477	30.76	14,673	29.94	14,281	392 LT	267	1.82
SYMBOL WFM										
WEYERHAEUSER CO	CASH		717	30.09	21,575	31.76	22,769	-1,194	889	4.12
SYMBOL. WY		11/26/13	394		11,856	29.54	11,639	217 LT		
		01/22/15	221		6,650	36.50	8,066	-1,415 LT		
		09/14/15	33		993	27.18	897	96 LT		
		12/03/15	41		1,234	31.34	1,285	-51 LT		
		10/20/16	28		843	31.53	883	-40 ST		
Total Equities & Options					$9,974,008		$8,385,000	$1,589,011	$185,341	

ATTACHMENT 10A

Account Detail — Select UMA Active Assets Account — KURT WEILL FOUNDATION C/O PHILIP M GETTER

Investment Objectives†: Capital Appreciation, Aggressive Income, Income

Investment Advisory Account
Manager: Federated - Strategic Value Dividen

† 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.

STOCKS

COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBVIE INC COM (ABBV)	1,661.000	$62 620	$97,996.74	**$104,011.82**	$6,015 08	$4,252.00	4 08
Next Dividend Payable 02/2017; Asset Class. Equities							
ALTRIA GROUP INC (MO)	1,635 000	67.620	75,445.29	**110,558.70**	35,113.41	3,989.00	3.60
Next Dividend Payable 01/10/17; Asset Class. Equities							
AMERICAN ELECTRIC POWER CO (AEP)	446.000	62.960	21,022.08	**28,080.16**	7,058.08	1,053.00	3.74
Next Dividend Payable 03/2017; Asset Class: Equities							
ASTRAZENECA PLC ADS (AZN)	1,235 000	27.320	39,143 79	**33,740.20**	(5,403.59)	1,692.00	5.01
Next Dividend Payable 03/2017; Asset Class: Equities							

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ATTACHMENT 10B

Account Detail

Select UMA 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 %
AT&T INC (T) *Next Dividend Payable 02/2017; Asset Class: Equities*	3,020 000	42.530	101,251.73	**128,440.60**	27,188.87	5,919 00	4.60
BCE INC (BCE) *Next Dividend Payable 01/15/17; Asset Class: Equities*	2,389.000	43.240	107,120.94	**103,300.36**	(3,820.58)	4,869 00	4.71
BP PLC ADS (BP) *Asset Class: Equities*	1,509.000	37.380	61,333.55	**56,406.42**	(4,927.13)	3,591.00	6.36
CHEVRON CORP (CVX) *Next Dividend Payable 03/2017; Asset Class: Equities*	431.000	117.700	46,230.88	**50,728.70**	4,497.82	1,862.00	3.67
COCA COLA CO (KO) *Next Dividend Payable 03/2017; Asset Class. Equities*	1,782.000	41.460	72,828 23	**73,881.72**	1,053.49	2,495 00	3.37
CONSOLIDATED EDISON INC. (ED) *Next Dividend Payable 03/2017; Asset Class: Equities*	372.000	73.680	24,786.19	**27,408.96**	2,622.77	997.00	3.63
CROWN CASTLE INTL CORP (CCI) *Next Dividend Payable 03/2017, Asset Class: Alt*	702.000	86 770	64,198.75	**60,912.54**	(3,286 21)	2,668.00	4 38
DOMINION RES INC (D) *Next Dividend Payable 03/2017; Asset Class: Equities*	692.000	76.590	43,091.27	**53,000.28**	9,909 01	1,938.00	3 65
DUKE ENERGY CORP NEW (DUK) *Next Dividend Payable 03/2017; Asset Class: Equities*	1,021.000	77.620	71,012.22	**79,250.02**	8,237.80	3,492.00	4.40
EXXON MOBIL CORP (XOM) *Next Dividend Payable 03/2017; Asset Class. Equities*	1,023.000	90 260	73,504 95	**92,335.98**	18,831.03	3,069 00	3.32
GENERAL MILLS INC (GIS) *Next Dividend Payable 02/2017; Asset Class: Equities*	351.000	61.770	19,037.05	**21,681.27**	2,644.22	674.00	3.10
GLAXOSMITHKLINE PLC ADS (GSK) *Next Dividend Payable 01/12/17, Asset Class: Equities*	1,543 000	38.510	70,894 13	**59,420.93**	(11,473.20)	3,189.00	5.36
JOHNSON & JOHNSON (JNJ) *Next Dividend Payable 03/2017; Asset Class. Equities*	283.000	115.210	27,389.77	**32,604.43**	5,214.66	906 00	2.77
KIMBERLY CLARK CORP (KMB) *Next Dividend Payable 01/04/17; Asset Class: Equities*	479 000	114.120	42,862 20	**54,663.48**	11,801 28	1,763.00	3.22
KRAFT HEINZ CO (KHC) *Next Dividend Payable 03/2017; Asset Class: Equities*	310.000	87.320	22,629.88	**27,069.20**	4,439.32	744.00	2.74
MC DONALDS CORP (MCD) *Next Dividend Payable 03/2017; Basis Adjustment Due to Wash Sale: $114 95; Asset Class: Equities*	859.000	121.720	88,135.83	**104,557.48**	16,421.65	3,230.00	3.08
MERCK & CO INC NEW COM (MRK) *Next Dividend Payable 01/09/17; Asset Class: Equities*	1,206.000	58.870	67,100 72	**70,997.22**	3,896 50	2,267.00	3.19

ATTACHMENT 10B

Account Detail

Select UMA 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 %
NATL GRID TRANSCO PLC ADS (NGG) *Asset Class: Equities*	1,470.000	58.330	88,020.64	**85,745.10**	(2,275.54)	4,347.00	5 06
NOVARTIS AG ADR (NVS) *Asset Class. Equities*	631.000	72.840	47,520.47	**45,962.04**	(1,558 43)	1,453.00	3.16
OCCIDENTAL PETROLEUM CORP DE (OXY) *Next Dividend Payable 01/13/17; Asset Class: Equities*	333.000	71.230	24,992.68	**23,719.59**	(1,273.09)	1,012.00	4 26
PEPSICO INC NC (PEP) *Next Dividend Payable 01/06/17; Asset Class Equities*	262 000	104 630	21,036.25	**27,413.06**	6,376.81	789.00	2 87
PHILIP MORRIS INTL INC (PM) *Next Dividend Payable 01/10/17, Basis Adjustment Due to Wash Sale. $21.79, Asset Class. Equities*	1,186.000	91.490	97,986.57	**108,507.14**	10,520 57	4,934 00	4.54
PPL CORPORATION (PPL) *Next Dividend Payable 01/03/17; Asset Class: Equities*	1,596 000	34.050	45,931.78	**54,343.80**	8,412.02	2,426.00	4.46
PROCTER & GAMBLE (PG) *Next Dividend Payable 02/2017; Asset Class: Equities*	1,063 000	84.080	83,808 67	**89,377.04**	5,568.37	2,847.00	3.18
REALTY INCOME CORP (O) *Next Dividend Payable 01/13/17; Asset Class: Alt*	417.000	57.480	19,974 81	**23,969.16**	3,994.35	1,013.00	4 22
SANOFI ADR (SNY) *Asset Class: Equities*	2,523.000	40.440	107,829.75	**102,030.12**	(5,799.63)	2,836 00	2 77
SOUTHERN CO (SO) *Next Dividend Payable 03/2017, Asset Class: Equities*	1,553.000	49.190	68,829.81	**76,392.07**	7,562.26	3,479.00	4.55
TOTAL S A SPON ADR (TOT) *Asset Class: Equities*	250.000	50.970	12,224.50	**12,742.50**	518.00	571.00	4 48
UNILEVER PLC (NEW) ADS (UL) *Next Dividend Payable 03/2017; Basis Adjustment Due to Wash Sale: $23.29, Asset Class: Equities*	856 000	40 700	36,223 34	**34,839.20**	(1,384 14)	1,183.00	3.39
VENTAS INC (VTR) *Next Dividend Payable 03/2017, Asset Class. Alt*	506 000	62 520	29,451.93	**31,635.12**	2,183.19	1,569 00	4.95
VERIZON COMMUNICATIONS (VZ) *Next Dividend Payable 02/2017, Asset Class. Equities*	2,365 000	53.380	110,945.56	**126,243.70**	15,298.14	5,463.00	4 32
VODAFONE GROUP PLC (VOD) *Next Dividend Payable 02/03/17, Basis Adjustment Due to Wash Sale: $110 34; Asset Class: Equities*	3,718.000	24 430	135,607 83	**90,830.74**	(44,777.09)	5,551.00	6 11
WELLTOWER INC (HCN) *Next Dividend Payable 02/2017; Asset Class: Alt*	645.000	66.930	42,783.63	**43,169.85**	386.22	2,219.00	5.14

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Account Detail

Select UMA Active Assets Account

KURT WEILL FOUNDATION
C/O PHILIP M GETTER

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	97.74%	$2,210,184.41	$2,349,970.70	$139,786.29	$96,351.00	4.10%

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

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Your Portfolio Holdings

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		1,519	10 46	15,889	10.59	16,092	-203	229	1.44
UNSPONSORED AMERICAN DEPSITORY		06/26/14	250		2,615	11.17	2,793	-177 LT		
RECEIPT REPRESENTING PREF SHS		09/04/14	634		6,632	10.44	6,618	13 LT		
SYMBOL. FUPBY		03/05/15	35		366	10.40	364	2 LT		
		09/14/15	316		3,305	11.13	3,517	-211 LT		
		01/21/16	284		2,971	9.86	2,800	170 ST		
ITAU UNIBANCO BANCO HOLDING	CASH		2,149	10.28	22,092	7.93	17,031	5,061	112	0.51
S A SPONSORED ADR REPSTG 500		12/14/12	482.64		4,962	10.67	5,150	-188 LT		
PFD		12/14/12	6 36		65	9.89	63	2 LT		
SYMBOL· ITUB		10/11/13	203		2,087	11 06	2,245	-158 LT		
		10/27/15	572		5,880	6.11	3,494	2,386 LT		
		11/11/15	885		9,098	6.87	6,078	3,019 LT		
Total PreferredEquities					$37,981		$33,123	$4,858	$341	

ATTACHMENT 10C

J.P.Morgan
J.P. Morgan Securities

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

ACCOUNT NUMBER

LAST STATEMENT November 30, 2016

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 JPMS.
Unless the tax basis provided relates to a position purchased on the books of JPMS, JPMS 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 RUSSELL 2000ETF	CASH		754	134.85	101,677	125.30	94,480	7,197	1,398	1.37
SYMBOL: IWM		06/24/16	173		23,329	113.25	19,591	3,738 ST		
		09/21/16	238		32,094	122.73	29,211	2,884 ST		
		11/23/16	171		23,059	133.20	22,777	282 ST		
		11/28/16	172		23,194	133.14	22,901	294 ST		
ISHARES RUSSELL MID CAP ETF	CASH		590	178.86	105,527	166.52	98,247	7,280	1,813	1.72
SYMBOL: IWR		12/11/14	28		5,008	165.90	4,645	363 LT		
		04/18/16	163		29,154	165.18	26,925	2,229 ST		

ATTACHMENT 10D

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

ACCOUNT NUMBER
--

LAST STATEMENT November 30, 2016

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		05/10/16	177		31,658	164.46	29,109	2,549 ST		
		06/07/16	222		39,707	169.22	37,567	2,140 ST		
ISHARES 20 PLUS YEAR TREASURY BOND ETF SYMBOL: TLT	CASH	12/14/16	435	119.13	51,822	118.92	51,731	91 ST	1,350	2.61
ISHARES MSCI ACWI EX US INDEX FUND SYMBOL: ACWX	CASH	12/19/16	2,443	40.27	98,380	40.57	99,122	-742 ST	2,729	2.77
SELECT SECTOR SPDR TRUST THE INDUSTRIAL SELECT SECTOR SPDR FUND SYMBOL: XLI	CASH	04/27/16	350	62.22	21,777	56.97	19,938	1,839 ST	450	2.07
SELECT SECTOR SPDR TRUST THE TECHNOLOGY SELECT SECTOR SPDR FUND SYMBOL. XLK	CASH	07/18/16	446	48.36	21,569	45.33	20,217	1,352 ST	376	1.74
SELECT SECTOR SPDR FUND SHS BEN CONSUMER DISCRETIONARY SYMBOL: XLY	CASH	05/10/16	246	81.40	20,024	80.18	19,724	300 ST	342	1.71
SPDR S&P 500 ETF TRUST SYMBOL: SPY	CASH		2,285	223.53	510,766	198.38	453,301	57,465	10,372	2.03
		08/14/13	690		154,236	169.08	116,665	37,571 LT		
		05/28/14	190		42,471	191.64	36,411	6,059 LT		
		06/27/14	215		48,059	195.40	42,011	6,048 LT		
		07/07/14	121		27,047	197.70	23,922	3,126 LT		
		12/11/14	45		10,059	205.81	9,261	797 LT		
		07/19/16	43		9,612	215.95	9,286	326 ST		
		11/10/16	16		3,576	216.59	3,465	111 ST		
		11/10/16	474		105,953	216.88	102,803	3,151 ST		
		12/05/16	217		48,506	220.75	47,902	604 ST		

ATTACHMENT 10D

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

ACCOUNT NUMBER

LAST STATEMENT November 30, 2016

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		12/08/16	274		61,247	224.73	61,575	-328 ST		
VANGUARD FTSE EMERGING MARKETS ETF FTSE EMERGING INDEX SYMBOL: VWO	CASH	12/22/16	1,607	35.78	57,498	34.86	56,021	1,477 ST	1,446	2.51
Total Equities & Options					$989,040		$912,781	$76,259	$20,276	

ATTACHMENT 10D

Account Detail **Consulting Group Advisor Active Assets Account** **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.

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	$134.850	$275,481.45	**$303,412.50**	$27,931.05	$4,172.00	1.37
GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities							
S & P 500 INDEX FUND (IVV)	9,480.000	224.990	1,914,253.61	**2,132,905.20**	218,651.59	42,878.00	2.01
GIMA Status AL, Next Dividend Payable 03/2017, Asset Class: Equities							

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ATTACHMENT 10E

Account Detail

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	24.51%	$2,189,735.06	$2,436,317.70	$246,582.64	$47,050.00	1.93%

ATTACHMENT 10E

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

ACCOUNT NUMBER

LAST STATEMENT November 30, 2016

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 JPMS.
Unless the tax basis provided relates to a position purchased on the books of JPMS, JPMS 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		24,650.181	10 05	247,734	12.50	308,235	-60,501	11,561	4.67
FIXED INCOME SHS SERIES C			23,203.481		233,195	12.66	293,652	-60,457 LT		
SYMBOL: FXICX			1,446.70		14,539	10.08	14,583	-44 ST		

ATTACHMENT 10F

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

ACCOUNT NUMBER

LAST STATEMENT November 30, 2016

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		24,816.906	9.95	246,928	10.78	267,444	-20,516	11,887	4.81
TR FIXED INCM SHS M			24,100.542		239,800	10.80	260,352	-20,552 LT		
SYMBOL: FXIMX			716.364		7,128	9.90	7,092	36 ST		
TOTAL MUTUAL FUNDS					$494,662		$575,679	$-81,017	$23,448	

ATTACHMENT 10F

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

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	$46.510	$230,750.00	**$345,895.85**	$115,145.85		
Reinvestments		3,427.284		152,575.19	159,402.98	6,827.79		
	Total	10,864.305		383,325.19	**505,298.83**	121,973.64	—	—
Total Purchases vs Market Value				230,750.00	505,298 83			
Net Value Increase/(Decrease)					274,548.83			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class. Equities								
BLACKROCK STRATEGIC INC OPP I (BSIIX)	**Purchases**	52,147.087	9.830	534,368.38	**512,605.85**	(21,762.53)		
Reinvestments		3,870.754		38,385.79	38,049.50	(336 29)		
	Total	56,017.841		572,754 17	**550,655.38**	(22,098.82)	15,797.00	2.86
Total Purchases vs Market Value				534,368.38	550,655.38			
Cumulative Cash Distributions					1,816 59			
Net Value Increase/(Decrease)					18,103.59			
GIMA Status AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: $1,370 67; Asset Class: Alt								
GOLDMAN SACHS INT SMCP INSGH I (GICIX)	**Purchases**	13,992 537	10.400	150,000.00	**145,522.38**	(4,477.62)		
Reinvestments		393.829		4,056 44	4,095 82	39.38		
	Total	14,386.366		154,056 44	**149,618.21**	(4,438.24)	4,172.00	2.78
Total Purchases vs Market Value				150,000.00	149,618.21			
Net Value Increase/(Decrease)					(381.79)			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class. Equities								
GOLDMAN SACHS STRATEGIC INC I (GSZIX)		42,145 380	9.640	Please Provide	**406,281.46**	N/A	15,889.00	3.91

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				N/A	406,281.46			
Cumulative Cash Distributions					2,417.55			
Net Value Increase/(Decrease)					N/A			
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt								
HENDERSON GLOBAL INCOME I (HFQIX)	**Purchases**	96,237.337	7.130	665,000 00	**686,172.21**	21,172.21		
Reinvestments		7,126.440		49,400.46	50,811.52	1,411.06		
	Total	103,363.777		714,400.46	**736,983.73**	22,583.27	51,682 00	7.01
Total Purchases vs Market Value				665,000 00	736,983.73			
Net Value Increase/(Decrease)					71,983.73			
GIMA Status. AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities								
JP MORGAN MID CAP VALUE S (JMVSX)	**Purchases**	17,065.762	36.000	481,673.33	**614,367.39**	132,694.06		
Reinvestments		5,112 821		176,796 20	184,061.55	7,265.35		
	Total	22,178 583		658,469.53	**798,428.99**	139,959.41	5,323 00	0.66
Total Purchases vs Market Value				481,673 33	798,428.99			
Net Value Increase/(Decrease)					316,755.66			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities								
LOOMIS SAYLES STRATEGIC INC Y (NEZYX)	**Purchases**	37,965.072	14.100	500,000 00	**535,307.52**	35,307 52		
Reinvestments		1,933.520		27,271 55	27,262.63	(8 92)		
	Total	39,898.592		527,271.55	**562,570.15**	35,298 60	15,401.00	2 73
Total Purchases vs Market Value				500,000.00	562,570 15			
Net Value Increase/(Decrease)					62,570.15			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities, FI & Pref								
NATIXIS OAKMARK INTL A (NOIAX)	**Purchases**	102,537.182	12.150	1,066,386.81	**1,245,826.76**	179,439 95		
Reinvestments		2,237.989		26,403.20	27,191.57	788 37		
	Total	104,775.171		1,092,790 01	**1,273,018.33**	180,228.32	21,688 00	1.70
Total Purchases vs Market Value				1,066,386.81	1,273,018.33			
Net Value Increase/(Decrease)					206,631.52			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities								
OPPENHEIMER DEVELOPING MKTS Y (ODVYX)	**Purchases**	38,913.950	31.970	1,062,739.99	**1,244,078.98**	181,338.99		
Reinvestments		230.103		7,252.86	7,356.39	103 53		
	Total	39,144.053		1,069,992.85	**1,251,435.37**	181,442.52	6,498.00	0 51
Total Purchases vs Market Value				1,062,739 99	1,251,435.37			
Net Value Increase/(Decrease)					188,695 38			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class: Equities								
OPPENHEIMER EMERG MKTS INNOV Y (EMIYX)		18,115 942	8 280	150,000 00	**150,000.00**		—	—
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities								

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 %
PIMCO INCOME P (PONPX)	**Purchases**	39,819.579	12.060	477,436.77	**480,224.12**	2,787.35		
Reinvestments		4,461.822		54,474 94	53,809.57	(665.37)		
	Total	44,281.401		531,911.71	**534,033.70**	2,121.98	28,960 00	5.42
Total Purchases vs Market Value				477,436.77	534,033.70			
Net Value Increase/(Decrease)					56,596.93			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: $1,736.73; Asset Class: FI & Pref								
VIRTUS QUALITY SM CAP I (PXQSX)	**Purchases**	24,553.051	16.850	313,056.59	**413,718.87**	100,662.28		
Reinvestments		8,978 210		139,131 61	151,282.83	12,151 22		
	Total	33,531.261		452,188.20	**565,001.75**	112,813.50	10,730.00	1.89
Total Purchases vs Market Value				313,056.59	565,001 75			
Net Value Increase/(Decrease)					251,945.16			
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	**75.28%**	**$6,307,160.11**	**$7,483,325.90**	**$769,884.18**	**$176,140.00**	**2.35%**

ATTACHMENT 10G

Account Detail

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

Investment Objectives†: Capital Appreciation, Aggressive Income, Income

Brokerage 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.

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.

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	$12 930	$289,000.00	**$285,467.53**	$(3,532 47)		
Reinvestments		1,159 749		15,062 87	14,995 55	(67.32)		
	Total	23,237.671		304,062 87	**300,463.09**	(3,599.79)	—	—

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ATTACHMENT 10H

Account Detail

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			289,000.00	300,463.09			
Net Value Increase/(Decrease)				11,463.09			

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	**40.42%**	**$304,062.87**	**$300,463.09**	**$(3,599.79)**	**$0.00**	—

ATTACHMENT 10H

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CB- MORGAN STANLEY (ATCH 11A)	1,503,609.	1,503,609.
CB- JPMORGAN (ATCH 11B)	910,787.	910,787.
TOTALS	2,414,396.	2,414,396.

CB = CORPORATE BONDS

Account Detail **Select UMA Active Assets Account** **KURT WEILL FOUNDATION**
:/O PHILIP M GETTER

Investment Objectives†: Income, Aggressive Income, Capital Appreciation, Speculation

Investment Advisory Account
Manager: Cincinnati Asset Mgmt - Invest Grad

† 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.

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 %
HEWLETT PACKARD CO	55,000.000	$104.658	$54,051 80			$2,365.00	4.10
Coupon Rate 4 300%, Matures 06/01/2021; CUSIP 428236BM4			$54,051.80	**$57,561.90**	$3,510.10	$197.08	
Int. Semi-Annually Jun/Dec 01; Yield to Maturity 3.161%; Moody BAA2 S&P BBB, Issued 05/31/11; Asset Class: FI & Pref							
QWEST CORP	60,000.000	108 500	67,555.20			4,050.00	6 22
Coupon Rate 6.750%; Matures 12/01/2021; CUSIP 74913GAX3			64,275.72	**65,100.00**	824.28	337 49	
Int Semi-Annually Jun/Dec 01; Yield to Maturity 4.788%; Moody BA1 (-) S&P BBB-; Issued 10/04/11; Asset Class: FI & Pref							
BERKSHIRE HATHAWAY INC	45,000.000	104.371	46,192 05			1,530 00	3.25
Coupon Rate 3 400%; Matures 01/31/2022; CUSIP 084670BF4			45,665.24	**46,966.95**	1,301 71	637.50	

ATTACHMENT 11A

Account Detail

Select UMA 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 %
Int. Semi-Annually Jan/Jul 31; Yield to Maturity 2 479%; Moody AA2 S&P AA; Issued 01/31/12; Asset Class: FI & Pref							
WELLS FARGO & COMPANY	50,000 000	102 885	50,219.85			1,750 00	3.40
Coupon Rate 3 500%, Matures 03/08/2022, CUSIP 94974BFC9			50,124 39	**51,442.50**	1,318.11	549 30	
Int. Semi-Annually Mar/Sep 08; Yield to Maturity 2.896%; Moody A2 S&P A; Issued 03/08/12; Asset Class: FI & Pref							
AMERICAN TOWER CORP	60,000 000	106.787	60,192.75			2,820.00	4.40
Coupon Rate 4.700%; Matures 03/15/2022; CUSIP 03027XAA8			60,115.42	**64,072.20**	3,956.78	830.33	
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3 271%; Moody BAA3 S&P BBB-; Issued 03/12/12; Asset Class: FI & Pref							
MEDTRONIC INC	60,000 000	102.170	59,816.40			1,875.00	3 05
Coupon Rate 3.125%; Matures 03/15/2022, CUSIP 585055AX4			59,816.40	**61,302.00**	1,485.60	552.08	
Int Semi-Annually Mar/Sep 15; Callable $100.00 on 12/15/21, Yield to Call 2.655%; Moody A3 S&P A; Issued 03/19/12; Asset Class: FI & Pref							
US BANCORP	45,000.000	101.956	44,968.50			1,350.00	2.94
Coupon Rate 3 000%, Matures 03/15/2022, CUSIP 91159HHC7			44,968 50	**45,880.20**	911.70	397.49	
Int Semi-Annually Mar/Sep 15, Callable $100.00 on 02/15/22; Yield to Call 2 589%; Moody A1 S&P A+, Issued 03/02/12; Asset Class: FI & Pref							
MERCK & CO INC	50,000.000	98.029	50,161.00			1,200.00	2.44
Coupon Rate 2.400%; Matures 09/15/2022; CUSIP 589331AT4			50,096.41	**49,014.50**	(1,081.91)	353 33	
Int Semi-Annually Mar/Sep 15; Callable $100.00 on 06/15/22; Yield to Maturity 2.776%; Moody A1 S&P AA; Issued 09/13/12; Asset Class: FI & Pref							
PNC FINANCIAL SERVICES	70,000 000	99 079	69,192.20			1,998.00	2.88
Coupon Rate 2 854%, Matures 11/09/2022; CUSIP 693475AL9			69,192.20	**69,355.30**	163.10	116.53	
Int. Semi-Annually Jun/Dec 10; Yield to Maturity 3.026%; Moody A3 S&P A-; Issued 06/10/12; Asset Class. FI & Pref							
AT&T INC	50,000 000	95.882	47,566.90			1,313.00	2.73
Coupon Rate 2 625%, Matures 12/01/2022; CUSIP 00206RBN1			47,566.90	**47,941.00**	374 10	109.37	
Int. Semi-Annually Jun/Dec 01; Callable $100 00 on 09/01/22, Yield to Maturity 3.399%; Moody BAA1 (-) S&P BBB+ (-); Issued 12/11/12; Asset Class FI & Pref							
INTEL CORP	60,000.000	100.451	57,776.55			1,620 00	2.68
Coupon Rate 2.700%; Matures 12/15/2022, CUSIP 458140AM2			57,775.42	**60,270.60**	2,495.18	71.99	
Int. Semi-Annually Jun/Dec 15; Yield to Maturity 2.618%, Moody A1 S&P A+; Issued 12/11/12; Asset Class: FI & Pref							
ORACLE CORP	60,000 000	104.808	59,977.80			2,175.00	3.45
Coupon Rate 3 625%, Matures 07/15/2023; CUSIP 68389XAS4			59,977 80	**62,884.80**	2,907.00	1,002.91	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2 815%, Moody A1 S&P AA-, Issued 07/16/13, Asset Class: FI & Pref							
IBM CORP	60,000 000	102.719	63,248.40			2,025.00	3.28
Coupon Rate 3.375%; Matures 08/01/2023; CUSIP 459200HP9			62,640 05	**61,631.40**	(1,008.65)	843 75	
Int Semi-Annually Feb/Aug 01; Yield to Maturity 2 918%; Moody AA3 S&P AA-; Issued 08/01/13; Asset Class· FI & Pref							
MICROSOFT CORP	30,000 000	105 324	29,852.40			1,088 00	3.44
Coupon Rate 3.625%; Matures 12/15/2023, CUSIP 594918AW4			29,852.40	**31,597.20**	1,744 80	48 33	
Int Semi-Annually Jun/Dec 15, Callable $100.00 on 09/15/23, Yield to Call 2.750%; Moody AAA S&P AAA; Issued 12/06/13; Asset Class: FI & Pref							
SIMON PROPERTY GROUP LP	35,000 000	103 573	35,455 25			1,313 00	3.62
Coupon Rate 3.750%; Matures 02/01/2024; CUSIP 828807CR6			35,345 90	**36,250.55**	904.65	546.87	
Int. Semi-Annually Feb/Aug 01, Callable $100.00 on 11/01/23; Yield to Call 3.164%, Moody A2 S&P A; Issued 01/21/14; Asset Class. FI & Pref							

001004 MSPDT011

ATTACHMENT 11A

Account Detail

Select UMA 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 %
PFIZER INC Coupon Rate 3.400%; Matures 05/15/2024, CUSIP 717081DM2 *Int Semi-Annually May/Nov 15; Yield to Maturity 2.890%; Moody A1 S&P AA; Issued 05/15/14; Asset Class· FI & Pref*	35,000.000	103.363	35,540.10 35,431.45	**36,177.05**	745.60	1,190.00 152.05	3.28
SIMON PROPERTY GROUP LP Coupon Rate 3 375%; Matures 10/01/2024, CUSIP 828807CS4 *Int Semi-Annually Apr/Oct 01; Callable $100.00 on 07/01/24; Yield to Call 3 234%; Moody A2 S&P A; Issued 09/10/14; Asset Class: FI & Pref*	30,000.000	100.932	30,670.15 30,550.88	**30,279.60**	(271.28)	1,013.00 253 12	3 34
EOG RESOURCES INC Coupon Rate 3 150%; Matures 04/01/2025, CUSIP 26875PAM3 *Int Semi-Annually Apr/Oct 01; Callable $100 00 on 01/01/25; Yield to Maturity 3.413%; Moody BAA1 S&P BBB+; Issued 03/17/15; Asset Class· FI & Pref*	45,000.000	98.120	45,083 25 45,070 26	**44,154.00**	(916 26)	1,418.00 354 37	3 21
CHARTER COMMUNICATIONS OPERATI NG, LLC/CHARTER COMMUNICATIONS Coupon Rate 4.908%; Matures 07/23/2025; CUSIP 161175AY0 *Int. Semi-Annually Jan/Jul 23; Callable $100 00 on 04/23/25; Yield to Call 4.134%; First Coupon 01/23/17, Moody BA1 S&P BBB-; Issued 07/23/16, Asset Class· FI & Pref*	40,000.000	105.393	41,667.60 41,662 19	**42,157.20**	495.01	1,963 00 861 62	4.65
UNITED AIRLINES Coupon Rate 4.150%; Matures 10/11/2025, CUSIP 210795PZ7 *Int Semi-Annually Apr/Oct 11; Yield to Maturity 3 778%; Factor .82773448, Moody A3 S&P A-; Issued 03/22/12; Current Face 49,664.069; Asset Class FI & Pref*	60,000.000	102.750	60,000.00 49,664.08	**51,029.83**	1,365.75	2,061.00 458.01	4.03
CHEVRON CORP Coupon Rate 3.326%, Matures 11/17/2025; CUSIP 166764BD1 *Int Semi-Annually May/Nov 17; Callable $100.00 on 08/17/25; Yield to Call 3.071%; Moody AA2 S&P AA-, Issued 11/17/15; Asset Class: FI & Pref*	70,000 000	101 916	71,003 10 70,911.48	**71,341.20**	429 72	2,328.00 284.55	3.26
VISA INC Coupon Rate 3.150%; Matures 12/14/2025; CUSIP 92826CAD4 *Int Semi-Annually Jun/Dec 14; Callable $100.00 on 09/14/25, Yield to Call 3.092%; Moody A1 S&P A+; Issued 12/14/15; Asset Class· FI & Pref*	65,000 000	100.439	68,627.65 68,523.09	**65,285.35**	(3,237.74)	2,048.00 96.68	3 13
APPLE INC SR UNS GLOBAL Coupon Rate 3 250%, Matures 02/23/2026; CUSIP 037833BY5 *Int. Semi-Annually Feb/Aug 23; Callable $100.00 on 11/23/25, Yield to Call 3 243%; Moody AA1 S&P AA+; Issued 02/23/16, Asset Class FI & Pref*	45,000 000	100 053	44,901.00 44,901.00	**45,023.85**	122 85	1,463.00 520.00	3 24
JPMORGAN CHASE & CO Coupon Rate 3 200%; Matures 06/15/2026; CUSIP 46625HRS1 *Int Semi-Annually Jun/Dec 15; Callable $100.00 on 03/15/26; Yield to Maturity 3.465%; Moody A3 S&P A-; Issued 06/07/16; Asset Class: FI & Pref*	75,000 000	97.875	74,967.75 74,967 75	**73,406.25**	(1,561.50)	2,400.00 106 66	3.26
BANK OF NY MELLON CORP Coupon Rate 2.450%; Matures 08/17/2026; CUSIP 06406FAE3 *Int. Semi-Annually Feb/Aug 17; Callable $100.00 on 05/17/26; Yield to Maturity 3.315%; First Coupon 02/17/17; Moody A1 S&P A; Issued 08/16/16, Asset Class: FI & Pref*	75,000.000	92.920	74,901.00 74,901.00	**69,690.00**	(5,211 00)	1,838.00 689.06	2 63
DUKE ENERGY CAROLINAS Coupon Rate 2 950%; Matures 12/01/2026; CUSIP 26442CAS3 *Int Semi-Annually Jun/Dec 01; Callable $100.00 on 09/01/26; Yield to Maturity 3.142%; First Coupon 06/01/17; Moody AA2 S&P A; Issued 11/17/16; Asset Class: FI & Pref*	75,000 000	98 374	74,818.50 74,818 50	**73,780.50**	(1,038 00)	2,213.00 270 41	2.99
FORD MOTOR CO Coupon Rate 4.346%; Matures 12/08/2026; CUSIP 345370CR9 *Int Semi-Annually Jun/Dec 08; Callable $100 00 on 09/08/26; Yield to Call 4 212%; First Coupon 06/08/17; Moody BAA2 S&P BBB; Issued 12/08/16; Asset Class: FI & Pref*	50,000.000	101.050	50,000.00 50,000 00	**50,525.00**	525.00	2,173.00 138.83	4 30

ATTACHMENT 11A

Account Detail

Select UMA 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 %
PFIZER INC	40,000.000	98.720	39,659.20			1,200.00	3 03
Coupon Rate 3 000%; Matures 12/15/2026, CUSIP 717081EA7			39,659.20	**39,488.00**	(171.20)	133.33	

Int Semi-Annually Jun/Dec 15; Yield to Maturity 3.151%; First Coupon 06/15/17; Moody A1 S&P AA; Issued 11/21/16; 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		**1,495,000.000**	**$1,508,066.35**			**$51,780.00**	**3.44%**
			$1,492,525.43	**$1,503,608.93**	**$11,083.50**	**$10,913.04**	

ATTACHMENT 11A

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

KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

ACCOUNT NUMBER

LAST STATEMENT November 30, 2016

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
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	102.98	51,492	102.21	51,103	389 LT	3,075	5.97	1,042
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	103.68	51,838	102.70	51,352	486 LT	2,813	5.43	148
CISCO SYS INC	CASH		18,000	99.77	17,959	100 26	18,047	-88	288	1 60	98
SENIOR NOTES		02/23/16	3,000		2,993	100.21	3,006	-13 ST			
DATED DATE 02/29/16 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 02/28/2019 1.600% FA 28 CUSIP 17275RBB7 RATING· MOODY A1 S&P AA-		02/24/16	15,000		14,966	100 27	15,041	-75 ST			
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	100.87	50,433	100.33	50,164	269 LT	1,150	2.28	380

ATTACHMENT 11B

J.P.Morgan
J.P.Morgan Securities

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

ACCOUNT NUMBER

LAST STATEMENT November 30, 2016

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	101.06	50,528	100.79	50,392	136 LT	1,325	2.62	328
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	99.99	49,995	99.72	49,861	135 LT	1,125	2.25	47
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	109.16	54,579	108.48	54,242	337 LT	2,575	4.72	851
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 BAA2 S&P A-	CASH	09/01/15	40,000	100.03	40,010	99.12	39,649	361 LT	1,000	2.50	128

ATTACHMENT 11B

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277 Park Avenue
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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

ACCOUNT NUMBER

LAST STATEMENT November 30, 2016

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
CVS CAREMARK CORP SR NT DATED DATE 05/12/11 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 02/15/2021 DUE 05/15/2021 4.125% MN 15 CUSIP· 126650BW9 RATING· MOODY BAA1 S&P BBB+	CASH	03/02/16	30,000	105.81	31,744	107.20	32,160	-416 ST	1,238	3.90	155
STATE STREET CORP SENIOR NOTES DATED DATE 05/19/16 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 05/19/2021 1.950% MN 19 CUSIP 857477AV5 RATING MOODY A1 S&P A	CASH	05/24/16	50,000	97.99	48,996	99.59	49,793	-797 ST	975	1.99	111
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 A3 S&P A	CASH	02/14/12	50,000	105.45	52,727	105.63	52,814	-87 LT	1,950	3.70	179
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	105.66	52,832	103.24	51,620	1,212 LT	2,063	3.90	258

ATTACHMENT 11B

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KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

ACCOUNT NUMBER

LAST STATEMENT November 30, 2016

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
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	101.90	50,952	102.89	51,445	-493 LT	1,450	2.85	665
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	112.42	50,590	111.72	50,274	316 LT	2,588	5.12	1,121
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	101.70	50,849	98.49	49,243	1,607 LT	1,750	3.44	117
GENERAL ELEC CO DATED DATE 10/01/12 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 10/09/2022 2.700% AO 09 CUSIP 369604BD4 RATING MOODY A1 S&P AA-	CASH	11/07/16	50,000	99.98	49,991	103.46	51,732	-1,741 ST	1,350	2.70	304

ATTACHMENT 11B

J.P.Morgan
J.P.Morgan Securities

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277 Park Avenue
New York, New York 10172
(212) 272-2724

KURT WEILL FDN FOR MUSIC, INC.

STATEMENT PERIOD
December 1 - December 30, 2016

ACCOUNT NUMBER

LAST STATEMENT November 30, 2016

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 SENIOR NOTES DATED DATE 03/08/16 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 01/15/2023 DUE 03/15/2023 2.750% MS 15 CUSIP. 084670BR8 RATING. MOODY AA2 S&P AA	CASH	03/09/16	50,000	99.63	49,813	100.29	50,143	-330 ST	1,375	2.76	401
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	100.34	50,172	97.04	48,520	1,652 LT	1,438	2.87	419
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	110 57	55,287	106 01	53,007	2,280 LT	2,575	4.66	751
Total CorporateBonds			883,000		$910,787		$905,561	$5,228	$32,103		$7,503

ATTACHMENT 11B

ATTACHMENT 12

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SKY BRIDGE MULTI-ADVISER HEDGE FUND PROPERTIES, LLC	447,315.	447,315.
TOTALS	447,315.	447,315.

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUSIC COPYRIGHTS, NET - SEE ATTACHMENT 13A	97,825.	97,825.
INTEREST AND DIVIDENDS RECEIVABLE	31,802.	31,802.
BENEFICIAL INTEREST IN CHARITABLE REMAINDER UNITRUST	650,010.	650,010.
TOTALS	779,637.	779,637.

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

Attachment 24
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	21,740	5,435	27,175	97,825
			1,055,500	952,240	5,435	957,675	97,825

ATTACHMENT 13A

ATTACHMENT 14

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
DEFERRED FEDERAL EXCISE TAX		56,111.
	TOTALS	56,111.

ATTACHMENT 15

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON BENEFICIAL INTEREST IN CHARITABLE REMAINDER UNITRUST	15,137.
UNREALIZED GAIN ON INVESTMENTS	1,376,566.
PROVISION FOR DEFERRED FEDERAL EXCISE TAX	-27,531.
TOTAL	1,364,172.

THE KURT WEILL FOUNDATION FOR MUSIC
NEW YORK, NY 10003

E.I.N.: 13-6139518
Year Ended December 31, 2016

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - ConcertZender Radio
Portbus 218
3500 AE Utrecht
NETHERLANDS

(b) Date and amount of grant - January 1, 2016
$8,000

(c) Purpose of grant – Media (Marc Blitzstein Radio Documentary)

(d) Amount expended by grantee - $8,000.

(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 – 20 April 2016, 14 November 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) – 14 November 2016

THE KURT WEILL FOUNDATION FOR MUSIC
NEW YORK, NY 10003

E.I.N.: 13-6139518
Year Ended December 31, 2016

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - Ensemble Modern
Schwedlerstraße 2-4
D-60314 Frankfurt am Main
GERMANY

(b) Date and amount of grant - 1 January 2016
$45,000

(c) Purpose of grant – Sponsorship (Recording of *Kleine Dreigroschenmusik*, *Mahagonny Songspiel*, and *Chansons des quais*.)

(d) Amount expended by grantee - $35,000 (remaining $10,000 to be paid in 2017)

(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 – 15 February 2016, 8 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) – 8 March 2016

THE KURT WEILL FOUNDATION FOR MUSIC
NEW YORK, NY 10003

E.I.N.: 13-6139518
Year Ended December 31, 2016

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - Highbury Opera Theatre
22 Perth Road
N4 3HB
London
United Kingdom

(b) Date and amount of grant - January 1, 2016
$9,260

(c) Purpose of grant – Professional Performance (*Lost in the Stars*)

(d) Amount expended by grantee - $9,260.

(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 – 21 November 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) – 21 November

THE KURT WEILL FOUNDATION FOR MUSIC
NEW YORK, NY 10003

E.I.N.: 13-6139518
Year Ended December 31, 2016

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
$35,000

(c) Purpose of grant – Professional Performance (Variety of works)

(d) Amount expended by grantee - $35,000.

(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 – 7 July 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) – 7 July 2016

THE KURT WEILL FOUNDATION FOR MUSIC
NEW YORK, NY 10003

E.I.N.: 13-6139518
Year Ended December 31, 2016

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

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

ATTACHMENT 16

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	107,041.	16,106.	0.
PHILIP GETTER, SR. 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	SENIOR VICE PRESIDENT, TRUSTEE .25	500.	0.	0.
GUY STERN 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	VICE CHAIR, TRUSTEE .25	500.	0.	0.
ED HARSH 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	CHAIR OF BOARD, TRUSTEE .25	1,000.	0.	0.
SUSAN FEDER 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	SECRETARY, TRUSTEE .25	700.	0.	0.
PENELOPE BOEHME 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	TREASURER 1.00	4,000.	0.	0.

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

ATTACHMENT 16 (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	250.	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	500.	0.	0.
WELZ KAUFFMAN 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	TRUSTEE .25	500.	0.	0.
TAZEWELL THOMPSON 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	TRUSTEE .25	500.	0.	0.

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

ATTACHMENT 16 (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
THEDORE S. CHAPIN 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	TRUSTEE .25	250.	0.	0.
JOANNE HUBBARD COSSA 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003-1106	TRUSTEE .25	750.	0.	0.
	GRAND TOTALS	116,991.	16,106.	0.

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

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
ELMAR JUCHEM 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003	KME MANAGING EDITOR 40.00	92,500.	11,439.	0.
BRADY SANSONE 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003	DIRECTOR OF PROGRAMS 40.00	85,541.	17,494.	0.
DAVE STEIN 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003	ARCHIVIST 40.00	84,541.	19,417.	
HARVEY ROSENSTEIN 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003	DIR OF PROMOTIONS 40.00	81,741.	15,150.	0.
ELIZABETH BLAUFOX 7 EAST 20TH STREET, 3RD FLOOR NEW YORK, NY 10003	ASSOC. DIR. OF PROG. 40.00	66,516.	12,360.	0.
	TOTAL COMPENSATION	410,839.	75,860.	0.

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

ATTACHMENT 18

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	INV. CONSULTANT	119,614.
JP MORGAN SECURITIES 277 PARK AVENUE NEW YORK, NY 10172	INV. CONSULTANT	73,457.
TOTAL COMPENSATION		193,071.

ATTACHMENT 19

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

EIN: 13-6139518

Kurt Weill

THE KURT WEILL FOUNDATION FOR MUSIC

General Information

The Kurt Weill Foundation Grant Program awards financial support worldwide to not-for-profit organizations for performances of musical works by Kurt Weill and Marc Blitzstein, to individuals and not-for-profit organizations for scholarly research pertaining to Kurt Weill, Lotte Lenya, and Marc Blitzstein, and to not-for-profit organizations for relevant educational or scholarly initiatives.

Funding Categories

- Professional Performance
- College/University Performance
- Media
- Scholarly Symposia/Conferences; Educational Outreach; Community Engagement
- Kurt Weill Mentors
- Kurt Weill Dissertation Fellowship
- Publication Assistance
- Research and Travel

Application Deadlines

The application deadline is **1 November 2016** for proposals for projects and performances taking place on or after 1 January 2017 and before 1 July 2018. (*Proposals for retroactive funding of projects or performances will not be accepted.*)

An additional application deadline of **1 June** is restricted exclusively to College/University Performance grants for productions taking place in the fall semester of the upcoming academic year.

Applications for support of major professional productions/festivals/exhibitions, etc., may be evaluated on a case-by-case basis without application deadlines. Organizations are encouraged, however, to apply well in advance of the event.

Please visit : http://www.kwf.org/pages/grants-a-prizes.html for full details.

Description of Funding Categories

Performance

A. Professional Performance

Funding may be requested by professional opera companies, theater companies, dance companies, and concert groups for performances of musical works by Kurt Weill and/or Marc Blitzstein.

B. College/University Performance

Grants are awarded to colleges and universities in support of general production expenses for performances of Kurt Weill's and/or Marc Blitzstein's stage works, and to cover musical expenses in connection with performances of Weill's or Blitzstein's concert works.

Please note:

- All works must be presented in their authorized versions and orchestrations.
- Productions of *The Threepenny Opera* are not eligible for funding in the Professional Performance category.
- Performances of *Die sieben Todsünden* are fundable only in Weill's original orchestration and keys. (The arrangement for low voice by Brückner-Rüggeberg is thus ineligible.)
- Performances of *Kleine Dreigroschenmusik* alone are normally not eligible for funding, unless the piece is programmed as part of a group of Weill works.
- Compilation properties consisting of individual Weill or Blitzstein songs do not qualify for support.
- Musical adaptations and proposals in which the music serves in an incidental or background capacity are not eligible for funding.
- Costs for new translations or adaptations of dramatic works are not eligible for funding (although the productions themselves may be).
- "Indirect costs," administrative expenses, and institutional overhead are not eligible for funding.

Media

Support may be requested for radio, television, video, film, or multimedia projects that feature Kurt Weill's, Lotte Lenya's, or Marc Blitzstein's life and/or music.

Scholarly Symposia/Conferences; Educational Outreach; Community Engagement

Performing and educational organizations may request funding for scholarly or educational activities (workshops, symposia, scholarly conferences, secondary and college-level educational initiatives, etc.) focusing on Weill, Lenya, and/or Blitzstein. Support may be requested for payment of honoraria and travel expenses, preparation and printing of supporting materials, etc.

Kurt Weill Mentors

Performing arts organizations and educational institutions may request support to engage conductors, directors, performers, and scholars who have been designated "**Kurt Weill Mentors**" by the Kurt Weill Foundation. Kurt Weill Mentors might aid in preparation of Weill or Blitzstein stage or concert performances, present workshops master classes, or lectures, or lead study days or colloquia. Such requests may be considered even when the relevant performances would not otherwise be eligible for support under the Foundation's grant program. Applicants should contact the Foundation for further information, and the Foundation will recommend appropriate Weill Mentors for specific projects.

Kurt Weill Dissertation Fellowship

Doctoral candidates may apply for dissertation fellowships to assist in research activities on Weill, Lenya and/or Blitzstein-related topics. Fellowships are reserved for candidates with extraordinary potential for contribution to the field evidenced by recommendations from the academic community. The applicant's project should address significant lacunae in Weill, Lenya, and/or Blitzstein research.

Publication Assistance

Funding may be requested by authors and not-for-profit publishers to subvent expenses related to preparing manuscripts for publication in a recognized scholarly medium, including editing, indexing, design, and reproduction fees. Topics must be related to Kurt Weill, Lotte Lenya, and/or Marc Blitzstein. All publications must have been subject to peer review. Publication Assistance may be awarded to scholars previously funded with a Research and Travel Grant or a Dissertation Fellowship.

Research and Travel

Funding may be requested to support research and travel expenses to the Weill-Lenya Research Center and other locations of primary source material. Applicants must be researching a topic related to Kurt Weill, Lotte Lenya, and/or Marc Blitzstein.

Sponsorship of Large-Scale Professional Projects and Educational Projects

In addition to its established grant program, the Kurt Weill Foundation cultivates relationships with professional arts organizations and educational institutions in connection with major performance projects and initiatives. Organizations may approach the Foundation with ideas for major projects, and the Foundation may on occasion present proposals to the organizations. Collaborative projects are developed through extended discussion between the Foundation and the organizations, and the Foundation provides substantial funding in order to make them possible.

Sponsorships might feature productions and/or audio/video recordings of Weill's or Blitzstein's stage works; festivals featuring Weill's music in a broader context; multiple performances in a series throughout a season or successive seasons or academic years; projects which include educational and scholarly components in conjunction with performances.

Kurt Weill Foundation Fellowships

The Kurt Weill/Lotte Lenya Young Artist at the Glimmerglass Festival

In collaboration with the internationally renowned Glimmerglass Festival, the Kurt Weill Foundation sponsors a Kurt Weill/Lotte Lenya Glimmerglass Young Artist who has previously reached the finals of the Lotte Lenya Competition. Each season the Young Artist is selected by Glimmerglass Festival administration in consultation with the Kurt Weill Foundation.

Julius Rudel/Kurt Weill Conducting Fellowship

The Julius Rudel/Kurt Weill Conducting Fellowship supports one or more conductors in the early stages of a professional career who are interested in observing and/or assisting a master conductor in the preparation of a performance or production of the works of Kurt Weill and/or Marc Blitzstein.

Stage Directors and Choreographers Foundation Kurt Weill Fellowship

The Kurt Weill Foundation offers funding for early-career directors and choreographers who have been selected to be part of the Stage Directors and Choreographers Foundation Observership Program to observe important productions of stage works by Kurt Weill or Marc Blitzstein.

Application Requirements

All applications must include:

1. A completed Cover Sheet (in English).
2. A detailed description of the project (in English).
3. Organizations should provide a mission statement and summary of activities and past achievements. Individual applicants should submit an up-to-date biography or curriculum vitae.
4. Proof of not-for-profit standing (for organizations only).
5. An itemized budget showing entire project expenses, income, and projected sources of funding. Applicants must notify the Foundation if other grants are awarded.

The following **additional materials** are required for specific funding categories:

Professional or College/University Performance

- Performance Grant Fact Sheet.
- Work sample: a DVD or audio recording of a past performance, not to exceed 20 minutes in length, demonstrating the artistic merit of the applicant's previous performances. Include reviews if available.

Media

A complete description of the project must be accompanied by a written commitment from the broadcaster.

Scholarly Symposia/Conferences; Educational Outreach; Community Engagement

A detailed description of the educational or scholarly activities and curriculum vitae for participants.

Kurt Weill Mentors

Kurt Weill Mentor application form following consultation with the Program Director.

Kurt Weill Dissertation Fellowship

Applications must include a copy of the doctoral dissertation proposal, at least one writing sample, and two letters of recommendation, one of which must be from the applicant's thesis advisor.

Publication Assistance

Peer reviews must be submitted in support of the application, along with a copy of the manuscript. Normally conference proceedings are ineligible unless the essays have undergone significant revision and editing as components of a book.

Research and Travel

Applicants must submit a detailed research prospectus, a writing sample and at least one letter of recommendation.

Application Forms

Save local copies of the forms to your computer using the "Save Page As" option in your browser. Using Adobe Acrobat or Reader, complete and save the forms. Applicants may also print forms, fill them out, and submit them by post.

Application Cover Sheet (See Attached)

Performance Fact Sheet (See Attached)

Kurt Weill Mentor Application Form (See Attached)

Evaluation Procedures and Criteria

After applications have been reviewed by Foundation staff, additional support materials or information may be requested for consideration by the independent review panel, which will make recommendations to the Board of Trustees. The Independent Review Panel comprises experts from the musical, theatrical, and scholarly communities; panelists' identities are confidential to assure maximum impartiality. Grants will be awarded on an objective and non-discriminatory basis.

When grant applications are evaluated, the independent review panel considers the following criteria:

1. Quality of the project and potential for excellence.
2. Evidence of the applicant's prior record of achievement, commitment, and ability to carry out the project successfully.
3. Potential reach of the project (Factors: size of audience or readership, ability to engage new constituents, media involvement, introduction of emerging performers and audiences to Weill's and Blitzstein's lesser-known works, etc.)
4. Potential impact of a stage or concert presentation of a work by Kurt Weill or Marc Blitzstein to advance the understanding and appreciation of their oeuvres in the performing arts field, or scholarship on a topic not previously explored.
5. Capacity to complete the project.
6. Relevance of the project to the furtherance of The Kurt Weill Foundation's goals and current priorities.

EIN: 13-6139518

For further information, contact:

Brady Sansone, Director of Programs and Business Affairs

The Kurt Weill Foundation for Music

7 East 20th Street

New York, NY 10003-1106

Telephone: (212) 505-5240 x 204

Fax: (212) 353-9663

E-mail: **bsansone@kwf.org**

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

ATTACHMENT 20

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	498,271.
		TOTAL CONTRIBUTIONS PAID	498,271.

The Kurt Weill Foundation for Music					
EIN 13-6139518					
2016 Grants and Fellowships					
Date Awarded	Institution or Individual	Name Address	Status	Purpose	Amount Awarded
01/01/2016	Bronx Opera Company	5 Minerva Place, #2-J Bronx, NY 10463	PC	Professional Performance Grant - Regina	$ 10,000 00
01/01/2016	ConcertZender	c/o Sem de Jongh Postbus 218 3500 AE	NC	Media Grant - Blitzstein Radio Documentary	$ 8,000 00
			*See expenditure responsibility		
01/01/2016	Curious Flights	o/b/o Curious Flights 248 W 35th Street, 10th Floor New York, NY 10001	PC	Professional Performance Grant - Airborne Symphony	$ 10,000 00
01/01/2016	Ensemble Modern	Schwedlerstr 2-4 60314 Frankfurt GERMANY	NC	Sponsorship - Kleine Dreigroschenmusik, Songspiel, Marie Galante Recording	$ 35,000 00
			*See expenditure responsibility		
01/01/2016	Eugene O'Neill Theater Center	Eugene O'Neill Theater Center 305 Great Neck Road Waterford, CT 06385	PC	New Musical Theater Sponsorship	$ 15,000 00
01/01/2016	Highbury Opera Theatre	22 Perth Road N4 3HB London UK	NC	Professional Performance Grant - Lost in the Stars	$ 9,260 00
			*See expenditure responsibility		
01/01/2016	Illinois State University	c/o Jason Wagoner, Director for Research Research and Sponsored Programs Campus Box 3040	PC	University Performance Grant - Street Scene	$ 12,500 00
01/01/2016	Kurt Weill Fest	Ebertallee 63 06840 Dessau Roßlau GERMANY	NC	Sponsorship - 2016 Kurt Weill Fest	$ 35,000 00
			*See expenditure responsibility		
01/01/2016	Music Mondays	c/o Advent Luthern Church 2504 Broadway New York, NY 10025	PC	Professional Performance Grant - String Quartet, op 8	$ 2,000 00
01/01/2016	Pepperdine University	c/o Sheila King, Director of Corporate and Foundation Relations 24255 Pacific Coast Highway	PC	University Performance Grant - The Threepenny Opera	$ 7,500 00
01/01/2016	Pepperdine University	c/o Sheila King, Director of Corporate and Foundation Relations 24255 Pacific Coast Highway	PC	Kurt Weill Mentor, Angelina Reaux Workshop	$ 2,079 00
01/01/2016	Philadelphia Orchestra	One South Broad Street, 14th Floor Philadelphia, PA 19107	PC	Professional Performance Grant - Symphony No 3	$ 20,000 00
01/01/2016	Rebecca Schmid	Stargarder Strasse 73 Seitenflügel 4 OG DE-10437 Berlin	I	Research and Travel Grant	$ 2,200 00
01/01/2016	Symphony Nova	645 Boylston Street Boston, MA 02116	PC	Professional Performance Grant - Symphony No 1	$ 10,000 00
01/01/2016	The Glimmerglass Festival	PO Box 191 Cooperstown, NY 13326	PC	Kurt Weill/Lotte Lenya Artist Sponsorships	$ 20,000 00
01/01/2016	University of Alabama	c/o Dr Paul Houghtaling, School of Music 810 Second Avenue, Box 870366 Tuscaloosa, AL 35487-0366	PC	University Performance Grant - Street Scene	$ 4,000 00
01/01/2016	University of Maryland	c/o Craig Kier, Director, Maryland Opera 2122 Clarice Smith Performing Arts Center College Park, MD 20742	PC	University Performance Grant - Regina	$ 20,000 00
01/01/2016	University of North Florida	Department of Music c/o Dr Krysztof Biernacki - Director 1 UNF Drive	PC	University Performance Grant - Street Scene	$ 3,000 00
01/01/2016	Virginia Opera Association, Inc	PO Box 2580 Norfolk, VA 23501-2580	PC	Professional Performance Grant - The Seven Deadly Sins	$ 35,000 00
01/20/2016	University of Minnesota (3)	University of Minnesota Foundation PO Box 860266 Minneapolis, MN 55486-0266	PC	Sponsorship - Kurt Weill Festival	$ 23,715 00
07/06/2016	Bard College	c/o The Orchestra Now 263 West 38th Street, Floor 10 New York, NY 10018	PC	University Grant - Orchestra Variations	$ 7,000 00
07/06/2016	St Louis Symphony Orchestra	718 North Grand Boulevard St Louis, MO 63103-1011	PC	Professional Performance Grant - The Lindbergh Flight	$ 25,000 00
07/06/2016	University of Arizona	Po Box 210004 107 N Olive Road Music Bldg Room 109	PC	University Performance Grant - Weill Festival	$ 13,000 00
07/01/2015	American University	4400 Massachusetts Avenue NW Washington, DC 20016	PC	University Performance Grant - Threepenny Opera	$ 3,000 00
07/01/2015	Peabody Intitute of the John Hopkins University	1 East Mount Vernon Place	PC	University Performance Grant - Street Scene	$ 10,000 00
07/01/2015	Royal Northern College of Music	124 Oxford Road Manchester M13 9RD United Kingdom	NC	University Performance Grant -Street Scene	$ 15,000 00
			*See expenditure responsibility		
				TOTAL PERFORMANCE GRANTS	$ 357,254 00
01/01/2015	Marida Rizzuti (2)	Via Mantova, No 19 10153 Torino ITALY	I	Research and Travel Grant	$ 717 00
01/01/2015	Christopher Lynch	431 Kelli Drive, Ellettsville, IN 47429	I	Research and Travel Grant	$ -
				TOTAL RESEARCH AND TRAVEL GRANTS	$ 717 00
06/29/2016	Jacob Keith Watson	10-41 48th Avenue, Apt 4 Long Island City, NY 11101	I	2016 Professional Development Grant	$ 2,400 00
06/29/2016	Jonathan Michie	Gustav-Adolf Str 58 04105 Leipzig GERMANY	I	2016 Professional Development Grant	$ 2,100 00
06/29/2016	Lauren Michelle	22505 Jameson Drive Calabasas, CA 91302	I	2016 Professional Development Grant	$ 3,000 00
06/29/2016	Robin Bailey	40b Godolphin Road London W12 8JF UNITED KINGDOM	I	2016 Professional Development Grant	$ 3,000 00
06/29/2016	Rodell Aure Rosel	4170 N Marine Dr Unit 4C Chicago IL 60613	I	2016 Professional Development Grant	$ 1,000 00
06/29/2016	Zachary James	314 Boiceville Rd Brooktondale, NY 14817	I	2016 Professional Development Grant	$ 3,000 00
10/10/2016	Maren Weinberger	1550 Sue Barnett Drive Houston, tx 77018	I	2016 Professional Development Grant	$ 3,000 00
				TOTAL PROFESSIONAL DEVELOPMENT GRANTS	$ 17,500 00
09/01/2016	Jonathon Heyward		I	Julius Rudel/Kurt Weill Fellowship	$ 10,000 00
09/01/2016	Jonathon Heyward		I	Conducting Fellow Travel Stipend	$ 1,500 00
				TOTAL CONDUCTING FELLOWSHIPS	$ 11,500 00
02/12/2016	Katherine Weber	295 Convent Ave Apt 21 New York, NY 10031	I	2016 Emerging Talent Award	$ 500 00
02/16/2016	Janell Stallard	2227 Memorial Pky Portland, TX 78374	I	Emerging Talent Award	$ 500 00
02/16/2016	Kaitlyn Davis	36 Needle Lane Levittown, NY 11756	I	Emerging Talent Award	$ 500 00
02/16/2016	Katherine McLellan	8 Timberhill Road Plainville, CT, 06062	I	Emerging Talent Award	$ 500 00
02/16/2016	Randa Meierhenry	701 N C Street Indianola IA 50125	I	Emerging Talent Award	$ 500 00
02/23/2016	Jeremy Brown	6240 NW 2nd Circle #237 Lincoln, NE 68521	I	Emerging Talent Award	$ 500 00
02/23/2016	Lucas Pastrana	2306 North Weil Street Milwaukee, Wisconsin 53212	I	Emerging Talent Award	$ 500 00
02/23/2016	Brendan Sliger	365 Daycotah Avenue Hagerstown MD 21740	I	Grace Keagy Award	$ 500 00
03/04/2016	Todd McNeel	249 Boston Ave, #3 Medford, MA 02155	I	Emerging Talent Award	$ 500 00
03/14/2016	Gan-Ya Ben-Gur Akselrod		I	Semi-Finalist Prize	$ 500 00
03/15/2016	Adam Hill	201 W 74th St Apt 15D New York, NY 10023	I	Semi Finalist Award	$ 500 00
03/15/2016	Anthony Heinemann	5330 Pershing Ave #505 St Louis, MO 63112	I	Semi-Finalist Award	$ 500 00

ATTACHMENT 21A

Date Awarded	Institution or Individual	Name Address	Status	Purpose	Amount Awarded
03/15/2016	Amanda Achen	1725 1/2 La Senda Place South Pasadena, CA 91030	I	Semi-Finalist Award	$ 500.00
03/15/2016	Jasmine Habersham	204 Glen Holy Ct. Lizella GA 31052	I	Semi-Finals Award	$ 500.00
03/15/2016	Stephanie Maloney	47-21 41st St #1K Sunnyside, NY 11104	I	Semi-Finals Award	$ 500.00
03/15/2016	Kimberly Hessler	21-41 32nd St Astoria, NY 11105	I	Semi-Finals Award	$ 500.00
03/15/2016	Kristen Taylor Pardell	7702 Mission Heights Drive Grande Prairie, AB T821X9 Canada	I	Semi-Finals Award	$ 500.00
03/15/2016	Ian McEuen	6310 Newburn Drive Bethesda, MD 20816	I	Semi-Finals Award	$ 500.00
03/15/2016	Justin Austin	65 W 127th St, Apt 4A New York, NY 10027	I	Semi-Finals Award	$ 500.00
03/15/2016	Stephanie Junge	Am Salzmarkt 1 Apartment 11 Osnabreuck 49074 Lower Saxony	I	Semi Finals Award	$ 500.00
03/15/2016	Annie Sherman	1645 1/2 Lake Shore Ave Los Angeles, CA 90026	I	Semi-Finals Award	$ 500.00
03/15/2016	Daniel Schwait	436 Ft Washington Ave , Apt #3H New York, NY 10032	I	Semi-Finals Award	$ 500.00
03/15/2016	Chase Cornett	189 Lenox Avenue #5F New York, NY 10026	I	Semi-Finals Award	$ 500.00
03/15/2016	Cassandra Mikat	3099 Beach Lake Drive E Milford, MI 48380	I	Semi-Finals Award	$ 500.00
03/15/2016	Cecelia Ticktin	P O Box 575 33 Farm Lane Roosevelt, NJ 08555	I	Semi-Finals Award	$ 500.00
03/15/2016	Aaron Young	15 W 116th St Apt 4A New York, NY 10026	I	Semi-Finals Award	$ 500.00
04/18/2016	Jim Schubin	75A Main Street Matawan, NJ 07747	I	1st Prize Lotte Lenya Competition	$ 15,000.00
04/18/2016	Brian Vu	5210 Butler Street, #3 Pittsburgh, PA 15201	I	1st Prize Lotte Lenya Competition	$ 15,000.00
04/18/2016	Dennis Wees	5718 Caruth Haven Lane Apt. 217 Dallas, TX 75206	I	2nd Prize Lotte Lenya Competition	$ 10,000.00
04/18/2016	Talya Lieberman	451 Ludlow Ave Apt 216 Cincinnati, OH 45220	I	3rd Prize Lotte Lenya Competition	$ 7,500.00
04/18/2016	Eric Parker	115 N Jackson St. #302 1/2 Glendale, CA 91206	I	3rd Prize Lotte Lenya Competition	$ 7,500.00
04/18/2016	Bradley Smoak	2046 W Summerdale Ave Apt 1N Chicago, IL 60625	I	Marc Blitzstein Award	$ 3,500.00
04/18/2016	Reilly Nelson	2480 Fairview Ave Apt 202 Cincinnati, OH 45219	I	Carolyn Weber Award	$ 3,500.00
04/18/2016	Thomas Schimon	Lychener Straße 1 D-10437 Berlin GERMANY	I	Carolyn Weber Award	$ 3,500.00
04/18/2016	Lindsay O'Neil	271 Fort Washington Ave Apt 3E New York, NY 10032	I	Lys Symonette Award	$ 3,500.00
04/18/2016	Curtis Bannister	925 West Carmen Avenue, #4D Chicago, IL 60640	I	Lenya Competition Finalist Prize	$ 2,000.00
04/18/2016	Erika Cockerham	11541 Lakeshore Drive Creve Coeur, MO 63141	I	Lenya Competition Finalist Prize	$ 2,000.00
04/18/2016	Tony Potts	425 Bernard Street, Apt 404 Denton, TX 76201	I	Lenya Competition Finalist Prize	$ 2,000.00
04/18/2016	Briana Silvie Gantsweg	297 W 112th St., Apt 2C New York, NY 10026	I	Lenya Competition Finalist Prize	$ 2,000.00
04/18/2016	Kayla Wilkens	2501 N St #209 Lincoln, NE 68510	I	Lenya Competition Finalist Prize	$ 2,000.00
				TOTAL 2016 LOTTE LENYA COMPETITION PRIZES	$ 92,000.00
02/13/2016	Curtis Bannister	925 West Carmen Avenue, #4D Chicago, IL 60640		Travel Stipend	$ 300.00
02/17/2016	Anthony Heinemann	5330 Pershing Ave #505 St. Louis, MO 63112	I	2016 LLC Semi Finals Travel Stipend	$ 300.00
02/22/2016	Eric Parker	115 N Jackson St #302 1/2 Glendale CA 91206	I	Travel stipend	$ 300.00
02/22/2016	Adam Hill	201 W 74th St Apt 15D New York, NY 10023	I	Travel Stipend	$ 100.00
02/22/2016	Jim Schubin	75A Main Street Matawan, NJ 07747	I	Travel stipend	$ 100.00
02/23/2016	Talya Lieberman	451 Ludlow Ave Apt 216 Cincinnati, OH 45220	I	Travel stipend	$ 300.00
02/23/2016	Amanda Achen	1725 1/2 La Senda Place South Pasadena, CA 91030	I	2016 Lenya Competition Travel Stipend	$ 300.00
02/24/2016	Annie Sherman	1645 1/2 Lake Shore Ave Los Angeles, CA 90026	I	2016 LLC Semi Finals Travel Stipend	$ 300.00
02/25/2016	Bradley Smoak	2046 W Summerdale Ave Apt 1N Chicago, IL 60625	I	Travel Stipend	$ 300.00
02/25/2016	Stephanie Junge	Am Salzmarkt 1 Apartment 11 Osnabreuck 49074 Lower Saxony	I	Travel Stipend	$ 750.00
02/29/2016	Thomas Schimon	Lychener Straße 1 D-10437 Berlin GERMANY	I	LLC Semi-Finals Travel Stipend	$ 750.00
03/01/2016	Dennis Wees	5718 Caruth Haven Lane Apt 217 Dallas TX 75206	I	Travel Stipend	$ 300.00
03/01/2016	Kristen Taylor Pardell	7702 Mission Heights Drive Grande Prairie, AB T821X9 Canada	I	Travel Stipend	$ 300.00
03/01/2016	Ian McEuen	6310 Newburn Drive Bethesda, MD 20816	I	Travel Stipend	$ 300.00
03/03/2016	Stephanie Maloney	47-21 41st St #1K Sunnyside, NY 11104	I	Travel Stipend	$ 50.00
03/03/2016	Erika Cockerham	11541 Lakeshore Drive Creve Coeur, MO 63141	I	Travel Stipend	$ 300.00
03/03/2016	Cassandra Mikat	3099 Beach Lake Drive E Milford, MI 48380	I	Travel Stipend	$ 300.00
03/03/2016	Briana Silvie Gantsweg	297 W 112th St , Apt 2C New York, NY 10026	I	Travel Stipend	$ 50.00
03/03/2016	Daniel Schwait	436 Ft Washington Ave , Apt #3H New York, NY 10032	I	Travel Stipend	$ 50.00
03/03/2016	Cecelia Ticktin	P O Box 575 33 Farm Lane Roosevelt NJ 08555	I	Travel Stipend	$ 50.00
03/03/2016	Justin Austin	65 W 127th St, Apt 4A New York, NY 10027	I	Travel Stipend	$ 100.00
03/03/2016	Chase Cornett	189 Lenox Avenue #5F New York, NY 10026	I	Travel Stipend	$ 50.00
03/03/2016	Lindsay O'Neil	271 Fort Washington Ave Apt 3E New York, NY 10032	I	Travel Stipend	$ 50.00
03/03/2016	Aaron Young	15 W 116th St. Apt 4A New York, NY 10026	I	Travel Stipend	$ 50.00
03/07/2016	Gan-Ya Ben-Gur Akselrod		I	LLC Semi-Finals Travel Stipend	$ 750.00
03/07/2016	Reilly Nelson	2480 Fairview Ave Apt 202 Cincinnati, OH 45219	I	LLC Semi-Finals Travel Stipend	$ 300.00
03/07/2016	Jasmine Habersham	204 Glen Holy Ct Lizella, GA 31052	I	LLC Semi-Finals Travel Stipend	$ 300.00
03/07/2016	Tony Potts	425 Bernard Street, Apt 404 Denton, TX 76201	I	LLC Semi-Finals Travel Stipend	$ 300.00
03/07/2016	Brian Vu	5210 Butler Street, #3 Pittsburgh, PA 15201	I	LLC Semi-Finals Travel Stipend	$ 300.00
03/07/2016	Kayla Wilkens	2501 N St #209 Lincoln, NE 68510	I	LLC Semi-Finals Travel Stipend	$ 300.00
03/07/2016	Kimberly Hessler	21-41 32nd St Astoria, NY 11105	I	LLC Semi-Finals Travel Stipend	$ 50.00
03/17/2016	Brian Vu	5210 Butler Street, #3 Pittsburgh, PA 15201	I	Travel Stipend	$ 750.00
03/18/2016	Reilly Nelson	2480 Fairview Ave Apt 202 Cincinnati, OH 45219	I	Travel Stipend	$ 750.00
03/18/2016	Jim Schubin	75A Main Street Matawan, NJ 07747	I	Travel Stipend	$ 750.00
03/18/2016	Curtis Bannister	925 West Carmen Avenue, #4D Chicago, IL 60640	I	Travel Stipend	$ 750.00
03/18/2016	Eric Parker	115 N Jackson St #302 1/2 Glendale, CA 91206	I	Travel Stipend	$ 750.00
03/18/2016	Thomas Schimon	Lychener Straße 1 D-10437 Berlin GERMANY	I	Travel Stipend	$ 1,500.00
03/21/2016	Erika Cockerham	11541 Lakeshore Drive Creve Coeur, MO 63141	I	Travel Stipend	$ 750.00
03/21/2016	Lindsay O'Neil	271 Fort Washington Ave Apt 3E New York, NY 10032	I	Travel Stipend	$ 750.00
03/21/2016	Dennis Wees	5718 Caruth Haven Lane Apt 217 Dallas, TX 75206	I	Travel Stipend	$ 750.00
03/22/2016	Talya Lieberman	451 Ludlow Ave Apt 216 Cincinnati OH 45220	I	LLC Finals Travel Stipend	$ 750.00
03/28/2016	Bradley Smoak	2046 W Summerdale Ave Apt 1N Chicago, IL 60625	I	Travel Stipend	$ 750.00
03/28/2016	Tony Potts	425 Bernard Street, Apt 404 Denton, TX 76201	I	Travel Stipend	$ 750.00
03/29/2016	Briana Silvie Gantsweg	297 W 112th St , Apt 2C New York, NY 10026	I	Travel Stipend	$ 750.00
03/29/2016	Kayla Wilkens	2501 N St #209 Lincoln, NE 68510	I	Travel Stipend	$ 750.00
			I		
				TOTAL 2016 LOTTE LENYA COMPETITION TRAVEL STIPENDS	$ 19,300.00
				Total 2016 Grants/Prizes Paid	$ 498,271.00

ATTACHMENT 21A

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

ATTACHMENT 21

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	25,370.
		TOTAL CONTRIBUTIONS APPROVED	25,370.

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
1/1/2016	Ensemble Modern	Schwedlerstr 2-4 60314 Frankfurt GERMANY	NC See expenditure responsibility	Sponsorship - Kleine Dreigroschenmusik, Songspiel, Marie Galante Recording	10,000
07/06/2016	George Mason University	4400 University Drive MS 3E6 Fairfax, VA 22030	PC	University Performance Grant - The Threepenny Opera	10,000
07/06/2016	University of Nebraska at Kearney	Department of Music and Performing Arts 905 West St Kearney, NE 68849	PC	University Performance Grant - The Threepenny Opera	5,300
				Total grants approved for future payment	25,370

ATTACHMENT 21A