

Weekapaug Foundation for Conservation

Finance Committee

Merrill Lynch Investments as of April 6, 2016

Total Merrill Lynch Accounts	\$	1,578,770		
Less Debt Retirement Account		<u>136,442</u>	-a)	
Balance Left to Invest	\$	<u>1,442,328</u>	-b)	
Invested in:		<u>\$ Amount</u>	<u>% Total</u>	<u>% per IPS</u>
Cash	\$	185,235	13%	10%
Fixed Income		400,169	28%	30%
Equities		<u>856,924</u>	<u>59%</u>	<u>60%</u>
Totals	\$	<u>1,442,328</u>	<u>100%</u>	<u>100%</u>

Washington Trust Checking Account as of April 6, 2016 \$ 80,010

(a- Outstanding liabilities due this year.
\$10,000 installment due Frank Panceria on 12/31/2016

(b- See attached Merrill Lynch Review of Portfolio.

Account List



As of Close of Business: 04/06/2016

Account Number/Nickname	Account Title	Credit Type	Account Registration	Market Value(\$)	% of Total
814-07467 "DEBT RETIRE 104526"	WEEKAPAUG FOUNDATION FOR CONSERVATION INC. PO BOX 3067 WESTERLY RI 02891-0935	Cash	I/A	136,442	100.00
Total				136,442	100

Unless otherwise indicated, assets and investment accounts included in this Report are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), Member SIPC. Bank deposits are held at the Bank of America, N.A. and affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. Bank deposits are not protected by SIPC.

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Merrill Lynch makes available products and services offered by MLPF&S and other subsidiaries of BoFA Corp.

Trust and fiduciary services are provided by U.S. Trust, a division of Bank of America, N.A., Member FDIC. Insurance and annuity products are offered through Merrill Lynch Life Agency Inc., a licensed insurance agency.

Investment products, insurance and annuity products:

Are Not FDIC Insured	Are Not Bank Guaranteed	Are Not Insured by Any Federal Government Agency	May Lose Value
Are Not Deposits	Are Not Insured by Any Federal Government Agency	Are Not a Condition to Any Banking Service or Activity	

MLPF&S, Bank of America, N.A., and Merrill Lynch Life Agency Inc. are wholly owned subsidiaries of BoFA Corp. MLPF&S is a registered broker-dealer, Member SIPC and wholly owned subsidiary of BoFA Corp.

MLPF&S makes available investment products sponsored, managed, distributed or provided by companies that are affiliates of BoFA Corp or in which BoFA Corp has a substantial economic interest, including BoFA® Global Capital Management.

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- Debt Fund -

Holdings by Product



As of Close of Business: 04/06/2016

Cash Balance (Settled and Unsettled)

2,573

1.89

Government Bonds

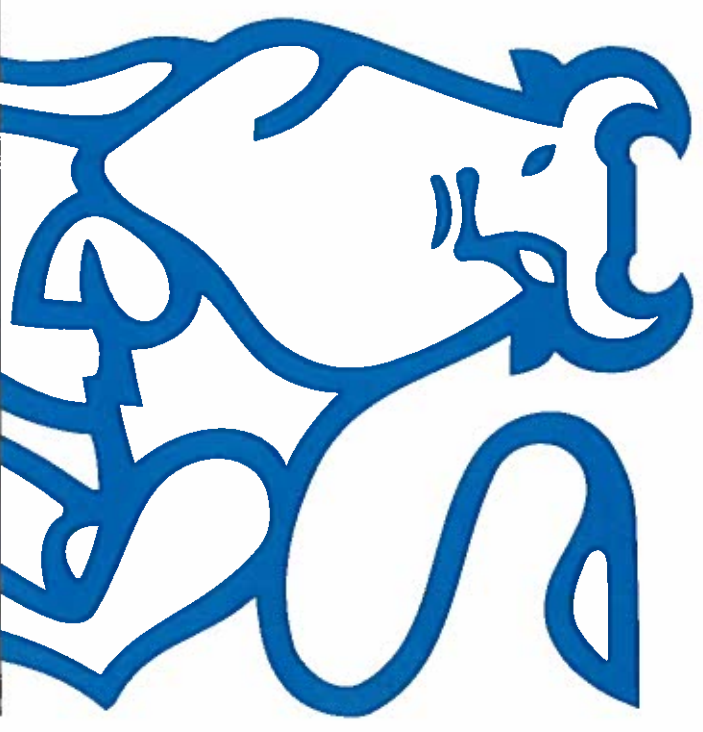
Security	Security Description	Rating	Quantity	Price(\$)	Market Value(\$)	% of Portfolio
3134A3Y75	FEDL HOME LOAN MTG CORP STRIP	N/A	10,000	100.03	10,003	7.33
HBM27	ZERO% SEP 15 2016					
TINT17C	U.S. TREASURY STRIPS	N/A	125,000	99.09	123,866	90.78
H2BS3	ZERO% AUG 15 2017					
Total Government Bonds						133,869
Total Portfolio Value						136,442
						100.00

Accounts Included In this report: 814-07467(IIA)

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report created April 7, 2016
for WEEKAPALUG FOUNDATION FOR CONSERVATION

Review



WEEKAPAUG FOUNDATION FOR CONSERVATION

David Mozeleski, CFP
860.728.3567

April 07, 2016

SENSITIVE CLIENT INFORMATION INSIDE

— Investment Funds —



Account List



As of Close of Business: 04/06/2016

Account Number/Nickname	Account Title	Credit Type	Account Registration	Market Value(\$)	% of Total
814-07465 "GREENBELT FUND 104528"	WEEKAPAUG FOUNDATION FOR CONSERVATION INC. PO BOX 3067 WESTERLY RI 02891-0935	Cash	IIA	471,266	32.67
814-07466 "MEMORIAL FUND 104527"	WEEKAPAUG FOUNDATION FOR CONSERVATION INC. PO BOX 3067 WESTERLY RI 02891-0935	Cash	IIA	8,401	0.58
814-07468 "HERITAGE FUND 104525"	WEEKAPAUG FOUNDATION FOR CONSERVATION INC. PO BOX 3067 WESTERLY RI 02891-0935	Cash	IIA	442,936	30.71
814-07469 "GENERAL 104524"	WEEKAPAUG FOUNDATION FOR CONSERVATION INC. PO BOX 3067 WESTERLY RI 02891-0935	Cash	WCMA	519,725	36.03
Total				1,442,328	100

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Are Not FDIC Insured	Are Not Bank Guaranteed	Are Not Insured by Any Federal Government Agency	May Lose Value
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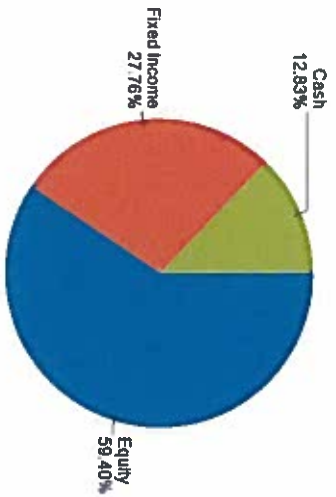
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Asset Allocation



Asset Allocation: March 31, 2016



Asset Class	Market Value (\$)	% of Total
Equity	855,447	59.40
Fixed Income	399,789	27.76
Cash	184,797	12.83
Subtotal	1,440,033	100.00
Total	1,440,033	

Accounts included in this report: 814-07465(IA), 814-07466(IA), 814-07468(IA), 814-07469(WCMA)

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Holdings by Product



As of Close of Business: 04/06/2016

Cash Balance (Settled and Unsettled)

98,172

6.81

Money Accounts

Security	Security Description	Market Value(\$)	% of Portfolio
990286916	ML BANK DEPOSIT PROGRAM	87,065	6.04
Total Money Accounts		87,065	6.04

Stocks & Related

Security	Security Description	Rating	Quantity	Price(\$)	Market Value(\$)	% of Portfolio
ABT	ABBOTT LABS	A-1-7	350	43.05	15,068	1.05
ABBV	ABBVIE INC SHS	B-2-7	350	59.89	20,962	1.45
T	AT&T INC	A-1-7	1,110	38.64	42,890	2.97
ADP	AUTOMATIC DATA PROC	B-1-7	364	90.84	33,066	2.29
BHP	BHP BILLITON LTD ADR	A-2-8	560	24.31	13,614	0.94
BMW	BRISTOL-MYERS SQUIBB CO	B-2-7	492	66.54	32,738	2.27
CVX	CHEVRON CORP	B-2-8	410	94.84	38,884	2.70
KO	COCA COLA COM	A-1-7	705	46.71	32,931	2.28
CSX	CSX CORP	B-1-7	850	24.85	21,123	1.46
ETN	EATON CORP PLC	B-1-7	417	59.55	24,832	1.72
EMR	EMERSON ELEC CO	B-3-8	400	53.22	21,288	1.48
XOM	EXXON MOBIL CORP COM	A-1-7	300	83.31	24,993	1.73
GE	GENERAL ELECTRIC	B-1-7	1,685	30.90	52,067	3.61
GIS	GENERAL MILLS	B-3-7	500	64.14	32,070	2.22
GSK	GLAXOSMITHKLINE PLC ADR	A-1-8	552	41.68	23,007	1.60
IBM	INTL BUSINESS MACHINES CORP IBM	B-2-7	110	150.02	16,502	1.14
JNJ	JOHNSON AND JOHNSON COM	A-2-7	280	109.42	30,638	2.12
LTC	LINEAR TECHNOLOGY CORP	B-3-7	660	44.95	29,667	2.06
MCD	MCDONALDS CORP COM	B-1-7	230	127.52	29,330	2.03
MRK	MERCK AND CO INC SHS	A-2-7	300	55.63	16,689	1.16
MSFT	MICROSOFT CORP	B-1-7	650	55.12	35,828	2.48
PAYX	PAYCHEX INC	A-3-7	642	53.64	34,437	2.39
PEP	PEPSICO INC	A-1-7	303	103.92	31,488	2.18
PFE	PFIZER INC	A-1-7	755	32.93	24,862	1.72
PG	PROCTER & GAMBLE CO	A-1-7	570	83.81	47,772	3.31
UTX	UNITED TECHS CORP COM	B-1-7	261	100.37	26,197	1.82
VZ	VERIZON COMMUNICATNS COM	A-1-7	789	53.52	42,227	2.93
WFC	WELLS FARGO & CO NEW DEL	B-1-7	575	48.08	27,646	1.92
Total Stocks & Related					822,813	57.05

Accounts included in this report: 814-07465(IA), 814-07466(IA), 814-07468(IA), 814-07469(WCMA)

Holdings by Product



As of Close of Business: 04/06/2016

Certificates of Deposit

Security	Security Description	Rating	Quantity	Price(\$)	Market Value(\$)	% of Portfolio
20451PMU7	CD COMPASS BANK	N/A	275,000	100.00	275,644	19.11
H8D29	BIRMINGHAM, AL 01.3000% JUL 31 2017 <i>Market Value includes 646.44 of accrued interest.</i>					
Total Certificates of Deposit					275,644	19.11

Corporate Bonds

Security	Security Description	Rating	Quantity	Price(\$)	Market Value(\$)	% of Portfolio
DPS20	DR PEPPER SNAPPLE GROUP	BBB+	25,000	99.78	25,057	1.74
B4BX3	COMPANY GUARNT GLB 02.0000% JAN 15 2020 <i>Market Value includes 112.50 of accrued interest.</i>					
FDX20	FEDEX CORP	BBB	25,000	101.75	25,540	1.77
BBB18	COMPANY GUARNT 02.3000% FEB 01 2020 <i>Market Value includes 103.82 of accrued interest.</i>					
MMC20	MARSH & MCLENNAN COS INC	A-	25,000	100.75	25,235	1.75
C6EX4	GLB 02.3500% MAR 06 2020 <i>Market Value includes 48.96 of accrued interest.</i>					
DGX20A	QUEST DIAGNOSTICS INC	BBB+	25,000	100.50	25,135	1.74
DSTJ3	GLB 02.5000% MAR 30 2020 <i>Market Value includes 10.42 of accrued interest.</i>					
XRXX20A	XEROX CORPORATION	BBB-	25,000	93.96	23,557	1.63
E81D2	GLB 02.7500% SEP 01 2020 <i>Market Value includes 66.84 of accrued interest.</i>					
Total Corporate Bonds					124,525	8.63

Limited Partnership

Security	Security Description	Rating	Quantity	Price(\$)	Market Value(\$)	% of Portfolio
BX	BLACKSTONE GROUP LP COM UNIT REPTG L P	C-2-8	670	27.59	18,485	1.28
KKR	KKR & CO L P DEL	C-1-8	1,160	13.47	15,625	1.08
Total Limited Partnership					34,111	2.37
Total Portfolio Value					1,442,328	100.00

Accounts included in this report: 814-07465(UA), 814-07466(UA), 814-07468(UA), 814-07469(WCMA)

Report created April 7, 2016
for WEEKAPPAUG FOUNDATION FOR CONSERVATION

Sector Analysis - Summary

As of Close of Business: 04/06/2016



Sector	Current Holdings		ML Holdings(\$)
	Total Holdings(%)	Current(%)	
Equity	0%	50%	
Health Care	11.37	11.37	163,963
Consumer Staples	10.00	10.00	144,260
Information Technology	10.37	10.37	149,500
Consumer Discretionary	2.03	2.03	29,330
Industrials	10.09	10.09	145,506
Materials	0.94	0.94	13,614
Financials	4.28	4.28	61,757
Telecommunication Services	5.90	5.90	85,118
Utilities	0.00	0.00	0
Energy	4.43	4.43	63,877
Equities Blend	0.00	0.00	0
Fixed Income			
Long Term Bond	0.00	0.00	0
Intermediate Term Bond	0.00	0.00	0
Short Term Bond	27.74	27.74	400,168
Fixed Income Blend	0.00	0.00	0
Cash	12.84	12.84	185,237
Total of Analyzed Assets			1,442,328
Total Assets			1,442,328

* Total represents the sum of all cash and cash equivalents including short positions with associated credit balances.

Accounts included in this report: 814-07465(UA), 814-07466(UA), 814-07468(UA), 814-07469(WCMA)

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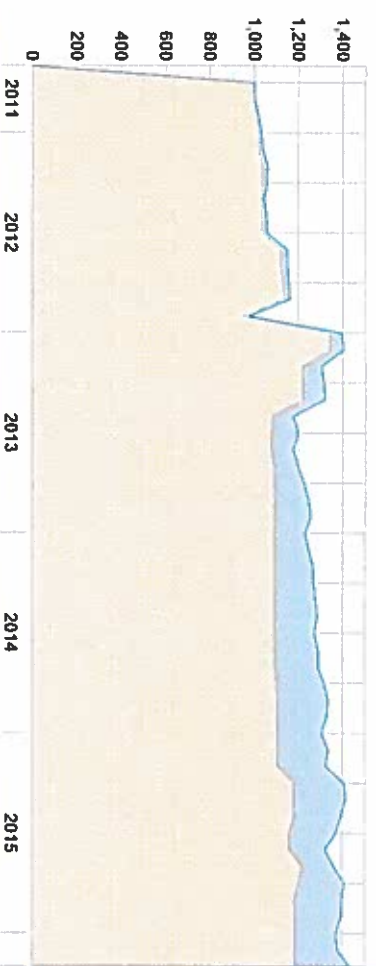
Total Portfolio Performance Summary



Performance period: 10/14/2011 to 03/31/2016

Investment Earnings and Cash Flows

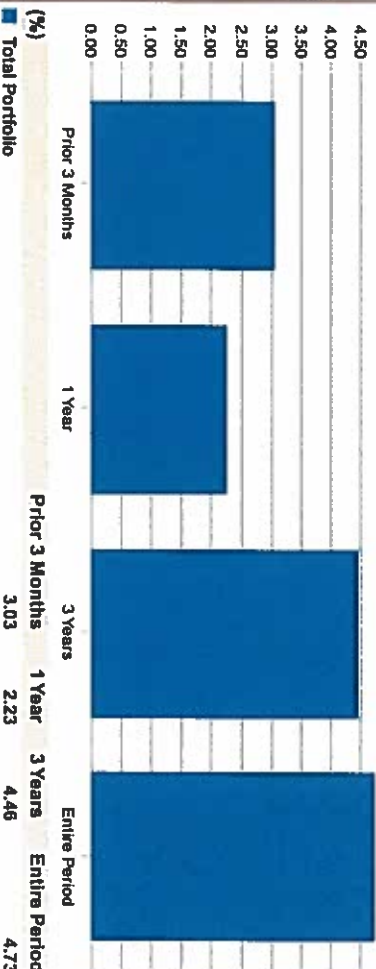
Total Market Value \$ in Thousands
 Opening Balance +/- Contributions/(Withdrawals)



	Prior 3 Months	Prior 12 Months	Entire Period
Opening Balance	1,397,717	1,325,775	0
Contributions/(Withdrawals)	0	80,733	1,185,360
Interest/Dividends	10,688	33,905	83,598
Appreciation/(Depreciation)	31,629	(379)	171,075
Closing Balance	1,440,033	1,440,033	1,440,033

Annualized Performance

Return(%)
 Returns for periods longer than one year are annualized.



Accounts included in this report: 814-07465(UA), 814-07466(UA), 814-07468(UA), 814-07469(WCMA)

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Performance by Account: Yearly



Performance period: 10/14/2011 to 03/31/2016

Account Reference Index	Account Type / Manager	Performance Date Range	2011	2012	2013	2014	2015	2016	Cumulative Performance
814-07465	*GREENBELT FND IIA	10/14/2011 to 03/31/2016	0.21	4.96	17.30	4.66	(4.15)	3.48	28.07
814-07466	*MEMORIAL FUND IIA	10/14/2011 to 03/31/2016	0.00	0.05	0.04	0.03	0.02	3.70	3.85
814-07468	*HERITAGE FUND IIA	10/14/2011 to 03/31/2016	1.44	3.09	11.28	3.75	1.96	4.63	28.80
814-07469	*GENERAL 104524* WCMA	10/14/2011 to 03/31/2016	(0.01)	1.42	9.24	5.18	(0.77)	1.29	17.13
Total Portfolio		10/14/2011 to 03/31/2016	0.57	2.94	11.77	4.51	(1.16)	3.03	23.13

All values displayed on this report are in percent.

Accounts included in this report: 814-07465(IIA), 814-07466(IIA), 814-07468(IIA), 814-07469(WCMA)

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Report created April 7, 2016
for WEEKAPPAUG FOUNDATION FOR CONSERVATION

Estimated Income Summary

As of Close of Business: 04/06/2016



Month	Interest(\$)		Dividend(\$)		Principal(\$)	Total(\$)
	Tax-Exempt	Taxable	Tax-Exempt	Taxable		
April 2016	0	0.72	0	1,291	0	1,292
May 2016	0	0.72	457	2,544	0	3,002
June 2016	0	0.72	403	2,852	0	3,255
July 2016	0	2,038	0	1,291	0	3,329
August 2016	0	288	457	2,544	0	3,290
September 2016	0	951	403	3,288	0	4,642
October 2016	0	0.72	0	1,291	0	1,292
November 2016	0	0.72	457	2,544	0	3,002
December 2016	0	0.72	403	2,852	0	3,255
January 2017	0	2,038	0	1,291	0	3,329
February 2017	0	288	457	2,544	0	3,290
March 2017	0	951	403	3,288	0	4,642
Total Income	0	6,559	3,441	27,619	0	37,619

Report includes the estimated monthly income from fixed income, equities and mutual funds. For fixed income, estimates are based on the security's coupon. For equities and mutual funds, estimates are based on recent dividend payments, which may change in the future.

Accounts included in this report: 814-07465(UA), 814-07466(UA), 814-07468(UA), 814-07469(WCMA)

Report created April 7, 2016
for WEEKAPPAUG FOUNDATION FOR CONSERVATION

Unrealized Gain/(Loss) by Product



As of Close of Business: 04/06/2016

Cash Balance (Settled and Unsettled)

98,172

Money Accounts

Security Description	Quantity	Unit Cost(\$)	Price(\$)	Cost Basis(\$)	Market Value(\$)	Unrealized Gain/(Loss)(\$)	GI/(L)(%)
990286916	87,065	--	1.00	--	87,065	--	--
ML BANK DEPOSIT PROGRAM							
Total Money Accounts					87,065	--	--

Stocks & Related

Security Description	Rating	Quantity	Unit Cost(\$)	Price(\$)	Cost Basis(\$)	Market Value(\$)	Unrealized Gain/(Loss)(\$)	GI/(L)(%)
ABT	A-1-7	350	27,088	43.05	9,481	15,068	5,587	58.92
ABBOTT LABS								
ABBV	B-2-7	350	29,375	59.89	10,281	20,962	10,680	103.88
ABBVIE INC SHS								
T	A-1-7	1,110	35,191	38.64	39,062	42,890	3,828	9.80
AT&T INC								
ADP	B-1-7	364	52,413	90.84	19,078	33,066	13,988	73.32
AUTOMATIC DATA PROC								
BHP	A-2-8	560	47,555	24.31	26,631	13,614	(13,017)	(48.88)
BHP BILLITON LTDADR								
BMY	B-2-7	492	46,041	66.54	22,652	32,738	10,085	44.52
BRISTOL-MYERS SQUIBB CO								
CVX	B-2-8	410	88,900	94.84	36,449	38,884	2,435	6.68
CHEVRON CORP								
KO	A-1-7	705	37,498	46.71	26,436	32,931	6,495	24.57
COCA COLA COM								
CSX	B-1-7	850	20,130	24.85	17,110	21,123	4,012	23.45
CSX CORP								
ETN	B-1-7	417	47,119	59.55	19,649	24,832	5,184	26.38
EATON CORP PLC								
EMR	B-3-8	400	49,185	53.22	19,674	21,288	1,614	8.20
EMERSON ELEC CO								
XOM	A-1-7	300	76,080	83.31	22,824	24,993	2,169	9.50
EXXON MOBIL CORP COM								
GE	B-1-7	1,685	25,295	30.90	42,622	52,067	9,445	22.16
GENERAL ELECTRIC								

Accounts included in this report: 814-07465(UA), 814-07466(UA), 814-07468(UA), 814-07469(WCMA)

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Unrealized Gain/(Loss) by Product



As of Close of Business: 04/06/2016

Stocks & Related

Security Description	Rating	Quantity	Unit Cost(\$)	Price(\$)	Cost Basis(\$)	Cost Basis(\$)	Market Value(\$)	Unrealized Gain/(Loss)(\$)	GI(L)(%)
GIS	B-3-7	500	38.250	64.14	19,125	32,070	12,945	67.69	
GENERAL MILLS	A-1-8	552	48.207	41.68	26,610	23,007	(3,603)	(13.54)	
GLAXOSMITHKLINE PLC ADR	B-2-7	110	147.134	150.02	16,185	16,502	317	1.96	
INTL BUSINESS MACHINES CORP IBM	A-2-7	280	63.534	109.42	17,789	30,638	12,848	72.22	
JOHNSON AND JOHNSON COM	B-3-7	660	37.019	44.95	24,432	29,667	5,235	21.42	
LINEAR TECHNOLOGY CORP	B-1-7	230	87.618	127.52	20,152	29,330	9,178	45.54	
MCDONALDS CORP COM	A-2-7	300	52.979	55.63	15,894	16,889	795	5.00	
MERCK AND CO INC SHS	B-1-7	650	26.207	55.12	17,035	35,828	18,793	110.32	
MICROSOFT CORP	A-3-7	642	32.895	53.64	21,119	34,437	13,318	63.06	
PAYCHEX INC	A-1-7	303	62.595	103.92	18,966	31,468	12,521	66.02	
PEPSICO INC	A-1-7	755	35.113	32.93	26,510	24,862	(1,648)	(6.22)	
PRIZER INC	A-1-7	570	73.323	83.81	41,794	47,772	5,977	14.30	
PROCTER & GAMBLE CO	B-1-7	261	75.055	100.37	19,589	26,197	6,607	33.73	
UNITED TECHS CORP COM	A-1-7	789	49.069	53.52	38,716	42,227	3,512	9.07	
VERIZON COMMUNICATNS COM	B-1-7	575	32.100	48.08	18,458	27,646	9,189	49.78	
WELLS FARGO & CO NEW DEL									
Total Stocks & Related							822,813	168,490	25.75

Certificates of Deposit

Security Description	Rating	Quantity	Unit Cost(\$)	Price(\$)	Cost Basis(\$)	Accrued Interest(\$)	Market Value(\$)	Unrealized Gain/(Loss)(\$)	GI(L)(%)

Accounts included in this report: 814-07465(UA), 814-07466(UA), 814-07468(UA), 814-07469(WCMA)

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Unrealized Gain/(Loss) by Product



As of Close of Business: 04/06/2016

Certificates of Deposit

Security Description	Rating	Quantity	Unit Cost(\$)	Price(\$)	Cost Basis(\$)	Accrued Interest(\$)	Market Value(\$)	Unrealized Gain/(Loss)(\$)	G/(L)(%)
Security Description 20451PMU7	N/A	275,000	100.000	100.00	275,000	646	274,997	(3)	0
CD COMPASS BANK BIRMINGHAM, AL 01.300% JUL 31 2017									
Total Certificates of Deposit						646	274,997	(3)	0

Corporate Bonds

Security Description	Rating	Quantity	Unit Cost(\$)	Price(\$)	Cost Basis(\$)	Accrued Interest(\$)	Market Value(\$)	Unrealized Gain/(Loss)(\$)	G/(L)(%)
DPS20	BBB+	25,000	101.003	99.78	25,251	113	24,944	(307)	(1.21)
DR PEPPER SNAPPLE GROUP COMPANY GUARNT GLB 02.000% JAN 15 2020									
FDX20	BBB	25,000	101.746	101.75	25,436	104	25,437	0.11	0
FEDEX CORP COMPANY GUARNT 02.300% FEB 01 2020									
MM20	A-	25,000	101.618	100.75	25,405	49	25,186	(218)	(0.86)
MARSH & MCLENNAN COS INC GLB 02.350% MAR 06 2020									
DGX20A	BBB+	25,000	101.849	100.50	25,462	10	25,124	(338)	(1.33)
QUEST DIAGNOSTICS INC GLB 02.500% MAR 30 2020									
XR20A	BBB-	25,000	101.288	93.96	25,322	67	23,490	(1,832)	(7.23)
XEROX CORPORATION GLB 02.750% SEP 01 2020									
Total Corporate Bonds						343	124,182	(2,694)	(2.12)

Limited Partnership

Security Description	Rating	Quantity	Unit Cost(\$)	Price(\$)	Cost Basis(\$)	Market Value(\$)	Unrealized Gain/(Loss)(\$)	G/(L)(%)
BX	C-2-8	670	39.874	27.59	26,715	18,485	(8,230)	(30.81)
BLACKSTONE GROUP LP COM UNIT REPSTG L P								
KKR	C-1-8	1,160	22.887	13.47	26,549	15,625	(10,924)	(41.14)
KKR & COL P DEL								
Total Limited Partnership						34,111	(19,154)	(35.96)

Accounts included in this report: 814-07465(UA), 814-07466(UA), 814-07468(UA), 814-07469(WCMA)

Report created April 7, 2016
for WEEKAPAU FOUNDATION FOR CONSERVATION

Unrealized Gain/(Loss) by Product



As of Close of Business: 04/06/2016

	Market Value(\$)	Unrealized Gain/(Loss)(\$)
Total Holdings	1,441,339	146,639
Total Accruals	989	
Total Portfolio Value	1,442,328	146,639
Short Term Gain		22,625
Short Term Loss		(40,118)
Total Short Term Gain/(Loss)		(17,493)
Long Term Gain		165,582
Long Term Loss		(1,450)
Total Long Term Gain/(Loss)		164,132

Information will not appear if a cost basis is not known, a security price is not currently available, or the Gain/(Loss) calculations are not appropriate for the type of holding.

Money accounts are not adjusted for pending trades.

The G/L % is provided to help you monitor the performance of your specific holdings; because the figure is effected by your particular holding period and transaction history, it should not be used to compare mutual fund performance. Please refer to the fund's Profile for standardized performance information on each mutual fund in your account. Past performance is no guarantee of future returns.

The cost basis for Municipal Bonds that are pending settlement includes accrued interest.

Accrued Interest is not included in the unrealized gain/loss calculations. Therefore, the market value does not include accrued interest.

Accounts included in this report: 814-07465(I/A), 814-07466(I/A), 814-07468(I/A), 814-07469(W/CMA)

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report created April 7, 2016
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Important Information About Research Ratings



BoFA Merrill Lynch Research (BoFAML Research) is equity research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its non-U.S. affiliates. MLPF&S is a wholly owned subsidiary of Bank of America Corporation.

Fundamental Equity Opinion Key: Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

BoFAML Research VOLATILITY RISK RATINGS, indicators of potential price fluctuation, are:

- A - Low,
- B - Medium, and
- C - High.

BoFAML Research INVESTMENT RATINGS, reflect the analyst's assessment of a stock's: (i) absolute total return potential and (ii) attractiveness for investment relative to other stocks within its coverage cluster (defined below).

There are three investment ratings:

- 1 - Buy (stocks are expected to have a total return of at least 10% and are the most attractive stocks in the coverage cluster),
- 2 - Neutral (stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks),
- 3 - Underperform (stocks are the least attractive stocks in a coverage cluster), and

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

BoFAML Research Investment rating	Total return expectation (within 12-month period of date of initial rating)	Ratings dispersion guidelines for coverage cluster*
Buy	greater than or equal to 10%	less than or equal to 70%
Neutral	greater than or equal to 0%	less than or equal to 30%
Underperform	N/A	greater than or equal to 20%

*Ratings dispersions may vary from time to time where BoFAML Research believes it better reflects the investment prospects of stocks in a Coverage Cluster.

Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's coverage cluster is included in the most recent Merrill Lynch Comment referencing the stock.

BoFAML Research INCOME RATINGS, indicators of potential cash dividends, are:

- 7 - same/higher (dividend considered to be secure),
- 8 - same/lower (dividend not considered to be secure), and
- 9 - pays no cash dividend.

Closed-end Fund Investment Opinion Key: Opinions include an identifier and an investment rating. The identifier, "F," denotes a closed-end fund and the number is a fund's investment rating, which is based on our 12 month expectation of stability of the Fund's distributions (including net investment income, short and long term capital gains and return of capital) and stock price from the date of the initial rating.

BoFAML Research INVESTMENT RATINGS,

- 1 - Buy (indicating that distributions are expected to be the same or increase and that the stock price is expected to be stable or increase),
- 2 - Neutral (indicating that distributions are expected to remain the same or decrease and that the stock price is expected to be stable), and
- 3 - Underperform (indicating that distributions are expected to decrease and that the stock price is expected to decline)

Important information: Independent, third-party research on certain companies covered by the firm's research is available to clients at no cost. Clients can access this research at www.ml.com or can call 1-800-MERILL to request that a copy of this research be sent to them. For explanation of independent, third-party research ratings key, ask a Financial Advisor at (888) ML-INVEST (554-6837) or go to www.ml.com/independentresearch. Please note that the independent, third-party research rating shown above is not necessarily equivalent to, or derived using the same methodology as, BoFAML Research ratings or the ratings of other independent, third-party research providers.

Accounts included in this report: 814-07465(IIA), 814-07466(IIA), 814-07468(IIA), 814-07469(WCMA)

Report created April 7, 2016
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Important Information About This Report



This analysis is a brokerage report that provides you with a detailed review of your investment strategy, including current financial positions, asset allocation and investment performance. In conjunction with a Financial Advisor's assistance, this report can help you make informed investment decisions in order to support your financial objectives. Merrill Lynch offers brokerage, investment advisory and other services. For more information about any of these services and their differences, including the type of advice and assistance offered, see your Financial Advisor. Please note that security classifications and definitions of objectives described below can be changed from time to time at the discretion of Merrill Lynch.

This Report provides important information about your account(s), market indices, goals and risk level. The return information for the account(s), market indices and return comparison charts reflect time-weighted rates of return unless the returns are labeled "money weighted rates of return." Time-weighted rates of return should be used to judge the performance of the selected investment manager(s) and the money weighted rate of return should be used to assess overall growth and accumulation of wealth. Both return calculations reflect transaction costs, market appreciation or depreciation and the reinvestment of capital gains, dividends, interest and other income. The treatment of fees is discussed below.

For accounts enrolled in managed account programs such as the Investment Advisory Program (utilizing Managed or Custom Managed strategies), Consults, BlackRock Private Investors ("BR PI"), Mutual Fund Advisor ("MFA"), client agreements, disclosure statements, and profiles (if applicable) can provide additional information about these programs, including applicable fees, restrictions and other terms. Merrill Lynch is both a broker-dealer and an investment adviser, and it offers both brokerage and investment advisory services. There are important differences between these services, including the type of advice and assistance provided, the fees charged, and the rights and obligations of the parties. Brokerage services are also regulated under different laws and rules than advisory services. It is important for you to understand these differences, particularly when determining which service or investments you might select.

Pricing of Securities

Pricing of securities is provided for your information. Your Account Statement is your official record of holdings, balances, and security values for your accounts at Merrill Lynch and sold to you by your Advisor. Unless you or a third party have provided the values for any External Assets, values reflect information as of the "Close of Business" date reflected at the top of each exhibit. Values for External Assets (if you have chosen to include them) will reflect information as of the "Close of Business" date indicated, provided pricing information for the particular security is available to Merrill Lynch. Otherwise, pricing information for External Assets are based on values you or a third party have provided to Merrill Lynch. Please contact your Advisor if you have questions relating to pricing information. Please see the "External Assets" section at the end of this Report for important information relating to External Assets generally, including reviewing the External Assets with your Advisor on a regular basis.

Annuities and life insurance products are not held in your account. Their values are listed in the report for your convenience. Life Insurance Cash Values and Annuity Contract Values are used to calculate Total Portfolio Value. These values are as of "Close of one business" day prior to the "as of" date shown. Cash values may not reflect immediately available funds due to loan balances and/or policy changes. Annuity Contract Values may not reflect immediately available funds due to contract changes. All market values include accrued interest, unless otherwise indicated.

Performance

Account values, cash flows and returns may differ from other sources due to differing methods of pricing, accounting or calculation. This Report is prepared on a trade date basis using accrued income when sufficient data is available and thus will differ from a report prepared on a settlement date basis (e.g., your Merrill Lynch account statement). From time to time, asset valuation or transaction data may be adjusted, which in turn may impact the portfolio performance calculations and other information shown in the report. In addition, if your account(s) holds "when issued securities," which are not valued by Merrill Lynch until the settlement date, your asset allocation may not be accurately reflected.

Rate of returns presented "Net of Fees" reflect the deduction of the Investment Advisory program fee, where applicable. The deduction of the Investment Advisory fee, where applicable, is also reflected in the Appreciate/Depreciate section. Other than the applicable program fee, net returns do not reflect

Accounts included in this report: 814-07465(UA), 814-07466(UA), 814-07468(UA), 814-07469(WCMA)

the deduction of fees that may be charged directly to an underlying account, including, but not limited to brokerage-related commissions, transfer taxes, margin interest, certain redemption fees, exchange or similar fees (such as American Depository Receipts) charged by third parties, including issuers, electronic fund, wire or other account transfer fees, annual investor fees and repurchase fees relating to exchange-traded notes and other charges imposed by law. Rate of returns presented "Gross of Fees" are shown before the deduction of advisory fees where applicable in order to make them comparable to the returns of the market indices. Rate of returns are presented "Net of Fees" unless noted as "Gross of Fees." Please refer to the applicable ADV Brochure and Client Agreement for a full description of investment advisory fees for accounts enrolled in an investment advisory program. Market indices or other benchmark returns are shown for comparison purposes only, and there is no assurance or guarantee that such performance will be achieved. Depending on how account fees are paid (see below), the account returns may be shown after the deduction of fees for certain periods. When the fee is deducted directly from this account(s), information will be shown both before and after the deduction of fees. When the fee is deducted directly from another account(s), information will be shown before the deduction of fees. When the fee is paid via invoice:

- For periods prior to September 1998, information will be shown both before and after the deduction of fees.

It is very important that you provide Merrill Lynch with current information regarding the management of your account(s). We encourage you to contact your Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions. If you are enrolled in a dual-contract investment advisory program where you separately contract with a third-party investment manager, it is also important to notify your investment manager with respect to any changes in your financial situation, investment objectives and/or restrictions. If you would like to receive a free copy of the current Form ADV Brochure(s) for the investment advisory program(s) in which your account(s) is enrolled, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the various Merrill Lynch advisory program brochures by accessing the Securities and Exchange Commission ("SEC") website at www.adviserinfo.sec.gov.

The valuation of hedge funds is prepared based upon information from third party sources. The information has not been verified and cannot be guaranteed. This data may include estimates and is subject to revision.

If an account has been managed by more than one manager, the manager name in the Report reflects the current manager. However, return and standard deviation information may be calculated using the entire history of each account. This Report may also include information for account(s) that are not managed by an investment manager (i.e., where you make the investment decisions).

Classification of Securities

For Asset Class, Sector or Size and Style Analysis reports, securities are generally classified by asset class, sector, size and style and, for Fixed Income, maturity.

- For Size and Style, security classification is as follows: a capitalization breakpoint of \$16.25 billion defines the size Large Cap, \$16.25 billion to \$5.34 billion for Mid Cap, and less than \$5.34 billion for Small Cap for domestic equity securities. Small/Mid Cap (SMID) is defined as less than \$16.25 billion. The style (Growth, Core or Value) for these securities is defined by a proprietary procedure which utilizes a series of quantitative and qualitative metrics (e.g., expected earnings growth, analyst coverage, etc.).

- For Equity Sector, security classifications are based on Global Industry Classification Standard ("GICS"). Sources: Morgan Stanley Capital International ("MSCI") and Standard & Poor's ("S&P"), a division of the McGraw Hill Companies, Inc.

- For Fixed Income, maturity breakpoints are as follows: Short-Term: 0-5 years, Intermediate-Term: 5-15 years, Long-Term greater than 15 years.

- For Fixed Income, Non-Securitized Enterprise, and Super National debt are classified as US Government / Quasi Government. All Securitized Agency and Government Sponsored Enterprise debt are classified as Securitized.

Important Information About This Report



- For Fixed Income, bonds are classified as either Investment Grade or High Yield based on the bond's composition rating as determined by a methodology set out in the Composite Rating Explanation, with the exception of bonds pre-refunded or maturity to escrow (including partial redemptions). Bonds pre-refunded or maturity to escrow (including partial redemptions) are classified as investment grade and placed in their respective fixed income sector.

- Equity Region classifications are based on country of domicile and mapped to Merrill Lynch's RIC (Research Investment Committee) global regions.

- Convertible securities and options are classified as Equities. Preferred Stock is classified as Fixed Income. Life Insurance products are classified as Other.

When available, Market-Linked Investments are classified by the reference security associated with that market-linked investment for asset class, sector, size and style or maturity. The reference security may be an individual security, index, or other investment such as a mutual fund or exchange traded fund.

For mutual funds, exchange traded funds, closed end funds and the investment options of underlying annuities, the fund may be shown by holdings or, optionally, by profile (fund objective).

When shown by holdings, the fund is classified by the asset class, sector, size and style or maturity breakdown (excluding Fixed Income Sectors where applicable) of those holdings. When shown by profile, the fund is classified by the asset class, sector (excluding Fixed Income Sectors where applicable), size and style or maturity provided by vendors and mapped to Merrill Lynch's Research Investment Committee allocation schema in order to report the industry's or Merrill Lynch's interpretation of the objective of the fund/pooled investment vehicle. Note that the data used for this classification is obtained from a variety of sources and may not be current (see "Data As Of" date shown in the Details Section for the date the portfolio holdings were reported by the fund).

Additionally, Mutual funds, exchange traded funds, closed end funds and the investment options of underlying annuities may change their portfolio holdings on a regular (often daily) basis.

Accordingly, any analysis that includes mutual funds, exchange traded funds, closed end funds, and the investment options of underlying annuities may not accurately reflect the current composition of these funds. The classification of these securities may differ from other sources due to differing methods of classification (e.g. shown and classified by holdings versus by profile). As such, this Report may differ from other reports (e.g., your Merrill Lynch account statement, in which these funds are always shown by profile) depending on whether the funds are shown by holdings or by profile in this Report.

In particular, Non-Traditional Funds (NTFs), mutual funds and exchange traded funds that pursue alternative strategies or provide alternative asset exposure, may be classified as alternative investments when shown by profile, but when shown by holdings, the NTF will be classified by the asset class, sector, size and style or maturity breakdown of its holdings, which may reflect no allocation to alternative investments.

If the holdings or profile data for mutual funds, exchange traded funds, or closed end funds is not available, the fund is classified by its predominant asset class ("Data As Of" date shown as "N/A" in the Details Section).

If the holdings or profile data for the investment options of underlying annuities is not available, fixed annuities and market value adjusted annuities are classified as Fixed Income and variable annuities are classified as Equities. Note that annuities and life insurance products are not held in your account but are included here for your information.

The Details Section may also provide summary information regarding accounts enrolled in managed account programs such as the Investment Advisory Program (utilizing Managed or Custom Managed strategies), Consults, BlackRock Private Investors ("BR PI"), and MFA, classification detail for the managed account is not based on your actual holdings but on the investment style that has been identified for the specific investment manager/style. Your Financial Advisor can also provide a report based on the account's actual holdings.

When External Assets are included in a Report (as described further in the External Assets section of this Appendix), holdings are generally classified, where available, as indicated above and are based on classification types established by Merrill Lynch. The Merrill Lynch classification types may differ from those used at those institutions where your External Assets are maintained. These differences in classification may cause the External Assets in your External Accounts to be displayed in asset

allocations and/or sector information on your Merrill Lynch Reports that differ from how they appear in those other institutions. These differences in classification types do not impact the valuation of the External Assets. Allocations reported when a classification is not available for External Accounts and External Account Proxies are classified as "Other".

Classification details for mutual funds, closed end funds, certain managed accounts, annuities and External Account Proxies are identified in "Details for Managed Assets and Pooled Investments" ("Details Section").

"External Account Proxy" are External Accounts that you have generally identified in the aggregate and not by specific holdings. Be sure to periodically review these accounts with your Financial Advisor and advise if there have been any changes to the holdings in or value of these Accounts.

When External Accounts and External Account Proxies are included in a Report (as described further in the External Assets section of this Report), holdings are generally classified, where available, as indicated above. If a classification is not available, External Accounts and External Account Proxies are classified as "Other".

If "Portfolio Detail" reports are included, the value shown for mutual funds, exchange traded funds, closed end funds and the investment options of underlying variable annuities is the proportionate dollar value of a fund's holdings, as classified by asset class, sector, size and style or maturity, respectively.

Date of Composition Information Obtained for Pooled Investments

If the accounts included in this Report hold mutual funds, closed end funds, annuities, and/or other pooled investments, the holdings reported by the fund or carrier are appropriate, as of the date identified below, are reflected in the Report. Note that mutual funds change their portfolio holdings on a regular (often daily) basis. Accordingly, this Report may not reflect the current composition of the accounts included.

External Assets

The following important information is provided to help you better understand the external assets information that has been provided in this Report, if applicable, and to advise you of action you may need to take by periodically reviewing those assets. If selected for inclusion in this Report, external assets are reflected in the Account List. For purposes of the following information, both External Accounts and External Account Proxies are referred to generally as "External Assets".

External Assets may include holdings, values and other information that have been supplied: (1) by you to your Advisor; (2) by you through My Financial Picture; (or) through My Financial Picture by a third party service which combines your External Assets and provides that information to Merrill Lynch.

External Assets information is not included in every exhibit in this Report. External Assets information is only included in the following exhibits:

- Asset Allocation Overview
- Asset and Account Allocation
- Asset Class Analysis Portfolio Summary and Detail
- Asset Class Analysis Account Summary and Detail
- Sector Analysis Portfolio Summary and Detail
- Size and Style Analysis Portfolio Summary and Detail
- Balances
- Holdings by Product and by Account/Product
- Potential Wealth
- Progress to Goals

Please make sure you periodically review your External Assets and if you have provided External Assets-related information to your Advisor for inclusion in this or other reports and analyses, it is important that you provide your Advisor with updated values, as appropriate.

Your Advisor and Merrill Lynch will not update information relating to your External Assets, except for pricing information, if pricing information for the particular security is available to Merrill Lynch. Please refer to "Pricing of Securities" at the end of this Report for additional information.

Your Merrill Lynch Account Statement is your official record of holdings, balances, and security values for your accounts at Merrill Lynch and sold to you by your Advisor. Any investments sold to you by your Merrill Lynch Advisor will be included on your Merrill Lynch Account Statement. Any information

Accounts included in this report: 814-07465(UA), 814-07466(UA), 814-07468(UA), 814-07469(WCMA)

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Important Information About This Report



contained in this Report does not replace or supersede information on your Merrill Lynch Account Statement or any third party account statement for your External Assets. If there is any inconsistent information reflected for the External Assets information included in this Report, please refer to the statement or report sent to you by the third party and notify the Office Management Team at your Merrill Lynch branch office so that we may update the information.

Merrill Lynch does not independently verify the accuracy of the information supplied, by you or any third party used through My Financial Picture.

Although Merrill Lynch may be providing you with information relating to External Assets, Merrill Lynch does not provide investment advice with respect to External Assets unless otherwise agreed to between you and Merrill Lynch.

Asset Allocation Models

Where a Merrill Lynch asset allocation model is presented, it is an allocation model developed by BofA-Merrill Lynch Global Research for Merrill Lynch clients. These models represent asset allocation approaches based on certain investor profiles and are subject to change as market conditions change in the future. In addition, Merrill Lynch asset allocation models including alternative investments consider liquidity needs as an important factor in the formation of an asset allocation strategy. Liquidity refers to the ability or timeliness with which assets can be converted into cash. Depending on your personal financial needs and objectives, it is important to consider whether you may need to sell investments to raise cash over varying time horizons. Alternatively, your Advisor may have customized an asset allocation for your specific situation, which may or may not be based on a Merrill Lynch asset allocation model. You should regularly review your asset allocation with your Advisor and your professional advisors. Asset allocation does not assure a profit or protect against a loss in declining markets. Asset allocation cannot eliminate the risk of fluctuating prices and uncertain returns.

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