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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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 6400 GLENWOOD Su

Room/suite

B Telephone number (see instructions)
(614) 247-1636

City or town, state or province, country, and ZIP or foreign postal code
OVERLAND PARK, KS 66202

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)* ▶$ 21,464,621

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	225,039	223,012		
	4	Dividends and interest from securities . . .	120,245	118,745		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,264,530			
	b	Gross sales price for all assets on line 6a 9,311,043				
	7	Capital gain net income (from Part IV, line 2) . . .		1,283,065		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,609,814	1,624,822		
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)	84,929	84,929	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	17,000	160	0	0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,898	506	0	20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	114,827	89,595	0	4,020
	25	Contributions, gifts, grants paid	1,200,000			1,200,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,314,827	89,595	0	1,204,020
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	294,987			
	b	**Net investment income** (if negative, enter -0-)		1,535,227		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

For Paperwork Reduction Act Notice, see instructions. Cat. No. 11289X

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			
	2	Savings and temporary cash investments	2,050,654	2,700,766	2,713,787
	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)	7,853,986	7,480,320	13,293,259
	c	Investments—corporate bonds (attach schedule)	5,373,953	5,403,602	5,457,575
	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 ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,278,593	15,584,688	21,464,621
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 FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	15,278,593	15,584,688	
	29	**Total net assets or fund balances** (see instructions)	15,278,593	15,584,688	
	30	**Total liabilities and net assets/fund balances** (see instructions)	15,278,593	15,584,688	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	15,278,593
2	Enter amount from Part I, line 27a	2	294,987
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,573,580
5	Decreases not included in line 2 (itemize) ▶	5	-11,108
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	15,584,688

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 ST - SEE STMT A			2019-12-31
b	US TRUST LT - SEE STMT A			2019-12-31
c	US TRUST SECURITIES LITIGATION			2019-12-31
d	DOLL DISTRIBUTION			2019-12-31
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	4,190,051		4,082,488	114,631
b	5,118,856		3,953,867	1,166,298
c	30			30
d	325			325
e				1,781

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				107,563
b				1,164,989
c				30
d				325
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	**2**	1,283,065
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))
2018	1,141,501	20,183,744	0.056555
2017	1,116,150	19,716,734	0.056609
2016	1,046,795	18,207,431	0.057493
2015	1,042,338	19,605,768	0.053165
2014	1,190,995	20,778,475	0.057319

2	**Total** of line 1, column (d)	**2**	0.281141
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	**3**	0.056228
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	20,424,093
5	Multiply line 4 by line 3	**5**	1,148,406
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	15,352
7	Add lines 5 and 6	**7**	1,163,758
8	Enter qualifying distributions from Part XII, line 4 , ...	**8**	1,204,020

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**	15,352
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**	15,352
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**	15,352
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	**6a**	17,481		
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**	17,481
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			**8**	14
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**	2,115
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 2,115	**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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
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**	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

Located at ▶6400 GLENWOOD STE 100 OVERLAND PARK KS ZIP+4 ▶66202

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 2019, 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		No
	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

			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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)*	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 2019?	4b		No

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		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b		No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ 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 6400 GLENWOOD 2731 ELGINFIELD ROAD OVERLAND PARK, KS 66202	Director & Treasurer 0	0	0	0
GIFFORD WEARY C/O GIFFORD WEARY 6400 GLENWOOD 2731 ELGINFIELD ROAD OVERLAND PARK, KS 66202	director & President 0	0	0	0
DALE ANN CLORE C/O GIFFORD WEARY 6400 GLENWOOD 2731 ELGINFIELD ROAD OVERLAND PARK, KS 66202	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	12,087,453
b	Average of monthly cash balances.	1b	3,040,372
c	Fair market value of all other assets (see instructions).	1c	5,607,295
d	**Total** (add lines 1a, b, and c).	1d	20,735,120
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	20,735,120
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	311,027
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,424,093
6	**Minimum investment return.** Enter 5% of line 5.	6	1,021,205

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	1,021,205
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	15,352		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	15,352
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	1,005,853
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	1,005,853
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	1,005,853

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	1,204,020
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	1,204,020
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	15,352
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,188,668

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 2018	**(c)** 2018	**(d)** 2019
1 Distributable amount for 2019 from Part XI, line 7					1,005,853
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 2017 , 2016 , 2015			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	178,505				
b From 2015.	89,788				
c From 2016.	150,873				
d From 2017.	156,053				
e From 2018.	157,352				
f **Total** of lines 3a through e.		732,571			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,204,020					
a Applied to 2018, 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 2019 distributable amount.					1,005,853
e Remaining amount distributed out of corpus		198,167			
5 Excess distributions carryover applied to 2019. *(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		930,738			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7 (see instructions)		178,505			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		752,233			
10 Analysis of line 9:					
a Excess from 2015.	89,788				
b Excess from 2016.	150,873				
c Excess from 2017.	156,053				
d Excess from 2018.	157,352				
e Excess from 2019.	198,167				

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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).)

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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**				1,200,000
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	225,039	
4 Dividends and interest from securities. . . .			14	120,245	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,264,530	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: **a**					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				1,609,814	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,609,814

(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) (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) (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.

****** 2020-06-23 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

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

Firm's name ▶ JMW & ASSOCIATES LLC

Firm's EIN ▶

Firm's address ▶ 6400 Glenwood Suite 100

Overland Park, KS 66202

Phone no. (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 YMCAPO Box 113 Junction City, KS 66441	None	PC	General Operating Support -Public Welfare	75,000
First Presbyterian Church 113 W 5th Street Junction City, KS 66441	None	PC	General Operating Support -Public Welfare	6,000
Friends of McCain 207 McCain Auditorium Manhattan, KS 665064711	None	PC	General Operating Support - Educational	20,000
Total . . . . ▶ **3a**				1,200,000

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*				
KSU Foundation Marianna Kistler Beach Museum of Ar 701 Beach Lane Manhattan, KS 66506	None	PC	General Operating Support - Educational	45,000
The Crisis Center IncPO Box 1526 Manhattan, KS 665051526	None	PC	General Operating Support -Public Welfare	50,000
The Homecare & Hospice Foundation 3801 Vanesta Drive Manhattan, KS 66503	None	PC	General Operating Support -Public Welfare	55,000
Total . . . . ▶ **3a**				1,200,000

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*				
Little Theater Foundation Inc 102 N Ritter Rd Junction City, KS 66441	None	PC	General Operating Support - Educational	10,000
KSU Foundation #K94175A111 Mosier 1800 Dennison Manhattan, KS 66506	None	PC	General Operating Support - Educational	10,000
Junction City Geary County United Way PO Box 567 Junction City, KS 66441	None	PC	General Operating Support -Public Welfare	5,000
Total . . . . ▶ **3a**				1,200,000

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*				
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	25,000
Total . . . . ▶ **3a**				1,200,000

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*				
Kansas University Endowment Association PO Box 928 Lawrence, KS 660440928	None	PC	General Operating Support - Educational	10,000
Flint Hills Breadbasket905 Yuma Street Manhattan, KS 66502	None	PC	General Operating Support -Public Welfare	10,000
Republic County Hospital2420 G Street Belleville, KS 66935	None	PC	General Operating Support -Public Welfare	21,000
Total . . . . ▶ **3a**				1,200,000

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*				
Belleville Public Library1327 19th Street Belleville, KS 66935	None	PC	General Operating Support -Public Welfare	18,000
YMCA of The Rockies2515 Tunnel Road Estes Park, CO 80511	None	PC	General Operating Support -Public Welfare	250,000
Mile High United Way 711 PARK AVENUE WEST Denver, CO 80205	None	PC	General Operating Support -Public Welfare	40,000
Total . . . . ▶ **3a**				1,200,000

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*				
Breeder Release Adoption Service 233 East Main Trinidad, CO 81082	None	PC	General Operating Support -Public Welfare	31,000
Mount Evans Home Health & Hospice 3081 Bergan Peak Dr Evergreen, CO 80439	None	PC	General Operating Support -Public Welfare	13,000
OHIO Health Foundation Janet W Bay MD 180 E Broad Street Fl 31 Columbus, OH 43215	None	PC	General Operating Support -Public Welfare	393,000
Total . . . . ▶ **3a**				1,200,000

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*				
KSU Foundation MCCAIN EXPANSION PROJECT 207 MCCAIN AUDITORIUM MANHATTAN, KS 665064711	none	PC	General Operating Support - Educational	50,000
KSU Foundation - Fund N75783 KSU RODEO CLUB ENDOWED SCHOLARSHIP PO BOX 9200 SHAWNEE MISSION, KS 662011800	none	PC	General Operating Support - Educational	1,000
FRIENDS OF ANIMALS INCPO Box 580 Junction City, KS 66441	NONE	PC	TO FREE ANIMALS FROM CRUELTY & INSTITUTIONALIZED EXPLOITATION	3,000
Total . . . . ▶ **3a**				1,200,000

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

Recipient	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
Name and address (home or business)				
a *Paid during the year*				
KSU Foundation - Fund Q38884 111 Willard Hall Manhattan, KS 66506	NONE	PC	General Operating Support - Educational	15,000
KSU Foundation - Fund F40102 111 Willard Hall Manhattan, KS 66506	NONE	PC	General Operating Support - Educational	10,000
DaVinci Academy of Arts and Sciences 532 Bunker Lake Blvd NE Ham Lake, MN 55304	NONE	PC	General Operating Support - Educational	2,000
Total . . . . ▶ **3a**				1,200,000

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*				
Big Lakes Foundation1416 Hayes Drive Manhattan, KS 66502	NONE	PC	General Operating Support - Public Welfare	3,000
SUPPORTERS OF EVERGREEN THEATRE PO BOX 2020 EVERGREEN, CO 80437	NONE	PC	General Operating Support - Public Welfare	20,000
Total . . . . ▶ **3a**				1,200,000

TY 2019 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	0	4,000

TY 2019 All Other Program Related Investments Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Category	Amount
NONE	

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

TY 2019 Depreciation Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: The Weary Family Foundation

EIN: 48-1224093

Statement:

FOUNDATION IS EXEMPT FROM FILING UNDER THE KANSAS REGULATIONS

TY 2019 Investments Corporate Bonds Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
U.S. TRUST-CORP BONDS - ATCH B	5,403,602	5,457,575

TY 2019 Investments Corporate Stock Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U.S. TRUST - EQUITIES - ATCH B	7,480,320	13,293,259

TY 2019 Other Decreases Schedule

Name: The Weary Family Foundation

EIN: 48-1224093

Description	Amount
ROUNDING	4
PRIOR PERIOD ADJ	-11,112

TY 2019 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
SECRETARY OF ST ANNUAL REPORT	40	20	0	20
BANK OF AMERICA MISC EXPENSE	486	486	0	0
EXPENSE REIMBURSEMENT	4,372	0	0	0

TY 2019 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	82,104	82,104	0	0
BANK OF AMERICA INV FEE	2,825	2,825	0	0

TY 2019 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	160	0	0
FEDERAL ESTIMATED PAYMENTS	17,000	0	0	0

Income for 2019

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.
† - Cannot take a loss on your tax return based on gross proceeds
from a reportable change in control or capital structure
ɤ - Sale is related to Qualified Opportunity Fund (QOF) gains or losses
* - Tax Cost has been adjusted for current years 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)
AGL CAP CORP		**001192AG8**							
08/15/2019	08/31/2018	250000	$250,000.00	$255,382.50	$-5,382.50	$0.00	$0.00	$0.00	$0.00
BARCLAYS BK PLC UNSECD GMTN		**06741VR95**							
10/28/2019	04/26/2019	100000	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ECOLAB INC		**278865AT7**							
01/14/2019	02/08/2018	250000	$250,000.00	$249,622.50	$377.50	$377.50	$0.00	$0.00	$0.00

STATEMENT A

2019 Tax Information Letter

Account Number 011010319749

CUST THE WEARY FAMILY FOUNDATION

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)
FORTIVE CORP		**34959JAE8**							
06/15/2019	08/16/2018	29000	$29,000.00	$28,736.10	$263.90	$263.90	$0.00	$0.00	$0.00
GENESEE & WYO INC CL A		**371559105**							
07/10/2019	02/19/2019	707	$77,408.10	$59,143.80	$18,264.30	$0.00	$0.00	$0.00	$0.00
GOLDMAN SACHS GROUP INC SER N		**38150AAZ8**							
05/24/2019	08/22/2018	350000	$350,000.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
HONEYWELL INTL INC		**438516BJ4**							
10/30/2019	11/07/2018	250000	$250,000.00	$246,320.00	$3,680.00	$3,680.00	$0.00	$0.00	$0.00
KEYSIGHT TECHNOLOGIES INC		**49338LAD5**							
10/30/2019	02/19/2019	325000	$325,000.00	$325,243.75	$-243.75	$0.00	$0.00	$0.00	$0.00
MOODYS CORP		**615369AD7**							
01/03/2019	08/13/2018	250000	$250,000.00	$250,092.50	$-92.50	$0.00	$0.00	$0.00	$0.00
RED HAT INC		**756577102**							
03/14/2019	08/17/2018	651	$118,285.16	$90,569.07	$27,716.09	$0.00	$0.00	$0.00	$0.00
07/10/2019	08/17/2018	1336	$253,840.00	$185,868.33	$67,971.67	$0.00	$0.00	$0.00	$0.00
RYDER SYS INC		**78355HJX8**							
09/03/2019	09/27/2018	250000	$250,000.00	$248,957.50	$1,042.50	$1,042.50	$0.00	$0.00	$0.00

STATEMENT A

Short 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)
AO SMITH CORP		**831865209**							
03/29/2019	08/03/2018	2166	$115,530.12	$126,957.92	$-11,427.80	$0.00	$0.00	$0.00	$0.00
03/29/2019	09/25/2018	1270	$67,739.26	$70,543.67	$-2,804.41	$0.00	$0.00	$0.00	$0.00
UNITED STATES TREAS NT		**912828C99**							
04/15/2019	06/21/2018	376521.64	$376,521.64	$374,068.36	$2,453.28	$0.00	$0.00	$0.00	$0.00
04/15/2019	06/27/2018	726726.86	$726,726.86	$722,686.68	$4,040.18	$0.00	$0.00	$0.00	$0.00
UNITED STATES TREAS NT		**912828D23**							
04/30/2019	10/17/2018	400000	$400,000.00	$398,295.47	$1,704.53	$1,704.53	$0.00	$0.00	$0.00
Total Short Term Gain/Loss:			*$4,190,051.14*	*$4,082,488.15*	*$107,562.99*	*$7,068.43*	*$0.00*	*$0.00*	*$0.00*

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)
ACTIVISION BLIZZARD INC		**00507V109**							
06/03/2019	10/11/2016	740	$31,407.61	$31,695.24	$-287.63	$0.00	$0.00	$0.00	$0.00
06/03/2019	10/11/2016	731	$31,025.63	$31,273.20	$-247.57	$0.00	$0.00	$0.00	$0.00
06/03/2019	11/04/2016	1348	$57,212.79	$55,994.71	$1,218.08	$0.00	$0.00	$0.00	$0.00

STATEMENT 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)
ACTIVISION BLIZZARD INC		**00507V109**							
06/03/2019	12/05/2016	1078	$45,753.25	$39,197.91	$6,555.34	$0.00	$0.00	$0.00	$0.00
06/03/2019	12/05/2016	1125	$47,748.06	$40,592.14	$7,155.92	$0.00	$0.00	$0.00	$0.00
ALLSTATE CORP/THE		**020002101**							
02/06/2019	07/13/2009	1537	$142,205.23	$37,162.66	$105,042.57	$0.00	$0.00	$0.00	$0.00
AMERICAN TOWER CORP NEW		**03027XAC4**							
02/15/2019	01/19/2018	250000	$250,000.00	$252,702.50	$-2,702.50	$0.00	$0.00	$0.00	$0.00
APPLE INC		**037833100**							
09/18/2019	08/24/2015	94	$20,865.44	$8,915.50	$11,949.94	$0.00	$0.00	$0.00	$0.00
09/18/2019	04/27/2016	431	$95,670.28	$41,411.94	$54,258.34	$0.00	$0.00	$0.00	$0.00
BARCLAYS BK PLC		**06744CFU0**							
08/26/2019	01/30/2018	100000	$100,000.00	$99,140.00	$860.00	$0.00	$0.00	$0.00	$0.00
BARCLAYS BK PLC SR UNSECD MTN		**06744CRS2**							
07/29/2019	03/05/2018	150000	$150,000.00	$148,648.50	$1,351.50	$642.03	$0.00	$0.00	$0.00
CELGENE CORP COM		**151020104**							
03/29/2019	12/05/2017	1175	$109,914.65	$120,996.09	$-11,081.44	$0.00	$0.00	$0.00	$0.00
COMCAST CORP		**20030N101**							
01/25/2019	03/25/2014	3192	$114,060.48	$77,337.85	$36,722.63	$0.00	$0.00	$0.00	$0.00

STATEMENT 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)
COMCAST CORP		**20030N101**							
01/25/2019	10/27/2016	4612	$164,801.67	$141,272.94	$23,528.73	$0.00	$0.00	$0.00	$0.00
CONCHO RESOURCES INC		**20605P101**							
01/18/2019	03/01/2017	473	$58,814.27	$63,821.65	$-5,007.38	$0.00	$0.00	$0.00	$0.00
DELTA AIR LINES INC		**247361702**							
01/18/2019	06/17/2016	1525	$73,659.28	$58,202.54	$15,456.74	$0.00	$0.00	$0.00	$0.00
01/18/2019	06/17/2016	33	$1,593.94	$1,262.90	$331.04	$0.00	$0.00	$0.00	$0.00
01/18/2019	06/28/2016	1899	$91,723.92	$64,961.75	$26,762.17	$0.00	$0.00	$0.00	$0.00
DIAGEO PLC		**25243Q205**							
01/09/2019	01/13/2015	581	$80,552.68	$65,171.18	$15,381.50	$0.00	$0.00	$0.00	$0.00
01/09/2019	02/19/2015	9	$1,247.80	$1,045.05	$202.75	$0.00	$0.00	$0.00	$0.00
FEDERAL HOME LN BKS CONS BD		**3130ADPV8**							
03/14/2019	03/01/2018	250000	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
FIRST TENN BK N A MEMPHIS TENN		**337158AF6**							
11/01/2019	08/09/2018	250000	$250,000.00	$249,287.50	$712.50	$667.42	$0.00	$0.00	$0.00
HD SUPPLY HLDGS INC		**40416M105**							
09/18/2019	11/16/2015	1005	$39,897.67	$29,014.95	$10,882.72	$0.00	$0.00	$0.00	$0.00
09/18/2019	11/16/2015	1339	$53,157.20	$38,368.51	$14,788.69	$0.00	$0.00	$0.00	$0.00

STATEMENT 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)
HD SUPPLY HLDGS INC		**40416M105**							
09/18/2019	11/16/2015	582	$23,104.92	$16,889.76	$6,215.16	$0.00	$0.00	$0.00	$0.00
09/18/2019	09/07/2016	1040	$41,287.14	$32,595.47	$8,691.67	$0.00	$0.00	$0.00	$0.00
09/18/2019	09/07/2016	1426	$56,611.03	$44,413.77	$12,197.26	$0.00	$0.00	$0.00	$0.00
JOHNSON & JOHNSON		**478160104**							
01/23/2019	11/13/2006	975	$125,711.84	$64,866.16	$60,845.68	$0.00	$0.00	$0.00	$0.00
01/23/2019	03/08/2007	141	$18,179.87	$8,727.90	$9,451.97	$0.00	$0.00	$0.00	$0.00
01/23/2019	01/24/2008	500	$64,467.61	$32,161.00	$32,306.61	$0.00	$0.00	$0.00	$0.00
01/23/2019	04/08/2008	500	$64,467.61	$33,200.00	$31,267.61	$0.00	$0.00	$0.00	$0.00
09/18/2019	02/03/2006	46	$5,970.96	$2,644.43	$3,326.53	$0.00	$0.00	$0.00	$0.00
09/18/2019	03/08/2007	359	$46,599.46	$22,222.10	$24,377.36	$0.00	$0.00	$0.00	$0.00
09/18/2019	06/29/2009	500	$64,901.76	$28,260.00	$36,641.76	$0.00	$0.00	$0.00	$0.00
09/18/2019	08/31/2009	500	$64,901.75	$30,215.00	$34,686.75	$0.00	$0.00	$0.00	$0.00
KANSAS CITY SOUTHERN		**485170302**							
10/09/2019	10/16/2015	26	$3,335.47	$2,340.29	$995.18	$0.00	$0.00	$0.00	$0.00
10/09/2019	01/26/2016	124	$15,907.63	$8,366.91	$7,540.72	$0.00	$0.00	$0.00	$0.00

STATEMENT 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)
KEYSIGHT TECHNOLOGIES INC		**49338L103**							
02/15/2019	06/23/2017	692	$55,347.45	$26,723.10	$28,624.35	$0.00	$0.00	$0.00	$0.00
LEAR CORP		**521865AV7**							
05/29/2019	02/15/2018	250000	$256,720.00	$263,875.00	$-7,155.00	$0.00	$0.00	$0.00	$0.00
MGM RESORTS INTERNATIONAL		**552953101**							
01/18/2019	05/26/2015	430	$12,062.33	$8,594.84	$3,467.49	$0.00	$0.00	$0.00	$0.00
01/18/2019	05/26/2015	963	$27,014.01	$19,225.33	$7,788.68	$0.00	$0.00	$0.00	$0.00
01/18/2019	07/06/2015	1611	$45,191.67	$29,558.79	$15,632.88	$0.00	$0.00	$0.00	$0.00
01/18/2019	07/06/2015	1542	$43,256.08	$28,234.33	$15,021.75	$0.00	$0.00	$0.00	$0.00
01/18/2019	07/17/2015	738	$20,702.33	$13,779.12	$6,923.21	$0.00	$0.00	$0.00	$0.00
01/18/2019	07/17/2015	1266	$35,513.75	$23,700.79	$11,812.96	$0.00	$0.00	$0.00	$0.00
MONDELEZ INTERNATIONAL INC		**609207105**							
01/18/2019	02/15/2013	2333	$100,991.92	$61,688.48	$39,303.44	$0.00	$0.00	$0.00	$0.00
01/18/2019	05/30/2013	1148	$49,695.12	$33,919.27	$15,775.85	$0.00	$0.00	$0.00	$0.00
PFIZER INC		**717081103**							
02/05/2019	11/03/2009	1785	$75,656.77	$30,237.90	$45,418.87	$0.00	$0.00	$0.00	$0.00
PRUDENTIAL FINANCIAL INC		**744320102**							
01/18/2019	01/16/2009	2200	$203,300.01	$60,725.72	$142,574.29	$0.00	$0.00	$0.00	$0.00

STATEMENT 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)
RED HAT INC		**756577102**							
07/10/2019	02/06/2018	974	$185,060.00	$123,970.23	$61,089.77	$0.00	$0.00	$0.00	$0.00
TRANSDIGM INC		**893647AR8**							
03/15/2019	01/29/2018	50000	$50,000.00	$50,675.00	$-675.00	$0.00	$0.00	$0.00	$0.00
TRIMBLE NAV LTD		**896239100**							
08/12/2019	04/27/2018	3444	$127,988.43	$120,763.86	$7,224.57	$0.00	$0.00	$0.00	$0.00
TRIUMPH GROUP INC NEW UNSECD		**896818AH4**							
10/24/2019	06/17/2015	145000	$145,000.00	$143,731.25	$1,268.75	$0.00	$0.00	$0.00	$0.00
UNILEVER NV		**904784709**							
01/18/2019	08/28/2014	3408	$181,482.15	$141,911.51	$39,570.64	$0.00	$0.00	$0.00	$0.00
UNITED TECHNOLOGIES CORP		**913017109**							
06/03/2019	06/29/2009	500	$63,376.44	$26,080.00	$37,296.44	$0.00	$0.00	$0.00	$0.00
06/03/2019	08/12/2009	1213	$153,751.23	$68,037.66	$85,713.57	$0.00	$0.00	$0.00	$0.00
VANGUARD SHORT-TERM INVESTMENT GRADE FD		**922031836**							
02/04/2019	12/14/2009	0.11	$1.16	$1.17	$-0.01	$0.00	$0.00	$0.00	$0.00
WAGEWORKS INC		**930427109**							
02/27/2019	12/05/2017	2370	$81,886.70	$150,063.90	$-68,177.20	$0.00	$0.00	$0.00	$0.00
02/27/2019	01/04/2018	1596	$55,143.95	$100,550.07	$-45,406.12	$0.00	$0.00	$0.00	$0.00

STATEMENT A

2019 Tax Information Letter

Account Number 011010319749

CUST THE WEARY FAMILY FOUNDATION

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)
WEYERHAEUSER CO		**962166104**							
06/03/2019	09/01/2010	5239	$119,450.91	$81,414.06	$38,036.85	$0.00	$0.00	$0.00	$0.00
XPO LOGISTICS INC		**983793100**							
01/18/2019	09/30/2015	1147	$72,843.29	$26,924.22	$45,919.07	$0.00	$0.00	$0.00	$0.00
01/18/2019	09/30/2015	477	$30,293.16	$11,368.58	$18,924.58	$0.00	$0.00	$0.00	$0.00
DELPHI TECHNOLOGIES PLC		**G2709G107**							
01/29/2019	01/14/2016	1	$17.18	$33.97	$-16.79	$0.00	$0.00	$0.00	$0.00
LYONDELLBASELL INDUSTRIES NV		**N53745100**							
01/18/2019	04/30/2012	800	$70,351.16	$33,698.82	$36,652.34	$0.00	$0.00	$0.00	$0.00
Total Long Term Gain/Loss:			*$5,118,856.10*	*$3,953,866.97*	*$1,164,989.13*	*$1,309.45*	*$0.00*	*$0.00*	*$0.00*

STATEMENT A

Portfolio Detail

Jan. 01, 2019 through Dec. 31, 2019

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

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 (cont)								
Cash Equivalents (cont)								
300,000.000	VULCAN MATLS CO UNSECD SR GBL NT DTD 02/23/18 VAR RT DUE 03/01/21	929160AX7	300,576.00 100.192	660.53	299,745.00 99.915	831.00	7,670.64	2.55
	Total Cash Equivalents		**$2,460,884.14**	**$2,357.88**	**$2,450,517.22**	**$10,366.92**	**$64,588.79**	**2.62%**
Foreign Currency								
250,000.000	CREDIT AGRICOLE CORP INVT BK SR UNSECD MTN INFLATION LKD FRANCE DTD 09/14/18 VAR RT DUE 09/14/21	22533AA49	$250,000.00 100.000	$296.47	$250,000.00 100.000	$0.00	$6,278.25	2.51%
	Total Foreign Currency		**$250,000.00**	**$296.47**	**$250,000.00**	**$0.00**	**$6,278.25**	**2.51%**
Total Cash/Currency			**$2,710,884.14**	**$2,654.35**	**$2,700,517.22**	**$10,366.92**	**$70,867.04**	**2.61%**

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								
1,255.000	ALLSTATE CORP Ticker: ALL	020002101 FIN	$141,124.75 112.450	$627.50	$30,044.92 23.940	$111,079.83	$2,510.00	1.77%
209.000	ALPHABET INC CL C COM Ticker: GOOG	02079K107 TEL	279,437.18 1,337.020	0.00	107,063.66 512.266	172,373.52	0.00	0.00

STATEMENT B

Portfolio Detail

Jan. 01, 2019 through Dec. 31, 2019

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
464.000	AMAZON COM INC Ticker: AMZN	023135106 CND	857,397.76 1,847.840	0.00	142,781.18 307.718	714,616.58	0.00	0.00
2,185.000	AMERICAN TOWER CORP Ticker: AMT	03027X100 RE	502,156.70 229.820	2,206.85	244,705.22 111.993	257,451.48	8,259.30	1.64
1,174.000	APPLE INC Ticker: AAPL	037833100 IFT	344,745.10 293.650	0.00	110,684.61 94.280	234,060.49	3,615.92	1.04
2,398.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 TEL	107,838.06 44.970	0.00	58,100.30 24.229	49,737.76	2,014.32	1.86
1,901.000	DANAHER CORP DEL Ticker: DHR	235851102 HEA	291,765.48 153.480	323.17	218,398.81 114.886	73,366.67	1,292.68	0.44
2,442.000	DOLLAR GEN CORP NEW COM Ticker: DG	256677105 CND	380,903.16 155.980	0.00	188,352.27 77.130	192,550.89	3,125.76	0.82
1,795.000	ECOLAB INC Ticker: ECL	278865100 MAT	346,417.05 192.990	843.65	248,411.89 138.391	98,005.16	3,374.60	0.97
4,492.000	FASTENAL CO Ticker: FAST	311900104 IND	165,979.40 36.950	0.00	116,509.45 25.937	49,469.95	3,952.96	2.38
2,384.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	421,968.00 177.000	0.00	74,947.38 31.438	347,020.62	8,582.40	2.03
1,002.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	332,403.48 331.740	0.00	263,123.09 262.598	69,280.39	0.00	0.00
524.000	INTUITIVE SURGICAL INC Ticker: ISRG	46120E602 HEA	309,762.60 591.150	0.00	264,989.06 505.704	44,773.54	0.00	0.00
1,737.000	LOWES COS INC Ticker: LOW	548661107 CND	208,023.12 119.760	0.00	31,416.98 18.087	176,606.14	3,821.40	1.83

Portfolio Detail

Jan. 01, 2019 through Dec. 31, 2019

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

Equities (cont)

U.S. Large Cap (cont)

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
1,058.000	MARRIOTT INTL INC NEW CL A Ticker: MAR	571903202 CND	160,212.94 151.430	0.00	125,502.39 118.622	34,710.55	2,031.36	1.26
997.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	297,694.23 298.590	0.00	211,086.58 211.722	86,607.65	1,595.20	0.53
3,966.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	625,438.20 157.700	0.00	168,412.68 42.464	457,025.52	8,090.64	1.29
81.000	MOODYS CORP Ticker: MCO	615369105 FIN	19,230.21 237.410	0.00	12,431.07 153.470	6,799.14	162.00	0.84
2,000.000	PEPSICO INC Ticker: PEP	713448108 CNS	273,340.00 136.670	1,910.00	139,019.00 69.510	134,321.00	7,640.00	2.79
606.000	ROPER TECHNOLOGIES INC Ticker: ROP	776696106 IND	214,663.38 354.230	0.00	163,855.35 270.388	50,808.03	1,242.30	0.57
1,276.000	S&P GLOBAL INC Ticker: SPGI	78409V104 FIN	348,411.80 273.050	0.00	225,126.53 176.431	123,285.27	2,909.28	0.83
1,916.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104 IFT	183,629.44 95.840	0.00	158,506.44 82.728	25,123.00	3,525.44	1.92
884.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	287,185.08 324.870	167.96	211,355.19 239.090	75,829.89	671.84	0.23
174.000	TRANSDIGM GROUP INC Ticker: TDG	893641100 IND	97,440.00 560.000	5,655.00	56,796.63 326.417	40,643.37	0.00	0.00
724.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	212,841.52 293.980	0.00	37,548.02 51.862	175,293.50	3,127.68	1.46
3,140.000	VERISK ANALYTICS INC Ticker: VRSK	92345Y106 IND	468,927.60 149.340	0.00	293,514.41 93.476	175,413.19	3,140.00	0.67

STATEMENT B

Portfolio Detail

Jan. 01, 2019 through Dec. 31, 2019

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,332.000	VISA INC CL A COM Ticker: V	92826C839 IFT	250,282.80 187.900	0.00	65,830.28 49.422	184,452.52	1,598.40	0.63
	Total U.S. Large Cap		**$8,129,219.04**	**$11,734.13**	**$3,968,513.39**	**$4,160,705.65**	**$76,283.48**	**0.93%**
U.S. Mid Cap								
1,060.000	ANSYS INC Ticker: ANSS	03662Q105 IFT	$272,854.60 257.410	$0.00	$164,174.72 154.882	$108,679.88	$0.00	0.00%
696.000	BIO-TECHNE CORP Ticker: TECH	09073M104 HEA	152,778.96 219.510	0.00	109,482.17 157.302	43,296.79	890.88	0.58
3,567.000	BLACK KNIGHT INC Ticker: BKI	09215C105 IFT	230,000.16 64.480	0.00	189,879.24 53.232	40,120.92	0.00	0.00
3,047.000	CARMAX INC Ticker: KMX	143130102 CND	267,130.49 87.670	0.00	203,535.33 66.799	63,595.16	0.00	0.00
4,739.000	CBRE GROUP INC CL A COM Ticker: CBRE	12504L109 RE	290,453.31 61.290	0.00	249,747.80 52.701	40,705.51	0.00	0.00
302.000	COSTAR GROUP INC Ticker: CSGP	22160N109 IND	180,686.60 598.300	0.00	113,070.92 374.407	67,615.68	0.00	0.00
2,279.000	KANSAS CITY SOUTHERN NEW COM Ticker: KSU	485170302 IND	349,051.64 153.160	911.60	95,571.66 41.936	253,479.98	3,646.40	1.04
2,054.000	KEYSIGHT TECHNOLOGIES INC Ticker: KEYS	49338L103 HEA	210,802.02 102.630	0.00	79,243.61 38.580	131,558.41	0.00	0.00
324.000	MARKEL CORP Ticker: MKL	570535104 FIN	370,387.08 1,143.170	0.00	342,184.41 1,056.125	28,202.67	0.00	0.00

STATEMENT B

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)								
979.000	OKTA INC CL A COM Ticker: OKTA	679295105 IFT	112,947.23 115.370	0.00	54,058.81 55.218	58,888.42	0.00	0.00
662.000	SBA COMMUNICATIONS CORP NEW CL A REITS Ticker: SBAC	78410G104 RE	159,535.38 240.990	0.00	114,543.34 173.026	44,992.04	979.76	0.61
884.000	TELEFLEX INC Ticker: TFX	879369106 HEA	332,772.96 376.440	0.00	219,119.35 247.873	113,653.61	1,202.24	0.36
680.000	TWILIO INC CL A COM Ticker: TWLO	90138F102 IFT	66,830.40 98.280	0.00	63,058.44 92.733	3,771.96	0.00	0.00
902.000	TYLER TECHNOLOGIES INC Ticker: TYL	902252105 IFT	270,618.04 300.020	0.00	167,257.62 185.430	103,360.42	0.00	0.00
1,998.000	VULCAN MATLS CO Ticker: VMC	929160109 MAT	287,692.02 143.990	0.00	224,471.23 112.348	63,220.79	2,477.52	0.86
	Total U.S. Mid Cap		**$3,554,540.89**	**$911.60**	**$2,389,398.65**	**$1,165,142.24**	**$9,196.80**	**0.25%**
U.S. Small Cap								
7,785.000	BLACKLINE INC Ticker: BL	09239B109 IFT	$401,394.60 51.560	$0.00	$320,407.80 41.157	$80,986.80	$0.00	0.00%
6,758.000	BROOKS AUTOMATION INC Ticker: BRKS	114340102 IFT	283,565.68 41.960	0.00	208,059.19 30.787	75,506.49	2,703.20	0.95
1,452.000	ENVESTNET INC Ticker: ENV	29404K106 IFT	101,102.76 69.630	0.00	82,760.52 56.998	18,342.24	0.00	0.00
3,790.000	PROS HLDGS INC Ticker: PRO	74346Y103 IFT	227,096.80 59.920	0.00	91,124.49 24.043	135,972.31	0.00	0.00

STATEMENT B

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
1,736.000	QUALYS INC Ticker: QLYS	74758T303 IFT	144,730.32 83.370	0.00	134,245.74 77.330	10,484.58	0.00	0.00
	Total U.S. Small Cap		**$1,157,890.16**	**$0.00**	**$836,597.74**	**$321,292.42**	**$2,703.20**	**0.23%**
International Developed								
2,359.000	ALLEGION PLC IRELAND Ticker: ALLE	G0176J109 IND	$293,789.86 124.540	$0.00	$163,541.20 69.326	$130,248.66	$2,547.72	0.86%
1,599.000	WASTE CONNECTIONS INC CANADA Ticker: WCN	94106B101 IND	145,173.21 90.790	0.00	122,268.81 76.466	22,904.40	1,183.26	0.81
	Total International Developed		**$438,963.07**	**$0.00**	**$285,810.01**	**$153,153.06**	**$3,730.98**	**0.85%**
Total Equities			**$13,280,613.16**	**$12,645.73**	**$7,480,319.79**	**$5,800,293.37**	**$91,914.46**	**0.69%**
Fixed Income								
Investment Grade Taxable								
	2020							
250,000.000	ZIMMER HLDGS INC SR UNSECD NT CALL 3/1/20 @100 DTD 03/19/15 2.700% DUE 04/01/20 Moody's: BAA3 S&P: BBB	98956PAK8	$250,162.50 100.065	$1,687.50	$249,587.50 99.835	$575.00	$6,750.00	2.69% 2.23

STATEMENT B

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)								
549,365.058	UNITED STATES TREAS NT INFLATION INDEX DTD 04/30/15 0.125% DUE 04/15/20 Moody's: AAA S&P: AA+	912828K33	548,700.33 99.879	146.34	544,908.58 99.189	3,791.75	686.71	0.12 0.46
250,000.000	AMERICAN TOWER CORP NEW UNSECD SR NT DTD 05/07/15 2.800% DUE 06/01/20 S&P: BBB-	03027XAF7	250,720.00 100.288	583.33	249,292.50 99.717	1,427.50	7,000.00	2.79 2.12
350,000.000	CVS CAREMARK CORP SR UNSECD NT CALL 6/20/20 @100 DTD 07/20/15 2.800% DUE 07/20/20 Moody's: BAA2 S&P: BBB	126650CJ7	350,997.50 100.285	4,382.78	348,652.50 99.615	2,345.00	9,800.00	2.79 2.05
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	208,181.60 101.552	4,029.10	226,588.55 110.531	-18,406.95	9,122.50	4.38 1.89
250,000.000	ROPER TECHNOLOGIES INC UNSECD SR NT CALL 11/15/20 @100 DTD 12/07/15 3.000% DUE 12/15/20 Moody's: BAA2 S&P: BBB+	776743AA4	252,125.00 100.850	333.33	249,527.50 99.811	2,597.50	7,500.00	2.97 2.06
	2021							
250,000.000	JP MORGAN CHASE BK NA UNSECD GBL SR BK NT CALL 02/01/20 @100 DTD 02/01/18 2.604% DUE 02/01/21 Moody's: AA2 S&P: A+	48125LRK0	250,132.50 100.053	2,712.49	249,662.50 99.865	470.00	6,510.00	2.60 2.57

STATEMENT B

Portfolio Detail

Jan. 01, 2019 through Dec. 31, 2019

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

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)								
100,000.000	JPMORGAN CHASE & CO SR UNSECD MTN DTD 02/25/11 VAR RT DUE 02/25/21 Moody's: A2 S&P: A-	48125XEH5	100,900.00 100.900	78.97	103,201.08 103.201	-2,301.08	4,737.96	4.69
145,000.000	CELANESE US HLDGS LLC UNSECD SR NT DTD 05/06/11 5.875% DUE 06/15/21 Moody's: BAA3 S&P: BBB	15089QAC8	152,226.80 104.984	378.61	155,889.50 107.510	-3,662.70	8,518.75	5.59 2.39
250,000.000	MCCORMICK & CO INC SR UNSECD NT CALL 04/15/21 @100 DTD 07/08/11 3.900% DUE 07/15/21 Moody's: BAA2 S&P: BBB	579780AH0	255,972.50 102.389	4,495.83	256,357.50 102.543	-385.00	9,750.00	3.80 2.32
250,000.000	CROWN CASTLE INTL CORP NEW UNSECD SR NT CALL 8/1/21 @100 DTD 09/01/16 2.250% DUE 09/01/21 S&P: BBB-	22822VAD3	250,727.50 100.291	1,875.00	250,497.50 100.199	230.00	5,625.00	2.24 2.09
350,000.000	O REILLY AUTOMOTIVE INC NEW UNSECD SR NT C06/15/21 @100 DTD 09/19/11 4.625% DUE 09/15/21 Moody's: BAA1 S&P: BBB	67103HAB3	362,915.00 103.690	4,766.31	361,357.50 103.245	1,557.50	16,187.50	4.46 2.40
	2022							
250,000.000	MARRIOTT INTL INC NEW SR UNSECD NT SER Q CALL 12/15/21 @100 DTD 06/10/16 2.300% DUE 01/15/22 Moody's: BAA2 S&P: BBB	571903AR4	251,185.00 100.474	2,651.39	250,985.00 100.394	200.00	5,750.00	2.28 2.10

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)								
250,000.000	QUALCOMM INC SR UNSECD NT DTD 05/20/15 3.000% DUE 05/20/22 Moody's: A2 S&P: A-	747525AE3	256,317.50 102.527	854.16	251,194.75 100.478	5,122.75	7,500.00	2.92 1.95
150,000.000	BANK AMER CORP UNSECD MEDIUM TERM SR NT SER L STEP UP 05/21 DTD 05/30/19 VAR RT DUE 05/30/22 CALL 05/30/20 @100 Moody's: A2 S&P: A-	06048WZT0	150,148.50 100.099	368.12	150,148.50 100.099	0.00	4,275.00	2.84
	2023							
300,000.000	MARKEL CORP SR UNSECD NT DTD 03/08/13 3.625% DUE 03/30/23 Moody's: BAA2 S&P: BBB	570535AM6	313,779.00 104.593	2,748.95	301,241.50 100.414	12,537.50	10,875.00	3.46 2.15
	2024							
350,000.000	GOLDMAN SACHS GROUP INC SER N UNSECD SR MTN STEP UP 08/21 CALL DTD 08/15/19 VAR RT DUE 08/15/24 08/15/20 @100 Moody's: A3 S&P: BBB+	38150AD93	348,960.50 99.703	3,305.56	350,000.00 100.000	-1,039.50	8,750.00	2.50
	2026							
250,000.000	FEDERAL HOME LN MTG CORP MTN STEP UP 4/21 C10/28/19 @100 DTD 04/28/16 2.000% DUE 04/28/26 Moody's: AAA S&P: AA+	3134G8YW3	248,745.00 99.498	874.99	249,750.00 99.900	-1,005.00	5,000.00	2.01
	Total Investment Grade Taxable		**$4,802,896.73**	**$36,272.76**	**$4,798,842.46**	**$4,054.27**	**$134,338.42**	**2.79%**

STATEMENT B

Portfolio Detail

Jan. 01, 2019 through Dec. 31, 2019

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

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								
	2020							
350,000.000	DELTA AIR LINES INC DEL UNSECD SR NT DTD 03/14/17 2.875% DUE 03/13/20 Moody's: BAA3 S&P: BB+	247361ZK7	$350,056.00 100.016	$3,018.74	$349,846.00 99.956	$210.00	$10,062.50	2.87% 2.70
	2024							
250,000.000	TRANSDIGM INC SR SUB NT CALL 07/15/19 @103.250 DTD 06/04/14 6.500% DUE 07/15/24 Moody's: B3 S&P: B-	893647AX5	257,837.50 103.135	7,493.06	254,914.00 101.966	2,923.50	16,250.00	6.30 5.61
	Total Global High Yield Taxable		**$607,893.50**	**$10,511.80**	**$604,760.00**	**$3,133.50**	**$26,312.50**	**4.32%**
Total Fixed Income			**$5,410,790.23**	**$46,784.56**	**$5,403,602.46**	**$7,187.77**	**$160,650.92**	**2.96%**
Total Portfolio			**$21,402,287.53**	**$62,084.64**	**$15,584,439.47**	**$5,817,848.06**	**$323,432.42**	**1.51%**
Accrued Income			$62,084.64					
Total			**$21,464,372.17**					

STATEMENT B