Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
The Weary Family Foundation

% GIFFORD WEARY

A Employer identification number
48-1224093

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

B Telephone number (see instructions)

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 18,826,660

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	111,924	111,924		
	4	Dividends and interest from securities	331,584	300,149		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	377,999			
	b	Gross sales price for all assets on line 6a 4,784,032				
	7	Capital gain net income (from Part IV, line 2)		409,585		
	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)	1,254			
	12	**Total.** Add lines 1 through 11	822,761	821,658		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,000	4,000	0	4,000
	c	Other professional fees (attach schedule)	93,302	93,302		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,000	992		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	863	843		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	106,165	99,137	0	4,020
	25	Contributions, gifts, grants paid	1,050,000			1,050,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,156,165	99,137	0	1,054,020
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-333,404			
	b	**Net investment income** (if negative, enter -0-)		722,521		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	543,869	1,122,927	1,123,231
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,546,533	9,031,409	12,803,060
	c	Investments—corporate bonds (attach schedule)	5,286,097	4,895,413	4,900,369
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	6,663	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	15,383,162	15,049,749	18,826,660
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	15,383,162	15,049,749	
	30	**Total net assets or fund balances** (see instructions)	15,383,162	15,049,749	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,383,162	15,049,749	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,383,162
2	Enter amount from Part I, line 27a	2	-333,404
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,049,758
5	Decreases not included in line 2 (itemize) ▶	5	9
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,049,749

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	US TRUST - ATTACHMENT A	P		2016-12-31
b	US TRUST - ATTACHMENT A	P		2016-12-31
c	US TRUST SECURITIES LITIGATION			2016-12-31
d	DOLL TECH II-LOSS ON SALE	P		2016-12-31
e	CAPITAL GAIN DIVIDENDS	P		

	(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	799,010		906,352	-107,342
b	3,953,418		3,462,764	490,654
c	9			9
d			5,331	-5,331
e				30,341

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				-107,342
b				490,654
c				9
d				-5,331
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	409,585
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,042,338	19,605,768	0 053165
2014	1,190,995	20,778,475	0 057319
2013	1,004,558	19,604,406	0 051241
2012	999,994	18,503,742	0 054043
2011	904,987	18,755,692	0 048251

2	**Total** of line 1, column (d)	2	0 264019
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 052804
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,207,431
5	Multiply line 4 by line 3	5	961,425
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,225
7	Add lines 5 and 6	7	968,650
8	Enter qualifying distributions from Part XII, line 4	8	1,054,020

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	**1**	7,225
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**	7,225
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	**5**	7,225
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — **6a** 8,646		
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**	8,646
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**	1,421
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,421 **Refunded** ▶	**11**	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

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

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
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**	18,484,702
b	Average of monthly cash balances.	**1b**	0
c	Fair market value of all other assets (see instructions).	**1c**	0
d	**Total** (add lines 1a, b, and c).	**1d**	18,484,702
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e**		
2	Acquisition indebtedness applicable to line 1 assets.	**2**	0
3	Subtract line 2 from line 1d.	**3**	18,484,702
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	277,271
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	18,207,431
6	**Minimum investment return.** Enter 5% of line 5.	**6**	910,372

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**	910,372
2a	Tax on investment income for 2016 from Part VI, line 5.	**2a**	7,225		
b	Income tax for 2016 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	7,225
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	903,147
4	Recoveries of amounts treated as qualifying distributions.			**4**	
5	Add lines 3 and 4.			**5**	903,147
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**	903,147

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**	1,054,020
b	Program-related investments—total from Part IX-B.	**1b**	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	**2**	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	**3a**	0
b	Cash distribution test (attach the required schedule).	**3b**	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	1,054,020
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**	7,225
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	1,046,795

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					903,147
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 2013 , 2012			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.	81,423				
c From 2013.	37,498				
d From 2014.	178,505				
e From 2015.	89,788				
f **Total** of lines 3a through e.		387,214			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,054,020					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					903,147
e Remaining amount distributed out of corpus		150,873			
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		538,087			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 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		538,087			
10 Analysis of line 9					
a Excess from 2012. . . .	81,423				
b Excess from 2013. . . .	37,498				
c Excess from 2014. . . .	178,505				
d Excess from 2015. . . .	89,788				
e Excess from 2016. . . .	150,873				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	113,178	
4 Dividends and interest from securities. . . .			14	331,584	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	425,678	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				870,440	

13 Total. Add line 12, columns (b), (d), and (e). **13** 870,440

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-02	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Joseph A Jezak				P00731634
Firm's name ▶ JMW & ASSOCIATES LLC				Firm's EIN ▶
Firm's address ▶ 6400 Glenwood Suite 100 Overland Park, KS 66202				Phone no (913) 499-4920

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Junction City Family YMCA PO Box 113 Junction City, KS 66441	None	PC	General Operating Support -Public Welfare	70,000
First Presbyterian Church 113 W 5th Street Junction City, KS 66441	None	PC	General Operating Support -Public Welfare	7,000
Friends of McCain 207 McCain Auditorium Manhattan, KS 665064711	None	PC	General Operating Support - Educational	10,000
KSU Foundation Marianna Kistler Beach Museum of Ar 701 Beach Lane Manhattan, KS 66506	None	PC	General Operating Support - Educational	59,000
The Crisis Center Inc PO Box 1526 Manhattan, KS 665051526	None	PC	General Operating Support -Public Welfare	25,000
Geary Community Healthcare Foundation PO Box 3015 Junction City, KS 66441	None	PC	General Operating Support -Hospice - Public Welfare	10,000
The Homecare & Hospice Foundation 3801 Vanesta Drive Manhattan, KS 66503	None	PC	General Operating Support -Public Welfare	45,500
KSU Foundation Department of Art 111 Willard Hall Manhattan, KS 66506	None	PC	General Operating Support - Educational	15,000
Little Theater Foundation Inc 102 N Ritter Rd Junction City, KS 66441	None	PC	General Operating Support - Educational	10,000
KSU Foundation A111 Mosier 1800 Dennison Manhattan, KS 66506	None	PC	General Operating Support - Educational	8,000
Junction City Geary County United Way PO Box 567 Junction City, KS 66441	None	PC	General Operating Support -Public Welfare	5,000
Symphony in the Flint Hills 331 Broadway Cottonwood Falls, KS 66845	None	PC	General Operating Support -Public Welfare	5,000
KHC Foundation 8831 Quail Lane Suite 201 Manhattan, KS 66502	None	PC	General Operating Support -Public Welfare	4,000
Riley County Humane Society PO Box 1202 Manhattan, KS 665051202	None	PC	General Operating Support -Public Welfare	20,000
Kansas University Endowment Association PO Box 928 Lawrence, KS 660440928	None	PC	General Operating Support - Educational	10,000
Total . . . . ▶ **3a**				1,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Flint Hills Breadbasket 905 Yuma Street Manhattan, KS 66502	None	PC	General Operating Support -Public Welfare	7,500
Kansas 4-H Foundation Inc Kansas State University 116 Umberger Hall Manhattan, KS 665063417	None	PC	General Operating Support -Public Welfare	3,000
Republic County Hospital 2420 G Street Belleville, KS 66935	None	PC	General Operating Support -Public Welfare	21,000
Belleville Public Library 1327 19th Street Belleville, KS 66935	None	PC	General Operating Support -Public Welfare	18,000
YMCA of The Rockies 2515 Tunnel Road Estes Park, CO 80511	None	PC	General Operating Support -Public Welfare	230,000
Mile High United Way 2505 18th Street Denver, CO 80211	None	PC	General Operating Support -Public Welfare	40,000
Breeder Release Adoption Service 233 East Main Trinidad, CO 81082	None	PC	General Operating Support -Public Welfare	20,000
Mount Evans Home Health & Hospice 3081 Bergan Peak Dr Evergreen, CO 80439	None	PC	General Operating Support -Public Welfare	13,000
OhioHealth Foundation 180 E Broad Street Fl 31 Columbus, OH 43215	None	PC	General Operating Support -Public Welfare	93,000
The Kansas University Endowment Association PO box 928 Lawrence, KS 66044	none	PC	Robert K and Dale J Weary Professorship in Psychology - Educational	250,000
KSU Foundation MCCAIN EXPANSION PROJECT 207 MCCAIN AUDITORIUM MANHATTAN, KS 665064711	none	PC	General Operating Support - Educational	50,000
KSU Foundation KSU RODEO CLUB ENDOWED SCHOLARSHIP PO BOX 9200 SHAWNEE MISSION, KS 662011800	none	PC	General Operating Support - Educational	1,000
Total . . . . ▶ **3a**				1,050,000

TY 2016 Accounting Fees Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

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

TY 2016 All Other Program Related Investments Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Category	Amount
NONE	

TY 2016 Depreciation Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

TY 2016 Investments Corporate Bonds Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Name of Bond	End of Year Book Value	End of Year Fair Market Value
U.S. TRUST-CORP BONDS - ATCH D	4,895,413	4,900,369

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131005217

TY 2016 Investments Corporate Stock Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U.S. TRUST - EQUITIES - ATCH B	8,595,078	12,075,156
U.S. TRUST - ALT INVEST-ATCH C	436,331	727,904

TY 2016 Other Assets Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DOLL TECH II PARTNERSHIP INTER	6,663	0	0

TY 2016 Other Decreases Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Description	Amount
ROUNDING	9

TY 2016 Other Expenses Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOLL TECH II K1	238	238		
SECRETARY OF ST ANNUAL REPORT	40	20		20
BANK OF AMERICA MISC EXPENSE	585	585		

TY 2016 Other Income Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K1 INCOM	1,254		

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TY 2016 Other Professional Fees Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CROFT-LEOMINSTER INV FEE	68,310	68,310		
BANK OF AMERICA INV FEE	24,992	24,992		

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TY 2016 Taxes Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	0	992		
FEDERAL ESTIMATED PAYMENTS	4,000			

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan 01, 2016 through Dec 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,964 000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker· LYB	N53745100 MAT	168,471 92 85 780	0 00	95,351 16 48 549	73,120 76	6,677 60	3 96
989 000	MEDTRONIC PLC IRELAND Ticker· MDT	G5960L103 HEA	70,446 47 71 230	425 27	72,987 31 73 799	-2,540 84	1,701 08	2 41
991 000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker· NXPI	N6596X109 IFT	97,127 91 98 010	0 00	87,284 11 88 077	9,843 80	0 00	0 00
1,612 000	POTASH CORP SASK INC CANADA Ticker· POT	73755L107 MAT	29,161 08 18 090	0 00	87,473 89 54 264	-58,312 81	644 80	2 21
3,408 000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker· UN	904784709 CNS	139,932 48 41 060	0 00	141,911 51 41 641	-1,979 03	4,061 65	2 90
	Total International Developed		**$914,431.16**	**$425.27**	**$914,910.38**	**-$479.22**	**$17,100.37**	**1.87%**
Total Equities			**$12,061,745.21**	**$13,410.58**	**$8,595,078.08**	**$3,466,667.13**	**$226,972.93**	**1.88%**
Fixed Income								
Investment Grade Taxable								
100,000 000	***2017*** BANK AMER CORP SR NT DTD 08/23/07 6 000% DUE 09/01/17 Moody's· BAA1 S&P· BBB+	060505DH4	$102,898 00 102.898	$2,000 00	$98,793 00 98.793	$4,105 00	$6,000 00	5 83% 1.71
100,000 000	GENERAL ELEC CAP CORP SR UNSECD MTN SER A DTD 09/24/07 5 625% DUE 09/15/17 Moody's· A1 S&P· AA-	36962G3H5	103,075 00 103 075	1,656 25	99,261 00 99 261	3,814 00	5,625 00	5 45 1 21

Portfolio Detail

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

Jan 01, 2016 through Dec 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
40,000 000	***2018***							
	MERRILL LYNCH & CO INC MTN DTD 04/25/08 6 870% DUE 04/25/18 Moody's BAA1 S&P BBB+	59018YN64	42,516 40 106 291	504 16	43,956 80 109 892	-1,440 40	2,750 00	6 46 2 01
205,000 000	***2020***							
	FRANKLIN RES INC SR UNSECD NT DTD 05/20/10 4.625% DUE 05/20/20 Moody's A1 S&P A+	354613AG6	219,926 05 107 281	1,079 80	226,352 80 110 416	-6,426 75	9,481 25	4 31 2 36
205,000 000	SCHWAB CHARLES CORP SR NT DTD 07/22/10 4 450% DUE 07/22/20 Moody's: A2 S&P: A	808513AD7	219,134 75 106 895	4,029 10	226,588 55 110 531	-7,453 80	9,122 50	4 16 2 41
145,000 000	***2021***							
	CELANESE US HLDGS LLC UNSECD SR NT DTD 05/06/11 5 875% DUE 06/15/21 Moody's: BAA3 S&P: BBB-	15089QAC8	161,023 95 111 051	378 61	155,889 50 107 510	5,134 45	8,518 75	5 29 3 13
250,000 000	***2022***							
	QUALCOMM INC SR UNSECD NT DTD 05/20/15 3 000% DUE 05/20/22 Moody's: A1 S&P: A+	747525AE3	253,322.50 101 329	854.16	251,194.75 100 478	2,127.75	7,500.00	2.96 2 64
279,504 829	VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL SHRS	922031836	2,971,136 33 10 630	4,686 79	2,898,327 71 10 370	72,808 62	60,592 65	2 03
	Total Investment Grade Taxable		**$4,073,032.98**	**$15,188.87**	**$4,000,364.11**	**$72,668.87**	**$109,590.15**	**2.69%**
Global High Yield Taxable								
185,000.000	***2017***							
	LENNAR CORP UNSECD SR NT CALL 9/15/17 @100 DTD 10/15/12 4 750% DUE 12/15/17 Moody's BA1 S&P BB	526057BJ2	$187,775 00 101 500	$1,855 14	$192,400 00 104 000	-$4,625 00	$8,787 50	4 68% 2 94

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan 01, 2016 through Dec 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Global High Yield Taxable (cont)								
145,000 000	***2018*** US AWYS GROUP INC UNSECD SR NT DTD 05/24/13 6 125% DUE 06/01/18 Moody's· B1 S&P· BB-	91731VAA4	150,981 25 104 125	740 10	150,093 13 103 513	888 12	8,881 25	5 88 2 98
185,000 000	WHITING PETE CORP NEW CO GTD CALL 10/1/14 @103 25 DTD 09/24/10 6 500% DUE 10/01/18 Moody's: CAA2 S&P: B	966387AF9	184,075 00 99 500	3,006 25	199,800 00 108 000	-15,725 00	12,025 00	6 53 6 33
200,000 000	***2020*** HORNBECK OFFSHORE SVCS INC NEW UNSECD SR NT DTD 08/27/12 5 875% DUE 04/01/20 Moody's: CAA1 S&P: CCC	440543AL0	143,000 00 71 500	2,937 50	209,025 00 104 513	-66,025 00	11,750 00	8 21 16 21
145,000 000	***2021*** TRIUMPH GROUP INC NEW UNSECD SR NT CALL 04/01/17 @102 438 DTD 02/26/13 4 875% DUE 04/01/21 Moody's: B1 S&P: B	896818AH4	136,010 00 93 800	1,767 18	143,731 25 99 125	-7,721 25	7,068 75	5 19 6 44
	Total Global High Yield Taxable		**$801,841.25**	**$10,306.17**	**$895,049.38**	**-$93,208.13**	**$48,512.50**	**6.05%**
Total Fixed Income			**$4,874,874.23**	**$25,495.04**	**$4,895,413.49**	**-$20,539.26**	**$158,102.65**	**3.24%**
Real Estate								
Public REITs								
984 000	AMERICAN TOWER CORP	03027X100	$103,989 12 105 680	$570 72	$75,477 23 76 705	$28,511 89	$2,282 88	2 19%
20,716 000	WEYERHAEUSER CO	962166104	623,344 44 30 090	0 00	360,853 29 17 419	262,491 15	25,687 84	4 12
	Total Public REITs		**$727,333.56**	**$570.72**	**$436,330.52**	**$291,003.04**	**$27,970.72**	**3.84%**
Total Real Estate			**$727,333.56**	**$570.72**	**$436,330.52**	**$291,003.04**	**$27,970.72**	**3.84%**

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan 01, 2016 through Dec 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
107 880	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	99Z490478	$107 88	$0 01	$107 88 1 000	$0 00	$0 16	0 14%
1,122,569 840	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	09248U551	1,122,569 84	304 00	1,122,569 84 1 000	0 00	3,861 64	0 34
	Total Cash Equivalents		**$1,122,677.72**	**$304.01**	**$1,122,677.72**	**$0.00**	**$3,861.80**	**0.34%**
Total Cash/Currency			**$1,122,677.72**	**$304.01**	**$1,122,677.72**	**$0.00**	**$3,861.80**	**0.34%**

Equities

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

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
5,022 000	ACTIVISION BLIZZARD INC Ticker ATVI	00507V109 IFT	$181,344 42 36 110	$0 00	$198,753 20 39 577	-$17,408 78	$1,305 72	0 72%
6,040 000	ALLSTATE CORP Ticker ALL	020002101 FIN	447,684 80 74 120	1,993 20	169,042 42 27 987	278,642 38	7,972 80	1 78
209 000	ALPHABET INC CL C COM Ticker GOOG	02079K107 IFT	161,310 38 771 820	0 00	107,063 66 512 266	54,246 72	0 00	0 00
464 000	AMAZON COM INC Ticker AMZN	023135106 CND	347,939 68 749 870	0 00	142,781 18 307 718	205,158 50	0 00	0 00
1,455.000	ANALOG DEVICES INC Ticker ADI	032654105 IFT	105,662.10 72 620	0.00	85,009.46 58 426	20,652.64	2,444.40	2.31
1,214 000	APACHE CORP Ticker APA	037411105 ENR	77,052 58 63 470	0 00	102,974 49 84 822	-25,921 91	1,214 00	1 57
3,785 000	APPLE INC Ticker: AAPL	037833100 IFT	438,378 70 115 820	0 00	375,085 48 99 098	63,293 22	8,629 80	1 96

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

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan 01, 2016 through Dec 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
5,101 000	COMCAST CORP NEW CL A COM Ticker CMCS A	20030N101 CND	352,224 05 69 050	1,402 78	276,711 09 54 246	75,512 96	5,611 10	1 59
5,042 000	DELTA AIR LINES INC DEL NEW COM Ticker DAL	247361702 IND	248,015 98 49 190	0 00	185,084 50 36 709	62,931 48	4,084 02	1 64
3,030 000	DEVON ENERGY CORP NEW Ticker DVN	25179M103 ENR	138,380 10 45 670	0 00	147,396 83 48 646	-9,016 73	727 20	0 52
2,000 000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	180,520 00 90 260	0 00	158,820 00 79 410	21,700 00	6,000 00	3 32
6,033 000	GENERAL ELEC CO Ticker GE	369604103 IND	190,642 80 31 600	1,447 92	106,404 03 17 637	84,238 77	5,791 68	3 03
5,744 000	GENERAL MTRS CO Ticker GM	37045V100 CND	200,120 96 34 840	0 00	210,875 59 36 712	-10,754 63	8,730 88	4 36
3,262 000	GILEAD SCIENCES INC Ticker GILD	375558103 HEA	233,591 82 71 610	0 00	323,307 92 99 113	-89,716 10	6,132 56	2 62
2,384 000	HONEYWELL INTL INC Ticker HON	438516106 IND	276,186 40 115 850	0 00	78,041 11 32 735	198,145 29	6,341 44	2 29
4,198 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	483,651 58 115 210	0 00	270,013 83 64 320	213,637 75	13,433 60	2 77
3,961 000	KINDER MORGAN INC DEL Ticker: KMI	49456B101 ENR	82,032 31 20.710	0 00	126,856 92 32.026	-44,824 61	1,980 50	2 41
2,100 000	KROGER CO Ticker KR	501044101 CNS	72,471 00 34 510	0 00	63,138 91 30 066	9,332 09	1,008 00	1 39
3,954 000	LOWES COS INC Ticker LOW	548661107 CND	281,208 48 71 120	0 00	74,889 94 18 940	206,318 54	5,535 60	1 96
2,303 000	MARSH & MCLENNAN COS INC Ticker MMC	571748102 FIN	155,659 77 67 590	0 00	50,413 82 21 890	105,245 95	3,132 08	2 01
6,200 000	MICROSOFT CORP Ticker MSFT	594918104 IFT	385,268 00 62 140	0 00	268,437 93 43 296	116,830 07	9,672 00	2 51
3,481 000	MONDELEZ INTL INC Ticker MDLZ	609207105 CNS	154,312 73 44 330	661 39	97,452 68 27 996	56,860 05	2,645 56	1 71

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Bank of America Private Wealth Management

Portfolio Detail

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

Jan 01, 2016 through Dec 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
6,935 000	MORGAN STANLEY Ticker MS	617446448 FIN	293,003 75 42 250	0 00	170,107 29 24 529	122,896 46	5,548 00	1 89
5,117 000	NEWELL RUBBERMAID INC Ticker: NWL	651229106 CND	228,474 05 44 650	0 00	186,533 51 36 454	41,940 54	3,888 92	1 70
2,000 000	PEPSICO INC Ticker: PEP	713448108 CNS	209,260 00 104.630	1,505 00	139,019 00 69.510	70,241 00	6,020 00	2 87
3,570 000	PFIZER INC Ticker PFE	717081103 HEA	115,953 60 32 480	0 00	61,017 00 17 092	54,936 60	4,569 60	3 94
3,455 000	PRUDENTIAL FINL INC Ticker PRU	744320102 FIN	359,527 30 104 060	0 00	121,393 12 35 135	238,134 18	9,674 00	2 69
6,806 000	SYNCHRONY FINL Ticker SYF	87165B103 FIN	246,853 62 36 270	0 00	185,070 73 27 192	61,782 89	3,539 12	1 43
1,904 000	TIME WARNER INC NEW COM Ticker TWX	887317303 CND	183,793 12 96 530	0 00	117,523 07 61 724	66,270 05	3,065 44	1 66
1,713 000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109 IND	187,779 06 109 620	0 00	94,117 66 54 943	93,661 40	4,522 32	2 40
724 000	UNITEDHEALTH GROUP INC Ticker UNH	91324P102 HEA	115,868 96 160 040	0 00	37,548 02 51 862	78,320 94	1,810 00	1 56
1,332 000	VISA INC CL A COM Ticker: V	92826C839 IFT	103,922 64 78 020	0 00	65,830 28 49 422	38,092 36	879 12	0 84
5,298 000	WILLIAMS COS INC DEL Ticker WMB	969457100 ENR	164,979 72 31 140	0 00	100,282 47 18 928	64,697 25	4,238 40	2 56
	Total U.S. Large Cap		**$7,403,074.46**	**$7,010.29**	**$4,896,997.14**	**$2,506,077.32**	**$150,147.86**	**2.02%**
U.S. Mid Cap								
1,199 000	ALCOA UPSTREAM CORP Ticker AA	013872106 MAT	$33,667 92 28 080	$0 00	$26,240 70 21 885	$7,427 22	$0 00	0 00%
9,722 000	ALLY FINL INC Ticker: ALLY	02005N100 FIN	184,912 44 19 020	0 00	203,905 86 20 974	-18,993 42	3,111 04	1 68

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Portfolio Detail

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

Jan 01, 2016 through Dec 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
3,597 000	ARCONIC INC Ticker· ARNC	03965L100 CND	66,688 38 18 540	0 00	71,879 58 19 983	-5,191 20	1,294 92	1 94
4,587 000	AXALTA COATING SYSTEMS LTD BERMUDA Ticker· AXTA	G0750C108 MAT	124,766 40 27 200	0 00	126,966 62 27 680	-2,200 22	0 00	0 00
413.000	COOPER COS INC COM NEW Ticker· COO	216648402 HEA	72,246.09 174 930	0.00	61,567.31 149 073	10,678.78	24.78	0.03
3,404 000	DELPHI AUTOMOTIVE PLC JERSEY Ticker: DLPH	G27823106 IND	229,259 40 67 350	0 00	251,189 02 73 792	-21,929 62	3,948 64	1 72
4,984 000	F M C CORP COM NEW Ticker· FMC	302491303 MAT	281,895 04 56 560	822 36	109,138 47 21 898	172,756 57	3,289 44	1 16
2,011 000	FLOWSERVE CORP Ticker· FLS	34354P105 IND	96,628 55 48 050	382 09	41,227 71 20 501	55,400 84	1,528 36	1 58
6,044 000	HD SUPPLY HLDGS INC Ticker: HDS	40416M105 IND	256,930 44 42 510	0 00	181,717 32 30 066	75,213 12	0 00	0 00
3,574 000	INTERNATIONAL PAPER CO Ticker: IP	460146103 MAT	189,636 44 53.060	0 00	97,868 32 27.383	91,768 12	6,611 90	3 48
7,116 000	INVESCO LTD BERMUDA Ticker· IVZ	G491BT108 FIN	215,899 44 30 340	0 00	149,921 97 21 068	65,977 47	7,969 92	3 69
2,429 000	KANSAS CITY SOUTHERN NEW COM Ticker· KSU	485170302 IND	206,100 65 84 850	801 57	106,278 86 43 754	99,821 79	3,206 28	1 55
9,212 000	MGM RESORTS INTL Ticker· MGM	552953101 CND	265,581 96 28 830	0 00	176,391 68 19 148	89,190 28	0 00	0 00
9,374 000	MICRON TECHNOLOGY INC Ticker· MU	595112103 IFT	205,478 08 21 920	0 00	115,688 63 12 341	89,789 45	0 00	0 00
1,223 000	NATIONAL FUEL GAS CO N J Ticker· NFG	636180101 UTL	69,270 72 56 640	495 32	58,504 65 47 837	10,766 07	1,981 26	2 86

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Bank of America Private Wealth Management

Portfolio Detail

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

Jan 01, 2016 through Dec 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
6,766 000	NOBLE ENERGY INC Ticker NBL	655044105 ENR	257,513 96 38 060	0 00	219,593 90 32 455	37,920 06	2,706 40	1 05
19,289 000	STAPLES INC Ticker: SPLS	855030102 CND	174,565 45 9 050	2,314 68	168,886 51 8 756	5,678 94	9,258 72	5 30
1,258 000	UNIVERSAL HLTH SVCS INC CL B Ticker UHS	913903100 HEA	133,826 04 106.380	0 00	150,605 00 119.718	-16,778 96	503 20	0 37
2,318 000	WESTERN DIGITAL CORP Ticker WDC	958102105 IFT	157,508 10 67 950	1,159 00	86,874 35 37 478	70,633 75	4,636 00	2 94
1,430 000	WHIRLPOOL CORP Ticker: WHR	963320106 CND	259,931 10 181 770	0 00	166,699 29 116 573	93,231 81	5,720 00	2 20
	Total U.S. Mid Cap		**$3,482,306.60**	**$5,975.02**	**$2,571,145.75**	**$911,160.85**	**$55,790.86**	**1.60%**
U.S. Small Cap								
6,645 000	TELEPHONE & DATA SYS INC NEW COM Ticker TDS	879433829 TEL	$191,841 15 28 870	$0 00	$173,732 01 26 145	$18,109 14	$3,933 84	2 05%
1,624 000	XPO LOGISTICS INC Ticker XPO	983793100 IND	70,091 84 43 160	0 00	38,292 80 23 579	31,799 04	0 00	0 00
	Total U.S. Small Cap		**$261,932.99**	**$0.00**	**$212,024.81**	**$49,908.18**	**$3,933.84**	**1.50%**
International Developed								
899 000	ALLEGION PLC IRELAND Ticker ALLE	G0176J109 IND	$57,536 00 64.000	$0 00	$55,337 41 61.554	$2,198 59	$431 52	0 75%
1,150 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	119,531 00 103 940	0 00	131,241 75 114 123	-11,710 75	3,583 72	2 99
7,819 000	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM Ticker LBTYK	G5480U120 CND	232,224 30 29 700	0 00	243,323 24 31 119	-11,098 94	0 00	0 00

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Bank of America Private Wealth Management

Portfolio Detail

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

Jan 01, 2016 through Dec 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,964 000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker· LYB	N53745100 MAT	168,471 92 85 780	0 00	95,351 16 48 549	73,120 76	6,677 60	3 96
989 000	MEDTRONIC PLC IRELAND Ticker· MDT	G5960L103 HEA	70,446 47 71 230	425 27	72,987 31 73 799	-2,540 84	1,701 08	2 41
991 000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker· NXPI	N6596X109 IFT	97,127 91 98 010	0 00	87,284 11 88 077	9,843 80	0 00	0 00
1,612 000	POTASH CORP SASK INC CANADA Ticker· POT	73755L107 MAT	29,161 08 18 090	0 00	87,473 89 54 264	-58,312 81	644 80	2 21
3,408 000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker· UN	904784709 CNS	139,932 48 41 060	0 00	141,911 51 41 641	-1,979 03	4,061 65	2 90
	Total International Developed		**$914,431.16**	**$425.27**	**$914,910.38**	**-$479.22**	**$17,100.37**	**1.87%**
Total Equities			**$12,061,745.21**	**$13,410.58**	**$8,595,078.08**	**$3,466,667.13**	**$226,972.93**	**1.88%**
Fixed Income								
Investment Grade Taxable								
100,000 000	***2017*** BANK AMER CORP SR NT DTD 08/23/07 6 000% DUE 09/01/17 Moody's· BAA1 S&P· BBB+	060505DH4	$102,898 00 102.898	$2,000 00	$98,793 00 98.793	$4,105 00	$6,000 00	5 83% 1.71
100,000 000	GENERAL ELEC CAP CORP SR UNSECD MTN SER A DTD 09/24/07 5 625% DUE 09/15/17 Moody's· A1 S&P· AA-	36962G3H5	103,075 00 103 075	1,656 25	99,261 00 99 261	3,814 00	5,625 00	5 45 1 21

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Income for 2016

A schedule of your current year sales is shown below The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)"

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation
† - Can not take a loss on your tax return based on gross proceeds
from a reportable change in control or capital structure
^ - Tax Cost has been adjusted for current year's return of capital
◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADOBE SYSTEM INC		**00724F101**							
02/17/2016	03/30/2015	892.00	$72 918 69	$65 834 86	$7 083 83	$0.00	$0 00	$0 00	$0 00
AKORN INC		**009728106**							
08/04/2016	10/21/2015	21 00	$664 51	$538 14	$126.37	$0 00	$0 00	$0 00	$0 00
08/04/2016	10/21/2015	1 234 00	$39 047.71	$30,475.36	$8 572.35	$0 00	$0 00	$0 00	$0 00
08/04/2016	10/21/2015	1 341 00	$42 001 75	$34,364 20	$7,637 55	$0 00	$0.00	$0 00	$0.00
08/04/2016	10/23/2015	1 276 00	$40 115 41	$30,015.09	$10,100 32	$0 00	$0 00	$0 00	$0.00

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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AKORN INC		009728106							
08/04/2016	10/23/2015	21 00	$664.51	$493 98	$170 53	$0 00	$0 00	$0 00	$0 00
HP INC		40434L105							
01/22/2016	08/21/2015	1.191 00	$11 650 27	$15,294 72	$-3,644 45	$0 00	$0 00	$0 00	$0 00
01/22/2016	08/21/2015	1 182 00	$11 573.34	$15,608 95	$-4,035 61	$0 00	$0 00	$0 00	$0 00
01/22/2016	09/01/2015	1.350 00	$13.205.59	$17.648 10	$-4.442 51	$0 00	$0.00	$0 00	$0 00
01/22/2016	09/01/2015	139 00	$1 360 99	$1 817 10	$-456 11	$0 00	$0 00	$0 00	$0 00
01/22/2016	09/01/2015	1.047 00	$10.251.51	$13.724 55	$-3.473 04	$0 00	$0 00	$0 00	$0 00
HEALTHSOUTH CORP COM NEW		421924309							
08/22/2016	02/23/2016	2.031 00	$81.490 87	$67 114.40	$14.376 47	$0 00	$0 00	$0 00	$0.00
ILLUMINA INC		452327109							
08/24/2016	03/17/2016	392 00	$66.895 93	$58 093 07	$8.802 86	$0 00	$0 00	$0 00	$0.00
NEWS CORP NEW		65249B109							
03/17/2016	07/20/2015	798 00	$9 915 49	$11.880 94	$-1 965 45	$0 00	$0.00	$0 00	$0 00
03/17/2016	07/20/2015	1.660 00	$20 609 10	$24 784.47	$-4.175 37	$0 00	$0 00	$0 00	$0 00
03/17/2016	07/20/2015	1.660 00	$20.882 01	$24.784 46	$-3.902 45	$0 00	$0 00	$0 00	$0 00
03/17/2016	07/20/2015	1.328 00	$16 456 61	$19.771.80	$-3.315 19	$0 00	$0.00	$0 00	$0 00

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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NEWS CORP NEW		65249B109							
03/17/2016	07/20/2015	530 00	$6.585 47	$7 913 11	$-1.327 64	$0 00	$0 00	$0 00	$0 00
03/18/2016	07/20/2015	949 00	$11.670 45	$14.129.09	$-2.458 64	$0.00	$0 00	$0 00	$0.00
03/18/2016	07/20/2015	1.084 00	$13 330 63	$16.087 21	$-2 756 58	$0 00	$0 00	$0 00	$0 00
03/18/2016	07/20/2015	1.991 00	$24.571 98	$29.547 64	$-4 975 66	$0 00	$0 00	$0 00	$0 00
SUNPOWER CORP		867652406							
01/12/2016	05/05/2015	1.453 00	$34 629 87	$48 218 10	$-13 588 23	$0 00	$0 00	$0 00	$0.00
01/12/2016	05/05/2015	1 176 00	$28.074 60	$38.690 29	$-10.615 69	$0 00	$0 00	$0 00	$0 00
01/12/2016	05/05/2015	89 00	$2.124 69	$2.953 48	$-828.79	$0 00	$0 00	$0 00	$0 00
02/10/2016	02/26/2015	2.082 00	$45 399 30	$67 169 07	$-21.769 77	$0 00	$0 00	$0 00	$0 00
02/10/2016	05/05/2015	172 00	$3.750.57	$5.658.78	$-1.908.21	$0 00	$0.00	$0 00	$0 00
02/10/2016	07/17/2015	1 169 00	$25.575 05	$31.372 57	$-5 797 52	$0 00	$0 00	$0 00	$0.00
02/10/2016	07/17/2015	240 00	$5.250 65	$6.496 08	$-1 245.43	$0.00	$0 00	$0 00	$0.00
02/10/2016	07/17/2015	974 00	$21 238.68	$26.363 26	$-5.124 58	$0 00	$0 00	$0 00	$0.00
WESTERN DIGITAL CORP		958102105							
11/14/2016	05/18/2016	900 00	$53.578 80	$34 718 40	$18 860.40	$0 00	$0 00	$0.00	$0.00

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Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
ENDO INTERNATIONAL PLC		**G30401106**							
08/09/2016	10/27/2015	102.00	$2.309 34	$6.105 76	$-3 796 42	$0 00	$0 00	$0 00	$0.00
08/09/2016	10/27/2015	598 00	$13.539 08	$35.821 99	$-22.282 91	$0 00	$0 00	$0 00	$0.00
08/09/2016	10/27/2015	777 00	$17 589 03	$46 511 53	$-28,922 50	$0 00	$0 00	$0.00	$0 00
08/09/2016	11/05/2015	699 00	$15.702 20	$36.927 40	$-21.225 20	$0 00	$0 00	$0 00	$0 00
08/09/2016	11/05/2015	133 00	$3.010 73	$7.026 24	$-4.015 51	$0 00	$0 00	$0 00	$0 00
LIBERTY LILAC GROUP		**G5480U153**							
07/28/2016	06/09/2016	178 05	$6.236.10	$6.805.49	$-569 39	$0 00	$0 00	$0 00	$0 00
07/28/2016	06/09/2016	145 96	$5 112 14	$5.558 24	$-446 10	$0 00	$0 00	$0 00	$0 00
08/11/2016	06/09/2016	0 90	$26 70	$34 20	$-7.50	$0 00	$0 00	$0.00	$0 00
Total Short Term Gain/Loss			*$799,010 35*	*$906 352 12*	*$-107.341 77*	*$0 00*	*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
ADVANSIX INC		**00773T101**							
10/14/2016	12/14/2001	5 68	$89 50	$23.89	$65 61	$0 00	$0 00	$0 00	$0 00

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Bank of America Private Wealth Management CUST THE WEARY FAMILY FOUNDATION

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
ADVANSIX INC		**00773T101**							
10/14/2016	06/17/2009	32	$504 21	$139 46	$364 75	$0 00	$0 00	$0 00	$0 00
10/14/2016	06/29/2009	40	$630 26	$170 20	$460 06	$0 00	$0 00	$0 00	$0 00
10/14/2016	08/18/2009	17 32	$272 90	$80 27	$192 63	$0 00	$0.00	$0 00	$0.00
10/28/2016	12/14/2001	0 36	$5 98	$1 51	$4 47	$0 00	$0 00	$0 00	$0 00
ALLEGHENY TECHNOLOGIES INC		**01741R102**							
10/27/2016	06/05/2013	1862	$25,441 81	$50,666 70	$-25,224 89	$0.00	$0 00	$0 00	$0.00
10/27/2016	06/05/2013	1014	$13 797.60	$27,591 85	$-13,794 25	$0 00	$0 00	$0 00	$0 00
10/27/2016	07/24/2013	1757	$23,907 68	$45,800.60	$-21,892 92	$0 00	$0 00	$0 00	$0 00
ALPHABET INC		**02079K107**							
11/14/2016	10/15/2014	50	$37,037 69	$26,010.90	$11,026 79	$0 00	$0 00	$0 00	$0 00
AMERICAN AIRLS GROUP INC		**02376R102**							
06/17/2016	08/06/2014	808	$23,669 76	$30,357 29	$-6,687 53	$0 00	$0 00	$0 00	$0 00
06/17/2016	08/06/2014	1733	$50 903 33	$65,110 37	$-14,207 04	$0 00	$0 00	$0 00	$0 00
06/17/2016	05/29/2015	1110	$32,567 02	$47,206 52	$-14,639 50	$0 00	$0 00	$0 00	$0 00
06/17/2016	05/29/2015	243	$7,129 54	$10,324.02	$-3,194.48	$0.00	$0 00	$0 00	$0 00
06/17/2016	05/29/2015	924	$27,067 90	$39,256 79	$-12,188 89	$0 00	$0 00	$0 00	$0 00

ATTACHMENT A

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN EXPRESS CO		025816109							
09/22/2016	02/24/2015	1299	$83.837 45	$105.448 79	$-21.611.34	$0 00	$0 00	$0 00	$0.00
09/22/2016	02/24/2015	352	$22.745 99	$28 574 27	$-5.828 28	$0 00	$0.00	$0 00	$0 00
09/22/2016	03/30/2015	863	$55.766 44	$67.772 17	$-12.005 73	$0 00	$0 00	$0 00	$0.00
AUTOZONE INC		053332102							
05/04/2016	06/17/2014	157	$122 764 96	$82.262 37	$40.502 59	$0 00	$0 00	$0 00	$0.00
07/11/2016	06/17/2014	3	$2.440 37	$1.571 89	$868 48	$0 00	$0 00	$0 00	$0 00
07/11/2016	09/22/2014	119	$96 801 26	$60 219 46	$36,581.80	$0 00	$0 00	$0 00	$0.00
CATERPILLAR INC		149123101							
11/18/2016	01/11/2005	42	$3.868 83	$1.927 43	$1.941 40	$0 00	$0 00	$0 00	$0.00
11/18/2016	08/26/2008	142	$13.080 33	$9 724 64	$3 355 69	$0 00	$0 00	$0 00	$0.00
11/18/2016	06/17/2009	900	$82.903 49	$31 563.00	$51.340.49	$0 00	$0 00	$0 00	$0.00
11/18/2016	02/10/2012	347	$31.963.90	$38.469 26	$-6.505.36	$0 00	$0 00	$0 00	$0 00
CHICAGO BRIDGE & IRON-NY SHR		167250109							
07/25/2016	07/30/2014	1842	$65.100 94	$110.790 22	$-45 689 28	$0 00	$0 00	$0.00	$0 00
CITIGROUP INC		172967424							
02/17/2016	09/21/2010	1885 4	$74.566 69	$76.026 87	$-1 460 18	$0.00	$0 00	$0 00	$0 00

ATTACHMENT A

U.S. TRUST

Bank of America Private Wealth Management CUST THE WEARY FAMILY FOUNDATION

2016 Tax Information Letter

Account Number 011010319749

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CITIGROUP INC		172967424							
02/17/2016	10/26/2010	70 6	$2.792 20	$2.979 32	$-187 12	$0 00	$0 00	$0 00	$0.00
02/17/2016	10/26/2010	519 4	$20 562 75	$21.918 68	$-1.355 93	$0 00	$0 00	$0 00	$0.00
02/17/2016	11/19/2010	0 9	$35 63	$45 42	$-9 79	$0 00	$0 00	$0 00	$0.00
02/17/2016	12/09/2010	346 6	$13 721 70	$16 324 86	$-2.603 16	$0 00	$0 00	$0 00	$0.00
02/17/2016	05/11/2011	972 1	$38.484 88	$42.555 91	$-4.071 03	$0 00	$0 00	$0 00	$0.00
02/17/2016	09/21/2011	64	$2.531 17	$1 755 76	$775 41	$0 00	$0 00	$0 00	$0 00
02/18/2016	09/21/2011	1374	$54 924 59	$37.693 90	$17.230 69	$0 00	$0 00	$0.00	$0 00
DANA HLDG CORP		235825205							
01/14/2016	11/22/2011	1809	$20.181.19	$22 106 52	$-1.925 33	$0 00	$0 00	$0 00	$0 00
01/14/2016	11/22/2011	867	$9 735 28	$10.595 00	$-859.72	$0 00	$0 00	$0 00	$0 00
01/14/2016	11/22/2011	1206	$13.708 95	$14.737 68	$-1.028 73	$0 00	$0 00	$0 00	$0 00
EXPRESS SCRIPTS HLDG CO		30219G108							
02/23/2016	11/15/2012	601	$41.176 55	$30.314 68	$10.861 87	$0 00	$0 00	$0 00	$0 00
02/23/2016	01/04/2013	556	$38.093 45	$30.656 12	$7.437.33	$0 00	$0 00	$0 00	$0 00
FMC CORP NEW		302491303							
11/14/2016	08/17/2009	62	$3.261 44	$1.555 23	$1.706 21	$0 00	$0 00	$0 00	$0 00

ATTACHMENT A

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FMC CORP NEW		**302491303**							
11/14/2016	08/27/2009	938	$49.342.41	$22.760.95	$26.581 46	$0.00	$0 00	$0 00	$0 00
FLOWSERVE CORP		**34354P105**							
11/30/2016	07/08/2009	1289	$61 621 11	$26.425 92	$35.195 19	$0 00	$0 00	$0 00	$0 00
11/30/2016	01/29/2015	301	$14.389 41	$16.362 52	$-1.973 11	$0 00	$0.00	$0 00	$0 00
FRANKLIN RESOURCES INC		**354613101**							
11/14/2016	08/26/2008	3000	$116.262 46	$99 495 00	$16.767 46	$0 00	$0 00	$0 00	$0 00
GENERAL ELEC CAP CORP MEDIUM TERM		**36962GY40**							
10/20/2016	09/02/2008	100000	$100.000 00	$100 352 00	$-352 00	$0 00	$0 00	$0 00	$0 00
GRUPO TELEVISA SA DE CV ADR		**40049J206**							
08/17/2016	07/08/2015	1084	$29 361 45	$38.965.03	$-9 603 58	$0 00	$0.00	$0.00	$0 00
08/17/2016	07/08/2015	1111	$30 092 78	$39.922 23	$-9.829 45	$0 00	$0.00	$0 00	$0 00
08/17/2016	07/17/2015	1468	$39.762.55	$53 245 97	$-13.483 42	$0 00	$0 00	$0.00	$0 00
HANESBRANDS INC CO GTD		**410345AG7**							
06/02/2016	02/11/2013	185000	$190 897 80	$201 187 50	$-10.289 70	$0 00	$0.00	$0 00	$0.00
HARMAN INTL INDS INC NEW		**413086109**							
05/27/2016	03/21/2013	794	$61.512.85	$35 048.27	$26 464 58	$0 00	$0 00	$0 00	$0 00

ATTACHMENT A

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTEL CORP		458140AH3							
10/01/2016	12/07/2011	90000	$90.000 00	$91 868 40	$-1.868 40	$0 00	$0 00	$0 00	$0 00
JPMORGAN CHASE BK N A NEW YORK		48121CJN7							
06/13/2016	11/16/2011	100000	$100.000 00	$108.438 00	$-8 438 00	$0 00	$0 00	$0 00	$0 00
KLX INC		482539103							
03/29/2016	02/25/2015	1987	$64.262 34	$81.186 83	$-16.924.49	$0 00	$0 00	$0 00	$0 00
METLIFE INC		59156R108							
03/01/2016	08/26/2008	1576	$64 466 60	$81.022 16	$-16.555 56	$0 00	$0 00	$0.00	$0 00
03/01/2016	08/26/2008	424	$17.369 07	$21.797 84	$-4.428 77	$0 00	$0 00	$0 00	$0 00
03/01/2016	08/17/2009	918	$37 605 69	$31 965 22	$5.640 47	$0.00	$0 00	$0.00	$0.00
03/30/2016	04/27/2009	218	$9.669 40	$6.152 55	$3.516 85	$0.00	$0 00	$0 00	$0.00
03/30/2016	06/29/2009	800	$35.484 02	$23 972 08	$11.511 94	$0 00	$0 00	$0 00	$0.00
03/30/2016	08/17/2009	82	$3 637 11	$2 855 28	$781 83	$0 00	$0 00	$0 00	$0.00
03/30/2016	11/03/2009	600	$26.613.02	$19 806.00	$6.807 02	$0 00	$0 00	$0 00	$0.00
10/13/2016	04/27/2009	182	$8.469.24	$5 136 53	$3.332 71	$0.00	$0 00	$0.00	$0.00
10/13/2016	05/01/2009	831	$38.669 99	$23.082 19	$15.587 80	$0.00	$0 00	$0 00	$0.00
10/13/2016	05/04/2009	748	$34.807 64	$20 778 09	$14.029 55	$0.00	$0 00	$0 00	$0.00

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Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PFIZER INC		**717081103**							
08/25/2016	10/15/2009	0 67	$23 07	$11 57	$11 50	$0 00	$0 00	$0.00	$0 00
08/25/2016	10/16/2009	1660	$57,591 11	$29,074 90	$28,516 21	$0 00	$0 00	$0.00	$0 00
08/25/2016	03/09/2010	529 34	$18,364 45	$9,161 73	$9,202 72	$0 00	$0 00	$0 00	$0 00
TWENTY-FIRST CENTY FOX INC		**90130A101**							
09/28/2016	06/29/2012	433	$10,502 36	$8,493 67	$2,008 69	$0 00	$0 00	$0.00	$0 00
09/28/2016	06/29/2012	1069	$25,913 27	$20,969 36	$4,943 91	$0 00	$0.00	$0 00	$0 00
09/28/2016	06/29/2012	1149	$27,759 34	$22,538 62	$5 220 72	$0 00	$0 00	$0 00	$0 00
09/28/2016	10/17/2012	789	$19,137 09	$17 542 08	$1 595 01	$0 00	$0 00	$0 00	$0 00
WEYERHAEUSER CO		**962166104**							
03/11/2016	11/03/2009	0 8	$22 26	$29 08	$-6 82	$0 00	$0 00	$0 00	$0 00
10/06/2016	07/09/2007	236 8	$7,351 86	$6,481 25	$870.61	$0 00	$0 00	$0 00	$0 00
10/06/2016	06/17/2009	2065	$64,256 02	$50,359 86	$13,896 16	$0 00	$0 00	$0 00	$0.00
10/06/2016	07/08/2009	461	$14,344 81	$12 494 22	$1 850 59	$0.00	$0 00	$0 00	$0.00
10/06/2016	07/08/2009	539	$16,734 19	$14,608 20	$2,125.99	$0.00	$0 00	$0 00	$0.00
10/06/2016	08/18/2009	1500	$46,570 08	$52,086 62	$-5,516.54	$0.00	$0 00	$0 00	$0.00
10/06/2016	11/03/2009	198.2	$6,153 46	$7,203 46	$-1,050 00	$0.00	$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
METLIFE INC		59156R108							
10/13/2016	07/09/2009	70	$3.257 40	$1.923.84	$1.333.56	$0 00	$0.00	$0 00	$0.00
MICRON TECHNOLOGY		595112103							
09/28/2016	07/28/2015	215	$3.702 35	$4 262.25	$-559.90	$0.00	$0.00	$0 00	$0.00
09/28/2016	07/28/2015	1611	$27.741 78	$31.833 36	$-4 091.58	$0 00	$0 00	$0 00	$0.00
09/28/2016	07/28/2015	1578	$27.165 93	$31 336 55	$-4.170.62	$0 00	$0 00	$0 00	$0.00
09/28/2016	07/28/2015	34	$585 50	$675 19	$-89.69	$0.00	$0.00	$0.00	$0.00
09/28/2016	07/28/2015	396	$6 819 41	$7.860 32	$-1.040 91	$0 00	$0.00	$0 00	$0.00
09/28/2016	07/28/2015	1396	$24.040 13	$27.674 86	$-3.634 73	$0.00	$0 00	$0 00	$0.00
MONSANTO CO NEW		61166W101							
01/14/2016	09/29/2010	585	$53.013 88	$28.745 03	$24.268.85	$0.00	$0 00	$0.00	$0 00
NEXTERA ENERGY INC		65339F101							
11/09/2016	09/14/2009	1000	$117.616 63	$54.376 20	$63.240.43	$0.00	$0 00	$0 00	$0 00
PNC BANK CORP		693475105							
06/09/2016	10/22/2010	953	$83.847 49	$51.834 14	$32.013.35	$0 00	$0.00	$0 00	$0.00
06/09/2016	09/21/2011	684	$60.180 15	$34.531 60	$25.648 55	$0.00	$0.00	$0 00	$0.00
PAYPAL HOLDINGS INC		70450Y103							
03/03/2016	12/31/2013	1240	$48.231 84	$40.954 93	$7.276.91	$0 00	$0.00	$0.00	$0 00

ATTACHMENT A

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
XPO LOGISTICS INC		**983793100**							
12/19/2016	09/30/2015	1028	$46.075 49	$24.696 78	$21 378 71	$0 00	$0 00	$0 00	$0.00
12/19/2016	09/30/2015	257	$11.525 48	$6.174.19	$5.351 29	$0.00	$0 00	$0 00	$0 00
12/19/2016	09/30/2015	670	$30.046.96	$15.968 44	$14.078 52	$0 00	$0.00	$0 00	$0.00
ARRIS INTERNATIONAL PLC		**G0551A103**							
01/28/2016	05/13/2013	119	$2.959 90	$1.965 70	$994 20	$0 00	$0 00	$0 00	$0.00
01/28/2016	05/13/2013	2322	$59.083 82	$38.355 95	$20 727 87	$0 00	$0 00	$0 00	$0 00
01/28/2016	05/13/2013	1548	$39.046 80	$25.570 64	$13 476 16	$0 00	$0 00	$0 00	$0 00
01/28/2016	12/05/2013	1030	$25.619 34	$22.700 69	$2 918 65	$0 00	$0 00	$0.00	$0 00
01/28/2016	08/01/2014	1547	$38.771 74	$45.051 12	$-6.279 38	$0 00	$0.00	$0 00	$0.00
01/28/2016	08/01/2014	578	$14.376 67	$16.832 29	$-2 455 62	$0 00	$0 00	$0 00	$0 00
ACCENTURE PLC		**G1151C101**							
02/01/2016	10/15/2014	881	$93.703 81	$65.710 01	$27 993 80	$0 00	$0.00	$0 00	$0.00
TYCO INTERNATIONAL PLC		**G91442106**							
01/25/2016	08/18/2009	921	$30 993 56	$14.091.98	$16 901.58	$0 00	$0 00	$0 00	$0 00
02/23/2016	03/20/2009	615	$20 812 06	$6.088 90	$14.723 16	$0 00	$0 00	$0 00	$0 00
02/23/2016	03/20/2009	967	$32.615 22	$9.573 92	$23 041 30	$0 00	$0 00	$0 00	$0 00

ATTACHMENT A

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP							
TYCO INTERNATIONAL PLC		G91442106							
02/23/2016	03/20/2009	1193	$40.637 70	$11.811 47	$28.826 23	$0 00	$0 00	$0 00	$0 00
02/23/2016	06/29/2009	500	$16 920 38	$6.593 04	$10.327 34	$0 00	$0 00	$0.00	$0 00
02/23/2016	08/18/2009	79	$2.673 42	$1.208 76	$1.464 66	$0 00	$0 00	$0 00	$0.00
PERRIGO CO		G97822103							
02/17/2016	05/07/2014	485	$70.514 31	$63.400 27	$7.114 04	$0 00	$0 00	$0 00	$0 00
ACE LTD		H0023R105							
01/14/2016	08/22/2001	100	$11.068 46	$3.441 71	$7 626 75	$0 00	$0 00	$0 00	$0 00
01/14/2016	01/15/2002	100	$11 068 47	$3.662 00	$7.406 47	$0 00	$0 00	$0 00	$0 00
01/14/2016	01/29/2009	68	$7 526 56	$3.115 57	$4 410.99	$0 00	$0 00	$0 00	$0.00
01/14/2016	01/30/2009	900	$99.616 20	$39.490 02	$60.126 18	$0 00	$0 00	$0.00	$0 00
MYLAN INC		N59465109							
05/18/2016	02/27/2015	1095	$46.625.61	$63.184 13	$-16.558 52	$0 00	$0 00	$0 00	$0.00
05/18/2016	02/27/2015	1124	$47.838 08	$64 857 50	$-17.019 42	$0 00	$0 00	$0 00	$0 00
Total Long Term Gain/Loss.			*$3,953,418 45*	*$3,462,764 35*	*$490,654.10*	*$0 00*	*$0 00*	*$0.00*	*$0.00*

ATTACHMENT A

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan 01, 2016 through Dec 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Global High Yield Taxable (cont)								
145,000 000	***2018***							
	US AWYS GROUP INC UNSECD SR NT DTD 05/24/13 6 125% DUE 06/01/18 Moody's: B1 S&P: BB-	91731VAA4	150,981 25 104 125	740 10	150,093 13 103 513	888 12	8,881 25	5 88 2 98
185,000 000	WHITING PETE CORP NEW CO GTD CALL 10/1/14 @103 25 DTD 09/24/10 6 500% DUE 10/01/18 Moody's: CAA2 S&P: B	966387AF9	184,075 00 99 500	3,006 25	199,800 00 108 000	-15,725 00	12,025 00	6 53 6 33
200,000 000	***2020***							
	HORNBECK OFFSHORE SVCS INC NEW UNSECD SR NT DTD 08/27/12 5 875% DUE 04/01/20 Moody's: CAA1 S&P: CCC	440543AL0	143,000 00 71 500	2,937 50	209,025 00 104 513	-66,025 00	11,750 00	8 21 16 21
145,000 000	***2021***							
	TRIUMPH GROUP INC NEW UNSECD SR NT CALL 04/01/17 @102 438 DTD 02/26/13 4 875% DUE 04/01/21 Moody's: B1 S&P: B	896818AH4	136,010 00 93 800	1,767 18	143,731 25 99 125	-7,721 25	7,068 75	5 19 6 44
	Total Global High Yield Taxable		**$801,841.25**	**$10,306.17**	**$895,049.38**	**-$93,208.13**	**$48,512.50**	**6.05%**
Total Fixed Income			**$4,874,874.23**	**$25,495.04**	**$4,895,413.49**	**-$20,539.26**	**$158,102.65**	**3.24%**
Real Estate								
Public REITs								
984 000	AMERICAN TOWER CORP	03027X100	$103,989 12 105 680	$570 72	$75,477 23 76 705	$28,511 89	$2,282 88	2 19%
20,716 000	WEYERHAEUSER CO	962166104	623,344 44 30 090	0 00	360,853 29 17 419	262,491 15	25,687 84	4 12
	Total Public REITs		**$727,333.56**	**$570.72**	**$436,330.52**	**$291,003.04**	**$27,970.72**	**3.84%**
Total Real Estate			**$727,333.56**	**$570.72**	**$436,330.52**	**$291,003.04**	**$27,970.72**	**3.84%**

ATTACHMENT C