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SCANNED MAY 31 2016

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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.**

▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
BELLE T SMITH TUW

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1501, NJ2-130-03-31

City or town State ZIP code
PENNINGTON NJ 08534-1501

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
04-6019078

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,325,080

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	52,172	51,902		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	156,381			
	b	Gross sales price for all assets on line 6a 2,825,772				
	7	Capital gain net income (from Part IV, line 2)		156,381		
	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)	89	89		
	12	**Total.** Add lines 1 through 11	208,642	208,372	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,893	5,557		8,336
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,152			3,152
	b	Accounting fees (attach schedule)	845			845
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,414	1,414		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	158	123		35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,462	7,094	0	12,368
	25	Contributions, gifts, grants paid	145,083			145,083
	26	**Total expenses and disbursements.** Add lines 24 and 25	165,545	7,094	0	157,451
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	43,097			
	b	**Net investment income** (if negative, enter -0-)		201,278		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		-10,945	-10,945
	2	Savings and temporary cash investments	83,871	177,154	177,154
	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)		52,491	52,231
	b	Investments—corporate stock (attach schedule)	2,323,661	1,544,768	1,467,446
	c	Investments—corporate bonds (attach schedule)		73,163	72,275
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		598,030	566,919
	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)	2,407,532	2,434,661	2,325,080
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,407,532	2,434,661	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,407,532	2,434,661	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,407,532	2,434,661	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,407,532
2	Enter amount from Part I, line 27a	2	43,097
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,450,629
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	15,968
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,434,661

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)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	156,381
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	153,095	2,647,363	0 057829
2013	150,237	2,569,454	0 058470
2012	139,820	2,453,152	0 056996
2011	136,236	2,497,963	0 054539
2010	147,389	2,368,647	0 062225

2	**Total** of line 1, column (d)	2	0 290059
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058012
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,395,172
5	Multiply line 4 by line 3	5	196,961
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,013
7	Add lines 5 and 6	7	198,974
8	Enter qualifying distributions from Part XII, line 4	8	157,451

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	4,026	
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	0	
3	Add lines 1 and 2	3	4,026	
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	4,026	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,566			
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	1,566	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,460	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ | **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

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

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ▶ N/A				
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834				
	Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501				
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	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? N/A ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**		X
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**	N/A	

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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 1 00	13,893		

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
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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	2,908,690
b	Average of monthly cash balances	1b	538,185
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,446,875
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,446,875
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	51,703
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,395,172
6	**Minimum investment return.** Enter 5% of line 5	6	169,759

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	169,759
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,026		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,026
3	Distributable amount before adjustments Subtract line 2c from line 1			3	165,733
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	165,733
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	165,733

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	157,451
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	157,451
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	157,451

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				165,733
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010 32,085				
b	From 2011 14,395				
c	From 2012 21,231				
d	From 2013 23,887				
e	From 2014 22,285				
f	**Total** of lines 3a through e	113,883			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 157,451				
a	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				157,451
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	8,282			8,282
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	105,601			
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				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	23,803			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	81,798			
10	Analysis of line 9				
a	Excess from 2011 14,395				
b	Excess from 2012 21,231				
c	Excess from 2013 23,887				
d	Excess from 2014 22,285				
e	Excess from 2015				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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 Attached Statement				
Total			▶ 3a	145,083
b *Approved for future payment* NONE				
Total			▶ 3b	0

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					
4 Dividends and interest from securities			14	52,172	
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	156,381	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a CTF Income			18	89	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		208,642	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 208,642

(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)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Edward R K — 5/6/2016 — Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		5/6/2016		P00364310
Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ►	13-4008324
Firm's address ► 600 Grant Street, Pittsburgh, PA 15219			Phone no	412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
SPRINGFIELD MUSEUMS				
Street				
21 EDWARDS STREET				
City	**State**	**Zip Code**	**Foreign Country**	
SPRINGFILED	MA	01103		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				145,083

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	30 834
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	2,825,772	2,669,391	156,381
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	12/9/2015	5,812	5,860				0	-48
2	AMERICAN AXLE&MFG HLDG	024061103	X				11/3/2015	12/9/2015	4,950	5,401				0	-451
3	ANHEUSER-BUSCH INBEV S/	03523TBB3	X				11/3/2015	12/9/2015	2,184	2,163				0	21
4	BERRY PLASTICS GROUP IN	08579W103	X				11/3/2015	12/9/2015	7,413	6,608				0	805
5	BOOZ ALLEN HAMILTON HLD	099502106	X				11/3/2015	12/9/2015	6,112	6,190				0	-78
6	C H ROBINSON WORLDWIDE	12541W209	X				11/3/2015	12/2/2015	30,487	33,367				0	-2,880
7	CALIFORNIA RESOURCES	13057Q107	X				11/3/2015	12/9/2015	641	1,171				0	-530
8	CEPHEID INC CALIF COM	15670R107	X				11/3/2015	11/11/2015	8,273	8,555				0	-282
9	CITIGROUP INC	172967FF3	X				11/3/2015	11/16/2015	1,091	1,127				0	-36
10	CUMMINS INC COM	231021106	X				11/3/2015	12/2/2015	28,391	33,355				0	-4,964
11	CURTISS WRIGHT	231561101	X				11/3/2015	12/9/2015	5,565	5,795				0	-230
12	DICKS SPORTING GOODS IN	253393102	X				11/3/2015	11/23/2015	6,318	7,319				0	-1,001
13	FIREEYE INC	31816Q101	X				11/3/2015	11/11/2015	5,447	7,321				0	-1,874
14	GREENBRIER COS INC	393657101	X				11/3/2015	12/9/2015	2,844	3,804				0	-960
15	HALLIBURTON COMPANY	406216101	X				11/3/2015	12/16/2015	1,724	1,936				0	-212
16	HILL ROM HLDGS	431475102	X				11/3/2015	12/9/2015	4,698	5,206				0	-508
17	JACK IN THE BOX INC	466367109	X				11/3/2015	12/9/2015	6,358	6,084				0	274
18	MENTOR GRAPHICS CORP	587200106	X				11/3/2015	12/9/2015	1,347	2,154				0	-807
19	MOLINA HEALTHCARE INC	60855R100	X				11/3/2015	12/9/2015	4,823	5,296				0	-473
20	PHARMERICA CORP	71714F104	X				11/3/2015	12/9/2015	6,723	6,348				0	375
21	PHARMERICA CORP	71714F104	X				11/3/2015	12/11/2015	6,239	5,947				0	292
22	SELECTIVE INS GRP INC	816300107	X				11/3/2015	12/9/2015	5,327	5,614				0	-287
23	SOLARCITY CORP	83416T100	X				11/3/2015	11/11/2015	6,669	8,554				0	-1,885
24	SURGICAL CARE AFFILIATES	86881L106	X				11/3/2015	12/9/2015	7,632	6,734				0	898
25	SWIFT TRANSPORTATION	87074U101	X				11/3/2015	12/9/2015	3,904	4,698				0	-794
26	TAKE TWO INTER SOFTWAR	874054109	X				11/3/2015	12/9/2015	6,440	6,186				0	254
27	TALISMAN ENERGY	87425EAJ2	X				11/3/2015	12/11/2015	1,604	1,600				0	4
28	TERRAFORM PWR INC SHS	88104R100	X				11/3/2015	11/23/2015	3,544	7,374				0	-3,830
29	TESSERA TECHNOLOGIES IN	88164L100	X				11/3/2015	12/9/2015	4,707	5,241				0	-534
30	U S TREASURY BOND	912810FP8	X				11/3/2015	11/17/2015	4,062	4,087				0	-25
31	U S TREASURY NOTE	912828L32	X				11/3/2015	12/7/2015	987	991				0	-4
32	U S TREASURY NOTE	912828UA6	X				11/3/2015	12/8/2015	993	996				0	-3
33	US STEEL CORP	912909AF5	X				11/3/2015	12/15/2015	505	775				0	-270
34	US STEEL CORP	912909AF5	X				11/24/2015	12/15/2015	505	498				0	7
35	WEST CORP SHS	952355204	X				11/3/2015	12/9/2015	5,418	5,673				0	-255
36	WEST CORP SHS	952355204	X				11/3/2015	12/11/2015	5,990	6,596				0	-606
37	WHIRLPOOL CORP	963320106	X				11/3/2015	11/11/2015	7,048	7,264				0	-216
38	ABENGOA YIELD PLC	G00349103	X				11/3/2015	11/20/2015	12,056	13,479				0	-1,423
39	ENDURANCE SPECIALTY HL	G30397106	X				11/3/2015	12/9/2015	5,725	5,822				0	-97
40	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	12/16/2015	1,251	1,385				0	-134
41	TEEKAY TANKERS LTD	Y8565N102	X				11/3/2015	12/9/2015	5,594	5,827				0	-233
42	SEE ATTACHED		X				VARIOUS	VARIOUS	277,488	291,080					-13,592
43	SEE ATTACHED		X				VARIOUS	VARIOUS	2,280,049	2,117,910					162,139

Part I, Line 11 (990-PF) - Other Income

		89	89	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	CTF INCOME	89	89	

Part I, Line 16a (990-PF) - Legal Fees

		3,152	0	0	3,152
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	3,152			3,152

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		845	0	0	845
1	TAX PREP FEES	845			845

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,414	1,414	0	0
	Description				
1	FOREIGN TAX WITHHELD	1,414	1,414		
2	ESTIMATED EXCISE PAYMENTS	1,000			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		158	123	0	35
1	INVESTMENT FEES	123	123		
2	STATE AG FEES	35	0		35

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	0	52,491	0	52,231	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSN M/T/N		0	5,737		5,665	
3	U S TREASURY BOND		0	4,145		4,133	
4	U S TREASURY BOND		0	7,065		7,043	
5	U S TREASURY BOND		0	2,000		1,993	
6	U S TREASURY BOND		0	3,001		2,986	
7	U S TREASURY NOTE		0	8,540		8,508	
8	U S TREASURY NOTE		0	1,956		1,943	
9	U.S TREASURY NOTE		0	2,098		2,087	
10	U S TREASURY NOTE		0	1,997		1,989	
11	U S TREASURY NOTE		0	2,007		1,997	
12	U S TREASURY NOTE		0	8,998		8,976	
13	U S TREASURY NOTE		0	981		975	
14	U S TREASURY NOTE		0	3,966		3,936	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			2,323,661	1,544,768	0	1,467,446
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	PRIOR YEAR		2,323,661			
2	CREDICORP LTD	0		13,203		11,094
3	DELPHI AUTOMOTIVE PLC	0		15,024		15,431
4	ENDURANCE SPECIALITY HLDGS LTD	0		6,412		6,207
5	INGERSOLL-RAND PLC	0		21,062		19,352
6	MALLINCKRODT PLC SHS	0		11,342		12,015
7	STERIS PLC SHS	0		7,138		7,308
8	ACE LIMITED	0		18,006		18,462
9	GARMIN LTD	0		10,504		10,445
10	TE CONNECTIVITY LTD	0		10,487		10,531
11	LYONDELLBASELL INDUSTRIE	0		13,154		11,905
12	NXP SEMICONDUCTORS N V	0		15,031		15,923
13	SENSATA TECH HLDNG BV,	0		11,329		10,502
14	TEEKAY TANKERS LTD	0		6,516		5,807
15	AMC NETWORKS INC SHS	0		7,138		6,796
16	ADOBE SYS INC COM	0		7,258		7,515
17	ADVANCED ENERGY INDS INC COM	0		6,350		6,069
18	AIR LEASE CORP CL A	0		6,265		6,529
19	ALLY FINL INC	0		8,555		7,829
20	ALPHABET INC SHS CL A	0		9,764		10,114
21	AMAZON COM INC	0		6,899		7,435
22	AMERICAN AXLE & MFG HLDGS INC	0		6,864		5,720
23	AMERICAN TOWER REIT INC	0		7,262		6,786
24	APPLE COMPUTER INC COM	0		7,074		6,421
25	ARAMARK HLDGS CORP	0		7,273		7,095
26	ASSURANT INC	0		8,555		8,215
27	AUTOMATIC DATA PROCESSING INC CON	0		33,282		32,448
28	AUTONATION INC	0		7,275		6,801
29	BB&T CORP COM	0		10,511		10,662
30	BAIDU COM ADR	0		13,162		12,855
31	BARCLAYS PLC ADR	0		15,178		13,491
32	BERRY PLASTICS GROUP INC	0		5,616		6,223
33	BLACKROCK INC CL A	0		9,623		9,194
34	BOOZ ALLEN HAMILTON HLDG	0		13,405		13,790
35	BRITISH AMERICAN TOBACCO	0		13,197		12,260
36	CVS CORP	0		7,314		7,137
37	CADENCE DESIGN SYS INC	0		7,341		6,805
38	CALIFORNIA RESOURCES	0		11,361		5,378
39	CALPINE CORP WI	0		4,900		4,616
40	CANADIAN NAT RES LTD	0		11,342		10,064
41	CANADIAN PAC RY LTD	0		15,065		13,526
42	CELGENE CORP	0		9,779		9,222
43	CHARLES RIV LABORATORIES INTL INC	0		6,223		6,672
44	CHINA PETE & CHEM CORP SPONSORED	0		13,189		10,676
45	CHINA UNICOM LTD SPONSORED ADR	0		9,496		9,214
46	CONSTELLATION BRANDS INC	0		7,285		7,692

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			2,323,661	1,544,768	0	1,467,446
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	CONTINENTAL RESOURCES	0		7,334		4,803
48	CURTISS-WRIGHT CORPORATION COMM	0		14,970		14,522
49	DIAGEO PLC SPON ADR NEW	0		12,357		12,216
50	DOVER CORPORATION	0		33,373		31,023
51	EAST WEST BANCORP INC	0		9,757		9,850
52	EXPEDIA INC	0		7,274		6,588
53	EXXON MOBIL CORP	0		10,481		10,835
54	FIBRIA CELULOSE S A ADR	0		11,371		10,495
55	FORD MOTOR CO DEL	0		10,527		10,666
56	GW PHARMACEUTICALS PLC	0		11,240		9,027
57	GENERAL MOTORS CO	0		17,607		16,869
58	GREENBRIER COS INC	0		8,428		6,948
59	HCA HOLDINGS INC SHS	0		7,346		7,169
60	HDFC BK LTD	0		13,190		13,059
61	HALLIBURTON COMPANY COM	0		7,853		6,638
62	HESS CORP	0		7,314		5,866
63	HILL ROM HLDGS	0		7,004		6,344
64	HOME DEPOT INC USD 0 05	0		7,305		7,670
65	HUNTINGTON BANCSHARES INC	0		8,602		8,428
66	ICICI BK LTD	0		13,307		12,074
67	ING GROEP N V SPONSORED ADR	0		9,480		8,776
68	J P MORGAN CHASE & CO	0		7,272		7,263
69	JACK IN THE BOX INC	0		6,080		6,060
70	JOHNSON & JOHNSON COM	0		33,252		33,384
71	LAM RESH CORP COM	0		8,525		8,895
72	ESTEE LAUDER COMPANIES INC CL A	0		6,801		6,957
73	LEVEL 3 COMMUNICATNS INC	0		6,097		6,414
74	ELI LILLY & CO COM	0		9,735		10,027
75	LINCOLN NATIONAL CORP	0		10,491		10,052
76	LINEAR TECHNOLOGY CORP COM	0		33,322		31,598
77	LINKEDIN CORP	0		9,735		8,778
78	MGM MIRAGE	0		7,344		6,907
79	MACQUARIE INFRASTRUCTURE	0		13,359		12,052
80	MASCO CORPORATION	0		7,325		7,018
81	MENTOR GRAPHICS CORP	0		10,079		6,650
82	MICROSOFT CORP COM	0		33,304		34,009
83	MITSUBISHI UFJ FINL GRP	0		17,148		16,309
84	MOLINA HEALTHCARE INC	0		6,904		6,434
85	NATIONAL GRID PLC SP ADR	0		13,025		12,517
86	NVIDIA CORP	0		7,318		8,438
87	OCCIDENTAL PETROLEUM CORPORATIO	0		7,328		6,423
88	PARKER HANNIFIN CORP	0		33,323		29,967
89	PATTERSON COS INC	0		8,360		7,821
90	PAYCHEX INC COM	0		33,363		34,008
91	PORTLAND GEN ELEC CO	0		7,219		7,056
92	PRINCIPAL FINL GROUP INC	0		9,774		8,501

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			2,323,661	1,544,768	0	1,467,446
93	PRUDENTIAL PLC ADR	0		9,444		8,881
94	QLIK TECHNOLOGIES INC	0		7,317		7,345
95	QUALCOMM INC	0		33,315		27,192
96	QUINTILES TRANSNATIONAL	0		9,720		10,093
97	RANGE RES CORP	0		10,471		10,016
98	RAYTHEON CO	0		40,590		42,589
99	REGIONS FINL CORP NEW	0		18,941		19,018
100	REPUBLIC SVCS COM	0		8,334		8,270
101	RITE AID CORP	0		9,840		9,682
102	SBA COMMUNICATIONS CORP CL A	0		4,849		4,203
103	SK TELECOM LTD SPON ADR	0		9,450		8,423
104	SELECTIVE INS GROUP INC	0		6,617		6,145
105	SERVICENOW INC	0		7,325		7,617
106	SKYWORKS SOLUTIONS INC	0		7,283		7,068
107	SPIRIT AEROSYSTEMS HLDGS	0		6,108		5,458
108	SURGICAL CARE AFFILIATES	0		5,531		6,847
109	SWIFT TRANSPORTATION	0		7,563		6,274
110	SYNOPSYS INC COM	0		7,314		6,568
111	TJX COS INC NEW	0		6,913		6,807
112	3M CO	0		33,327		31,484
113	TOYOTA MTR CORP ADR 2 COM	0		15,054		15,011
114	UNILEVER NV NY SHARE F NEW	0		15,083		14,382
115	UNION PACIFIC CORP	0		43,052		38,162
116	UNITED TECHNOLOGIES CORP	0		33,272		31,895
117	VIPSHOP HLDGS LTD	0		15,158		10,628
118	VULCAN MATERIALS COMPANY COM	0		7,272		7,218
119	WAL MART STORES INC	0		33,317		35,064
120	WELLS FARGO & CO NEW	0		19,932		19,841
121	WESTROCK CO SHS	0		9,748		8,257
122	WHITING PETE CORP NEW	0		6,144		3,040
123	YAHOO INC	0		7,337		6,951
124	ZOETIS INC	0		7,262		7,476
125	TAKE-TWO INTERACTIVE SOFTWARE	0		6,038		6,167
126	TEVA PHARMACEUTICAL INDS ADR	0		13,235		13,916
127	TESSERA TECHNOLOGIES INC	0		7,000		5,822

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				0	73,163	0	72,275
1							
2	AFLAC INC			0	2,078		2,035
3	AT&T INC			0	2,084		2,063
4	ALCOA INC			0	1,033		918
5	ALTRIA GROUP INC			0	988		975
6	ANHEUSER-BUSCH INBEV WOR			0	1,938		1,924
7	APPLE INC			0	1,951		1,949
8	BP CAPITAL MARKETS PLC			0	2,189		2,141
9	BANK OF NEW YORK MELLON			0	2,082		2,077
10	BUNGE LIMITED FINANCE CO			0	1,006		1,005
11	BURLINGTN NORTH SANTA FE			0	2,177		2,163
12	CCO HLDGS LLC/CAP CORP			0	1,065		1,054
13	CAPITAL ONE FINANCIAL CO			0	1,034		1,030
14	CITIGROUP INC			0	1,017		1,010
15	DIRECTV HLDG/FIN INC			0	2,179		2,157
16	DOMINION RESOURCES INC			0	2,194		2,177
17	ENERGY TRANSFER PARTNERS			0	1,086		1,052
18	EXPRESS SCRIPTS INC			0	2,017		2,013
19	GENERAL ELEC CAP CORP			0	2,729		2,726
20	GEORGIA PAC CORP			0	1,337		1,296
21	GOLDMAN SACHS GROUP INC			0	2,190		2,172
22	IBM CORP			0	2,740		2,806
23	JPMORGAN CHASE & CO			0	3,015		3,013
24	KRAFT FOODS INC			0	2,008		2,005
25	MCDONALD'S CORP			0	1,091		1,080
26	MORGAN STANLEY			0	3,023		3,004
27	NABORS INDUSTRIES INC			0	2,090		2,029
28	NEWMONT MINING CORP			0	2,132		2,080
29	NISOURCE FINANCE CORP			0	1,157		1,145
30	OWENS CORNING INC			0	1,153		1,096
31	PACIFIC GAS & ELECTRIC			0	1,978		1,973
32	SHELL INTERNATIONAL FIN			0	1,269		1,182
33	STATOIL ASA			0	1,984		1,967
34	TIME WARNER INC			0	1,238		1,171
35	TIME WARNER CABLE INC			0	2,104		2,092
36	21ST CENTY FOX AMER INC			0	1,083		1,076
37	21ST CENTY FOX AMER INC			0	1,186		1,152
38	UNITEDHEALTH GROUP			0	2,021		2,017
39	VERIZON COMMUNICATIONS			0	2,012		1,994
40	USD VODAFONE GROUP			0	1,002		998
41	WAL-MART STORES			0	2,308		2,278
42	WELLS FARGO & CO			0	2,195		2,180

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	598,030	566,919
1				0	
2	ISHARES TR		0	122,185	121,187
3	PIMCO INCOME FUND CL P		0	122,087	117,191
4	VANGUARD INTL EQTY INDX		0	244,636	221,479
5	LOOMIS SAYLES		0	89,427	88,575
6	LOOMIS SAYLES HI INCOME		0	19,695	18,487

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	187
2	COST BASIS ADJUSTMENT	2	15,253
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	528
4	Total	4	15,968

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	30,834
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,794,938	0	0	2,669,391	125,547	0	0	0	125,547
1	ADVANCED ENERGY INDS IN	007973100		11/3/2015	12/9/2015	5,812		0	5,860	-48	0	0	0	-48
2	AMERICAN AXLE&MFG HLDG	024061103		11/3/2015	12/9/2015	4,950		0	5,401	-451	0	0	0	-451
3	ANHEUSER-BUSCH INBEV S/	03523TBB3		11/3/2015	12/9/2015	2,184		0	2,163	21	0	0	0	21
4	BERRY PLASTICS GROUP IN	08579W103		11/3/2015	12/9/2015	7,413		0	6,608	805	0	0	0	805
5	BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	12/9/2015	6,112		0	6,190	-78	0	0	0	-78
6	C H ROBINSON WORLDWIDE	12541W209		11/3/2015	12/2/2015	30,487		0	33,367	-2,880	0	0	0	-2,880
7	CALIFORNIA RESOURCES	13057Q107		11/3/2015	12/9/2015	641		0	1,171	-530	0	0	0	-530
8	CEPHEID INC CALIF COM	15670R107		11/3/2015	11/11/2015	8,273		0	8,555	-282	0	0	0	-282
9	CITIGROUP INC	172967FF3		11/3/2015	11/16/2015	1,091		0	1,127	-36	0	0	0	-36
10	CUMMINS INC COM	231021106		11/3/2015	12/2/2015	28,391		0	33,355	-4,964	0	0	0	-4,964
11	CURTISS WRIGHT	231561101		11/3/2015	12/9/2015	5,565		0	5,795	-230	0	0	0	-230
12	DICKS SPORTING GOODS IN	253393102		11/3/2015	11/23/2015	6,318		0	7,319	-1,001	0	0	0	-1,001
13	FIREEYE INC	31816Q101		11/3/2015	11/11/2015	5,447		0	7,321	-1,874	0	0	0	-1,874
14	GREENBRIER COS INC	393657101		11/3/2015	12/9/2015	2,844		0	3,804	-960	0	0	0	-960
15	HALLIBURTON COMPANY	406216101		11/3/2015	12/16/2015	1,724		0	1,936	-212	0	0	0	-212
16	HILL ROM HLDGS	431475102		11/3/2015	12/9/2015	4,698		0	5,206	-508	0	0	0	-508
17	JACK IN THE BOX INC	466367109		11/3/2015	12/9/2015	6,358		0	6,084	274	0	0	0	274
18	MENTOR GRAPHICS CORP	587200106		11/3/2015	12/9/2015	1,347		0	2,154	-807	0	0	0	-807
19	MOLINA HEALTHCARE INC	60855R100		11/3/2015	12/9/2015	4,823		0	5,296	-473	0	0	0	-473
20	PHARMERICA CORP	71714F104		11/3/2015	12/9/2015	6,723		0	6,348	375	0	0	0	375
21	PHARMERICA CORP	71714F104		11/3/2015	12/11/2015	6,239		0	5,947	292	0	0	0	292
22	SELECTIVE INS GRP INC	816300107		11/3/2015	12/9/2015	5,327		0	5,614	-287	0	0	0	-287
23	SOLARCITY CORP	83416T100		11/3/2015	11/11/2015	6,669		0	8,554	-1,885	0	0	0	-1,885
24	SURGICAL CARE AFFILIATES	86881L106		11/3/2015	12/9/2015	7,632		0	6,734	898	0	0	0	898
25	SWIFT TRANSPORTATION	87074U101		11/3/2015	12/9/2015	3,904		0	4,698	-794	0	0	0	-794
26	TAKE TWO INTER SOFTWAR	874054109		11/3/2015	12/9/2015	6,440		0	6,186	254	0	0	0	254
27	TALISMAN ENERGY	87425EAJ2		11/3/2015	12/11/2015	1,604		0	1,600	4	0	0	0	4
28	TERRAFORM PWR INC SHS	88104R100		11/3/2015	11/23/2015	3,544		0	7,374	-3,830	0	0	0	-3,830
29	TESSERA TECHNOLOGIES IN	88164L100		11/3/2015	12/9/2015	4,707		0	5,241	-534	0	0	0	-534
30	U S TREASURY BOND	912810FP8		11/3/2015	11/17/2015	4,062		0	4,087	-25	0	0	0	-25
31	U S TREASURY NOTE	912828L32		11/3/2015	12/7/2015	987		0	991	-4	0	0	0	-4
32	U S TREASURY NOTE	912828UA6		11/3/2015	12/8/2015	993		0	996	-3	0	0	0	-3
33	US STEEL CORP	912909AF5		11/3/2015	12/15/2015	505		0	775	-270	0	0	0	-270
34	US STEEL CORP	912909AF5		11/24/2015	12/15/2015	505		0	498	7	0	0	0	7
35	WEST CORP SHS	952355204		11/3/2015	12/9/2015	5,418		0	5,673	-255	0	0	0	-255
36	WEST CORP SHS	952355204		11/3/2015	12/11/2015	5,990		0	6,596	-606	0	0	0	-606
37	WHIRLPOOL CORP	963320106		11/3/2015	11/11/2015	7,048		0	7,264	-216	0	0	0	-216
38	ABENGOA YIELD PLC	G00349103		11/3/2015	11/20/2015	12,056		0	13,479	-1,423	0	0	0	-1,423
39	ENDURANCE SPECIALTY HL(	G30397106		11/3/2015	12/9/2015	5,725		0	5,822	-97	0	0	0	-97
40	INGERSOLL-RAND PLC	G47791101		11/3/2015	12/16/2015	1,251		0	1,385	-134	0	0	0	-134
41	TEEKAY TANKERS LTD	Y8565N102		11/3/2015	12/9/2015	5,594		0	5,827	-233	0	0	0	-233
42	SEE ATTACHED			VARIOUS	VARIOUS	277,488			291,080	-13 592	0	0	0	-13,592
43	SEE ATTACHED			VARIOUS	VARIOUS	2,280,049			2,117,910	162,139	0	0	0	162,139

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										13,893	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	13,893		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return	5/15/2015	1	566
2	First quarter estimated tax payment	5/13/2015	2	1,000
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	1,566

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BELLE T SMITH TUW
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
202671913	AGGREGATE BOND CTF								
Sold		08/31/15	1389 78	23,337 31					
Acq		08/31/12	1389 78	23,337 31	24,029 91	24,029 91	-692 60	-692 60	L
			Total for 8/31/2015		24,029 91	24,029 91	-692 60	-692 60	
202671913	AGGREGATE BOND CTF								
Sold		10/16/15	7542 39	127,551 69					
Acq		08/31/12	7542 39	127,551 69	130,184.33	130,184 33	-2,632 64	-2,632 64	L
			Total for 10/16/2015		130,184 33	130,184 33	-2,632 64	-2,632 64	
202671913	AGGREGATE BOND CTF								
Sold		10/16/15	655 01	11,077 10					
Acq		09/30/13	655 01	11,077 10	10,956 89	10,956 89	120 21	120 21	L
			Total for 10/16/2015		10,956 89	10,956 89	120 21	120 21	
202671913	AGGREGATE BOND CTF								
Sold		10/16/15	3359 33	56,810 64					
Acq		11/30/13	3359.33	56,810 64	56,147 55	56,147.55	663 09	663 09	L
			Total for 10/16/2015		56,147 55	56,147 55	663 09	663 09	
207543877	SMALL CAP GROWTH CTF								
Sold		10/16/15	795 06	17,553 74					
Acq		11/30/12	795.06	17,553 74	13,600 30	13,600.30	3,953 44	3,953.44	L
			Total for 10/16/2015		13,600 30	13,600.30	3,953 44	3,953 44	
207543877	SMALL CAP GROWTH CTF								
Sold		10/16/15	1838 48	40,590 76					
Acq		08/31/12	1838 48	40,590 76	31,180 71	31,180 71	9,410.05	9,410 05	L
			Total for 10/16/2015		31,180.71	31,180 71	9,410 05	9,410.05	
29099J109	EMERGING AMERICAS STOCK FUND FOR								
Sold		03/31/15	695 55	33,469 84					
Acq		02/28/14	695 55	33,469 84	31,167.71	31,167 71	2,302 13	2,302 13	L
			Total for 3/31/2015		31,167 71	31,167.71	2,302 13	2,302.13	

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BELLE T SMITH TUW
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29099J109	EMERGING AMERICAS STOCK FUND FOR								
Sold		10/16/15	1338 25	57,510 09					
Acq		02/28/14	1338.25	57,510 09	58,522 23	58,522 23	-1,012 14	-1,012 14	L
			Total for 10/16/2015		58,522.23	58,522.23	-1,012.14	-1,012.14	
29099J109	EMERGING AMERICAS STOCK FUND FOR								
Sold		10/16/15	2001.76	86,024 12					
Acq		08/31/12	2001 76	86,024 12	76,485 97	76,485 97	9,538 15	9,538 15	L
			Total for 10/16/2015		76,485.97	76,485 97	9,538 15	9,538.15	
302993993	MID CAP VALUE CTF								
Sold		03/31/15	459 97	13,984 62					
Acq		04/20/12	459 97	13,984 62	12,013 39	12,013 39	1,971 23	1,971 23	L
			Total for 3/31/2015		12,013 39	12,013 39	1,971 23	1,971.23	
302993993	MID CAP VALUE CTF								
Sold		10/16/15	2165 61	62,857 35					
Acq		04/20/12	2165 61	62,857 35	60,135 82	60,135 82	2,721.53	2,721 53	L
			Total for 10/16/2015		60,135 82	60,135 82	2,721 53	2,721 53	
303995997	SMALL CAP VALUE CTF								
Sold		10/16/15	685 2	16,730.89					
Acq		11/30/12	685 2	16,730 89	13,992 17	13,992.17	2,738.72	2,738 72	L
			Total for 10/16/2015		13,992 17	13,992 17	2,738.72	2,738 72	
303995997	SMALL CAP VALUE CTF								
Sold		10/16/15	1637 96	39,994 93					
Acq		08/31/12	1637 96	39,994 93	33,061 54	33,061 54	6,933 39	6,933.39	L
			Total for 10/16/2015		33,061 54	33,061 54	6,933 39	6,933 39	
323991307	MID CAP GROWTH CTF								
Sold		03/31/15	636 75	18,384 62					
Acq		08/31/12	636 75	18,384 62	15,260 45	15,260.45	3,124 17	3,124 17	L
			Total for 3/31/2015		15,260 45	15,260 45	3,124 17	3,124 17	

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BELLE T SMITH TUW
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
323991307	MID CAP GROWTH CTF								
Sold		10/16/15	1549 66	43,768 35					
Acq		08/31/12	1549 66	43,768 35	42,802.22 ☐	42,802.22	966.13	966 13	L
			Total for 10/16/2015		42,802.22	42,802 22	966 13	966 13	
323991307	MID CAP GROWTH CTF								
Sold		10/16/15	712.71	20,129 72					
Acq		11/30/12	712 71	20,129 72	19,634 69 ☐	19,634 69	495 03	495 03	L
			Total for 10/16/2015		19,634 69	19,634 69	495 03	495.03	
38145C646	GOLDMAN SACHS STRATEGIC INCOME								
Sold		10/15/15	17873 85	177,129 82					
Acq		03/04/14	17873 85	177,129 82	189,984.09 ☐	189,984 09	-12,854 27	-12,854 27	L
			Total for 10/15/2015		189,984 09	189,984 09	-12,854 27	-12,854 27	
45399C107	DIVIDEND INCOME COMMON TRUST FUND								
Sold		10/16/15	220 46	11,096 29					
Acq		09/30/13	220 46	11,096 29	10,950 51 ☐	10,950 51	145.78	145 78	L
			Total for 10/16/2015		10,950 51	10,950 51	145 78	145 78	
45399C107	DIVIDEND INCOME COMMON TRUST FUND								
Sold		10/16/15	4451 44	224,050 92					
Acq		08/31/12	4451 44	224,050 92	200,420 32 ☐	200,420 32	23,630 60	23,630 60	L
			Total for 10/16/2015		200,420.32	200,420 32	23,630 60	23,630 60	
464287200	ISHARES TR S&P 500 INDEX FD								
Sold		10/15/15	754	151,673 27					
Acq		12/31/14	754	151,673 27	156,056 51 ☐	156,056 51	-4,383 24	-4,383 24	S
			Total for 10/15/2015		156,056 51	156,056 51	-4,383 24	-4,383 24	
464287200	ISHARES TR S&P 500 INDEX FD								
Sold		10/15/15	85	17,098 45					
Acq		08/31/15	85	17,098 45	16,943 90 ☐	16,943 90	154 55	154 55	S
			Total for 10/15/2015		16,943 90	16,943 90	154 55	154.55	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BELLE T SMITH TUW
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		03/31/15	63	9,585 78					
Acq		08/31/12	63	9,585.78	6,128 44	6,128.44	3,457.34	3,457.34	L
			Total for 3/31/2015		6,128 44	6,128.44	3,457 34	3,457.34	
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		10/15/15	526	74,636 07					
Acq		08/31/12	526	74,636.07	51,167 65	51,167 65	23,468 42	23,468 42	L
			Total for 10/15/2015		51,167 65	51,167 65	23,468 42	23,468 42	
464287655	ISHARES TR RUSSELL 2000 INDEX FD								
Sold		10/15/15	163	18,445 55					
Acq		12/31/14	163	18,445 55	19,698 55	19,698 55	-1,253 00	-1,253 00	S
			Total for 10/15/2015		19,698 55	19,698 55	-1,253 00	-1,253 00	
464287655	ISHARES TR RUSSELL 2000 INDEX FD								
Sold		10/15/15	493	55,789 32					
Acq		08/31/12	493	55,789 32	39,925 90	39,925 90	15,863 42	15,863 42	L
			Total for 10/15/2015		39,925 90	39,925 90	15,863.42	15,863 42	
466001864	IVY ASSET STRATEGY FUND								
Sold		10/15/15	1277 21	31,023 48					
Acq		03/04/14	1277 21	31,023 48	42,148 00	42,148 00	-11,124 52	-11,124 52	L
			Total for 10/15/2015		42,148 00	42,148 00	-11,124.52	-11,124.52	
466001864	IVY ASSET STRATEGY FUND								
Sold		10/15/15	1413	34,321 77					
Acq		02/28/13	1413	34,321 77	38,249 91	38,249 91	-3,928 14	-3,928 14	L
			Total for 10/15/2015		38,249 91	38,249 91	-3,928 14	-3,928.14	
466001864	IVY ASSET STRATEGY FUND								
Sold		10/15/15	1851.88	44,982.21					
Acq		08/31/12	1851 88	44,982 21	46,056 31	46,056 31	-1,074 10	-1,074 10	L
			Total for 10/15/2015		46,056 31	46,056 31	-1,074 10	-1,074 10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390841	PIMCO HIGH YIELD FUND		#108						
Sold		07/31/15	2780.13	25,271.37					
Acq		04/20/12	2780 13	25,271.37	25,716 19	25,716 19	-444 82	-444.82	L
			Total for 7/31/2015		25,716 19	25,716.19	-444.82	-444.82	
693390841	PIMCO HIGH YIELD FUND		#108						
Sold		07/31/15	119 68	1,087 87					
Acq		12/31/14	119 68	1,087 87	1,093 86	1,093 86	-5 99	-5 99	S
			Total for 7/31/2015		1,093 86	1,093 86	-5 99	-5 99	
693390841	PIMCO HIGH YIELD FUND		#108						
Sold		10/15/15	2850 32	25,139 84					
Acq		12/31/14	2850 32	25,139 84	26,051.94	26,051 94	-912.10	-912 10	S
			Total for 10/15/2015		26,051.94	26,051 94	-912 10	-912 10	
73935S105	PWRSH DB COMMODITY INDEX TRACKING FD								
Sold		10/15/15	3971	60,999 78					
Acq		06/30/14	3971	60,999 78	105,707.23	105,707 23	-44,707 45	-44,707 45	L
			Total for 10/15/2015		105,707 23	105,707 23	-44,707.45	-44,707 45	
73935S105	PWRSH DB COMMODITY INDEX TRACKING FD								
Sold		10/15/15	270	4,147 55					
Acq		07/31/13	270	4,147.55	6,993 00	6,993 00	-2,845.45	-2,845 45	L
			Total for 10/15/2015		6,993.00	6,993 00	-2,845 45	-2,845 45	
921943858	VANGUARD TAX-MANAGED FD EUROPE								
Sold		10/15/15	476	17,994 85					
Acq		12/31/14	476	17,994 85	18,122 51	18,122 51	-127.66	-127 66	S
			Total for 10/15/2015		18,122 51	18,122 51	-127 66	-127 66	
921943858	VANGUARD TAX-MANAGED FD EUROPE								
Sold		10/15/15	513	19,393 61					
Acq		02/28/13	513	19,393.61	18,673 20	18,673 20	720 41	720 41	L
			Total for 10/15/2015		18,673 20	18,673 20	720 41	720.41	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921943858	VANGUARD TAX-MANAGED FD EUROPE								
Sold		10/15/15	306	11,568 12					
Acq		11/30/12	306	11,568 12	10,452 96	10,452 96	1,115.16	1,115 16	L
			Total for 10/15/2015		10,452 96	10,452 96	1,115.16	1,115.16	
921943858	VANGUARD TAX-MANAGED FD EUROPE								
Sold		10/15/15	1118	42,265 20					
Acq		08/31/12	1118	42,265 20	36,521 59	36,521 59	5,743.61	5,743 61	L
			Total for 10/15/2015		36,521.59	36,521 59	5,743 61	5,743 61	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
Sold		10/15/15	622	48,760 79					
Acq		08/31/12	622	48,760 79	39,695 94	39,695 94	9,064 85	9,064 85	L
			Total for 10/15/2015		39,695 94	39,695.94	9,064 85	9,064 85	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
Sold		10/15/15	425	33,317 26					
Acq		11/29/13	425	33,317 26	27,117 38	27,117 38	6,199 88	6,199.88	L
			Total for 10/15/2015		27,117 38	27,117 38	6,199 88	6,199 88	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
Sold		10/15/15	458	35,904 25					
Acq		11/30/12	458	35,904.25	28,182 73	28,182 73	7,721.52	7,721 52	L
			Total for 10/15/2015		28,182.73	28,182 73	7,721.52	7,721 52	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
Sold		10/15/15	409	32,062 96					
Acq		04/20/12	409	32,062 96	25,003.77	25,003 77	7,059 19	7,059 19	L
			Total for 10/15/2015		25,003 77	25,003.77	7,059.19	7,059.19	
97717X701	WISDOMTREE EUROPE HEDGED EQUITY								
Sold		10/15/15	802	46,047 99					
Acq		03/31/15	802	46,047 99	53,112 45	53,112 45	-7,064 46	-7,064 46	S
			Total for 10/15/2015		53,112 45	53,112.45	-7,064 46	-7,064 46	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		10/16/15	2209.8	29,462 86					
Acq		09/30/13	2209 8	29,462 86	28,352 77	28,352 77	1,110 09	1,110 09	L
			Total for 10/16/2015		28,352.77	28,352 77	1,110.09	1,110 09	
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		10/16/15	1555 13	20,734 24					
Acq		02/28/13	1555 13	20,734 24	18,790 90	18,790.90	1,943 34	1,943 34	L
			Total for 10/16/2015		18,790 90	18,790.90	1,943 34	1,943.34	
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		10/16/15	5615 24	74,866 82					
Acq		08/31/12	5615 24	74,866 82	64,090 70	64,090 70	10,776 12	10,776 12	L
			Total for 10/16/2015		64,090 70	64,090 70	10,776 12	10,776 12	
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	4926 42	56,510 45					
Acq		09/30/13	4926 42	56,510 45	54,130 55	54,130 55	2,379 90	2,379 90	L
			Total for 10/16/2015		54,130 55	54,130 55	2,379 90	2,379.90	
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	7321 72	83,986 67					
Acq		02/28/13	7321.72	83,986 67	73,564 96	73,564 96	10,421 71	10,421 71	L
			Total for 10/16/2015		73,564 96	73,564 96	10,421 71	10,421.71	
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	716 28	8,216 42					
Acq		11/30/12	716 28	8,216 42	6,814 76	6,814 76	1,401 66	1,401 66	L
			Total for 10/16/2015		6,814 76	6,814 76	1,401 66	1,401.66	
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	9059 94	103,925 66					
Acq		08/31/12	9059 94	103,925 66	82,696 72	82,696 72	21,228 94	21,228 94	L
			Total for 10/16/2015		82,696 72	82,696 72	21,228 94	21,228 94	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
99Z501647	STRATEGIC GROWTH COMMON TRUST								
Sold		03/31/15	649.07	8,530 09					
Acq		04/30/13	649.07	8,530 09	6,805 76	6,805 76	1,724 33	1,724 33	L
			Total for 3/31/2015		6,805 76	6,805 76	1,724 33	1,724 33	
99Z501647	STRATEGIC GROWTH COMMON TRUST								
Sold		07/31/15	578 46	8,079 93					
Acq		04/30/13	578 46	8,079 93	6,271 01	6,271 01	1,808.92	1,808.92	L
			Total for 7/31/2015		6,271.01	6,271 01	1,808 92	1,808 92	
99Z501647	STRATEGIC GROWTH COMMON TRUST								
Sold		10/16/15	17953.07	239,653 78					
Acq		04/30/13	17953.07	239,653 78	198,120.79	198,120 79	41,532 99	41,532.99	L
			Total for 10/16/2015		198,120 79	198,120 79	41,532 99	41,532 99	
			Total for Account: 099018543289		2,408,989 64	2,408,989 64	148,547 42	148,547 42	

Total Proceeds:

2,557,537 06

	Fed	State
S/T Gain/Loss	-13,591.90	-13,591 90
L/T Gain/Loss	162,139 32	162,139 32