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: HORACE A MOSES TUA-SPFLD MUSM

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

City or town: PENNINGTON State: NJ ZIP code: 08534-1501

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

A Employer identification number: 04-6193444

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)* ▶ $ 357,506

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	8,058	8,025		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	23,684			
	b	Gross sales price for all assets on line 6a 434,857				
	7	Capital gain net income (from Part IV, line 2)		23,684		
	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)	13	13		
	12	**Total.** Add lines 1 through 11	31,755	31,722	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,142	857		1,285
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	800			800
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	344	219		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35			35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,321	1,076	0	2,120
	25	Contributions, gifts, grants paid	22,426			22,426
	26	**Total expenses and disbursements.** Add lines 24 and 25	25,747	1,076	0	24,546
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,008			
	b	**Net investment income** (if negative, enter -0-)		30,646		
	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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,063	-5,443	-5,443
	2	Savings and temporary cash investments		30,754	30,754
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	362,140	235,096	223,665
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		114,161	108,530
	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)	370,203	374,568	357,506
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	370,203	374,568	
	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)	370,203	374,568	
	31	**Total liabilities and net assets/fund balances** (see instructions)	370,203	374,568	

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	370,203
2	Enter amount from Part I, line 27a	2	6,008
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	376,211
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	1,643
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	374,568

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	23,684
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	24,198	410,337	0 058971
2013	23,515	398,577	0 058997
2012	21,987	381,383	0 057651
2011	21,216	389,179	0 054515
2010	23,363	362,180	0 064507

2	**Total** of line 1, column (d)	2	0 294641
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 058928
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	554,447
5	Multiply line 4 by line 3	5	32,672
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	306
7	Add lines 5 and 6	7	32,978
8	Enter qualifying distributions from Part XII, line 4	8	24,546

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	613
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	613
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	613
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 235		
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	235
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	378
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 |

			Yes	No
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)*

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? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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	2,142		

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	445,538
b	Average of monthly cash balances	1b	117,352
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	562,890
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	562,890
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	8,443
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	554,447
6	**Minimum investment return.** Enter 5% of line 5	6	27,722

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	27,722
2a	Tax on investment income for 2015 from Part VI, line 5	2a	613		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	613
3	Distributable amount before adjustments Subtract line 2c from line 1			3	27,109
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	27,109
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	27,109

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	24,546
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	24,546
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	24,546

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					27,109
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	5,446				
b	From 2011	2,451				
c	From 2012	3,700				
d	From 2013	3,927				
e	From 2014	3,915				
f	**Total** of lines 3a through e		19,439			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 24,546					
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					24,546
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))*		2,563			2,563
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		16,876			
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)		2,883			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		13,993			
10	Analysis of line 9					
a	Excess from 2011	2,451				
b	Excess from 2012	3,700				
c	Excess from 2013	3,927				
d	Excess from 2014	3,915				
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**	22,426
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	8,058	
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	23,684	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a CTF Income			18	13	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		31,755	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 31,755

(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**	
SPRINGFIELD	MA	01103		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				22,426

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		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	4,761		Capital Gains/Losses	434,857	411,173	23,684
Short Term CG Distributions	0		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	FIREEYE INC	31816Q101	X				11/3/2015	11/11/2015	846	1,141				0	-295
2	GREENBRIER COS INC	393657101	X				11/3/2015	12/9/2015	504	674				0	-170
3	HALLIBURTON COMPANY	406216101	X				11/3/2015	12/16/2015	216	242				0	-26
4	HILL ROM HLDGS	431475102	X				11/3/2015	12/9/2015	767	850				0	-83
5	JACK IN THE BOX INC	466367109	X				11/3/2015	12/9/2015	966	925				0	41
6	MENTOR GRAPHICS CORP	587200106	X				11/3/2015	12/9/2015	262	419				0	-157
7	MOLINA HEALTHCARE INC	60855R100	X				11/3/2015	12/9/2015	765	839				0	-74
8	PHARMERICA CORP	71714F104	X				11/3/2015	12/9/2015	1,110	1,041				0	69
9	PHARMERICA CORP	71714F104	X				11/3/2015	12/11/2015	904	858				0	46
10	SELECTIVE INS GRP INC	816300107	X				11/3/2015	12/9/2015	859	903				0	-44
11	SOLARCITY CORP	83416T100	X				11/3/2015	11/11/2015	1,043	1,336				0	-293
12	SURGICAL CARE AFFILIATES	86881L106	X				11/3/2015	12/9/2015	1,242	1,093				0	149
13	SWIFT TRANSPORTATION	87074U101	X				11/3/2015	12/9/2015	681	818				0	-137
14	TAKE TWO INTER SOFTWAR	874054109	X				11/3/2015	12/9/2015	1,032	991				0	41
15	TERRAFORM PWR INC SHS	88104R100	X				11/3/2015	11/23/2015	547	1,136				0	-589
16	TESSERA TECHNOLOGIES IN	88164L100	X				11/3/2015	12/9/2015	747	831				0	-84
17	WEST CORP SHS	952355204	X				11/3/2015	12/9/2015	882	923				0	-41
18	WEST CORP SHS	952355204	X				11/3/2015	12/11/2015	886	976				0	-90
19	WHIRLPOOL CORP	963320106	X				11/3/2015	11/11/2015	1,096	1,128				0	-32
20	ABENGOA YIELD PLC	G00349103	X				11/3/2015	11/20/2015	1,813	2,006				0	-193
21	ENDURANCE SPECIALTY HLI	G30397106	X				11/3/2015	12/9/2015	911	925				0	-14
22	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	12/16/2015	163	180				0	-17
23	TEEKAY TANKERS LTD	Y8565N102	X				11/3/2015	12/9/2015	934	972				0	-38
24	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	12/9/2015	939	945				0	-6
25	AMERICAN AXLE&MFG HLDG	024061103	X				11/3/2015	12/9/2015	835	910				0	-75
26	BERRY PLASTICS GROUP IN	08579W103	X				11/3/2015	12/9/2015	1,211	1,077				0	134
27	BOOZ ALLEN HAMILTON HLD	099502106	X				11/3/2015	12/9/2015	979	990				0	-11
28	C H ROBINSON WORLDWIDE	12541W209	X				11/3/2015	12/2/2015	4,631	5,063				0	-432
29	CALIFORNIA RESOURCES	13057Q107	X				11/3/2015	12/9/2015	166	300				0	-134
30	CEPHEID INC CALIF COM	15670R107	X				11/3/2015	11/11/2015	1,286	1,330				0	-44
31	CUMMINS INC COM	231021106	X				11/3/2015	12/2/2015	4,332	5,071				0	-739
32	CURTISS WRIGHT	231561101	X				11/3/2015	12/9/2015	814	848				0	-34
33	DICKS SPORTING GOODS IN	253393102	X				11/3/2015	11/23/2015	975	1,128				0	-153
34	SEE ATTACHED		X				VARIOUS	VARIOUS	43,233	45,540					-2,307
35	SEE ATTACHED		X				VARIOUS	VARIOUS	351,519	326,764					24,755

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)

Account Id: 099018547472

HORACE A MOSES TUA-SPFLD MUSM

Trust Year 1/1/2015 - 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
202671913	AGGREGATE BOND CTF								
	Sold	08/31/15	197.97	3,324.35					
	Acq	08/31/12	197.97	3,324 35	3,423 00	3,423 00	-98 65	-98.65	L
			Total for 8/31/2015		3,423 00	3,423.00	-98.65	-98.65	
202671913	AGGREGATE BOND CTF								
	Sold	10/16/15	1192 99	20,175.01					
	Acq	08/31/12	1192 99	20,175.01	20,591.36	20,591 36	-416 35	-416 35	L
			Total for 10/16/2015		20,591 36	20,591.36	-416.35	-416 35	
202671913	AGGREGATE BOND CTF								
	Sold	10/16/15	597 8	10,109.51					
	Acq	11/30/13	597 8	10,109.51	9,991 53	9,991 53	117 98	117 98	L
			Total for 10/16/2015		9,991 53	9,991.53	117 98	117.98	
207543877	SMALL CAP GROWTH CTF								
	Sold	03/31/15	40 42	944 48					
	Acq	11/30/12	40 42	944 48	674 93	674 93	269 55	269 55	L
			Total for 3/31/2015		674 93	674.93	269.55	269.55	
207543877	SMALL CAP GROWTH CTF								
	Sold	10/16/15	87 27	1,926 80					
	Acq	11/30/12	87 27	1,926 80	1,492 85	1,492.85	433.95	433 95	L
			Total for 10/16/2015		1,492 85	1,492 85	433.95	433 95	
207543877	SMALL CAP GROWTH CTF								
	Sold	10/16/15	287 63	6,350.33					
	Acq	08/31/12	287 63	6,350 33	4,878 13	4,878 13	1,472 20	1,472 20	L
			Total for 10/16/2015		4,878.13	4,878 13	1,472 20	1,472.20	
29099J109	EMERGING AMERICAS STOCK FUND FOR								
	Sold	03/31/15	108.4	5,216.27					
	Acq	02/28/14	108 4	5,216.27	4,857 48	4,857.48	358.79	358 79	L
			Total for 3/31/2015		4,857 48	4,857 48	358 79	358 79	

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)

Account Id: 099018547472

HORACE A MOSES TUA-SPFLD MUSM

Trust Year 1/1/2015 - 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29099J109	EMERGING AMERICAS STOCK FUND FOR								
Sold		10/16/15	203 33	8,737.86					
Acq		02/28/14	203 33	8,737.86	8,891 64	8,891 64	-153 78	-153 78	L
			Total for 10/16/2015		8,891 64	8,891 64	-153.78	-153 78	
29099J109	EMERGING AMERICAS STOCK FUND FOR								
Sold		10/16/15	16.04	689.22					
Acq		09/30/13	16 04	689.22	673 97	673 97	15 25	15 25	L
			Total for 10/16/2015		673 97	673 97	15.25	15 25	
29099J109	EMERGING AMERICAS STOCK FUND FOR								
Sold		10/16/15	295 72	12,708 24					
Acq		08/31/12	295 72	12,708 24	11,299.14	11,299 14	1,409.10	1,409.10	L
			Total for 10/16/2015		11,299 14	11,299.14	1,409 10	1,409 10	
302993993	MID CAP VALUE CTF								
Sold		03/31/15	12 65	384.45					
Acq		11/30/12	12 65	384 45	336 86	336 86	47.59	47 59	L
			Total for 3/31/2015		336 86	336 86	47 59	47.59	
302993993	MID CAP VALUE CTF								
Sold		03/31/15	58 37	1,774.71					
Acq		04/20/12	58 37	1,774.71	1,524 55	1,524 55	250.16	250 16	L
			Total for 3/31/2015		1,524 55	1,524.55	250 16	250 16	
302993993	MID CAP VALUE CTF								
Sold		10/16/15	333 97	9,693 60					
Acq		04/20/12	333.97	9,693 60	9,273.93	9,273 93	419 67	419 67	L
			Total for 10/16/2015		9,273.93	9,273.93	419 67	419 67	
303995997	SMALL CAP VALUE CTF								
Sold		10/16/15	110.06	2,687 35					
Acq		11/30/12	110 06	2,687.35	2,247.44	2,247 44	439.91	439 91	L
			Total for 10/16/2015		2,247.44	2,247 44	439 91	439 91	

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)
HORACE A MOSES TUA-SPFLD MUSM
Trust Year 1/1/2015 - 12/31/2015

Account Id: 099018547472

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
303995997	SMALL CAP VALUE CTF								
Sold		10/16/15	254.6	6,216 63					
Acq		08/31/12	254.6	6,216.63	5,138 97	5,138 97	1,077 66	1,077.66	L
			Total for 10/16/2015		5,138 97	5,138 97	1,077.66	1,077.66	
323991307	MID CAP GROWTH CTF								
Sold		03/31/15	98 08	2,831.81					
Acq		08/31/12	98 08	2,831 81	2,350.60	2,350.60	481.21	481.21	L
			Total for 3/31/2015		2,350.60	2,350.60	481 21	481.21	
323991307	MID CAP GROWTH CTF								
Sold		10/16/15	234 1	6,611 87					
Acq		08/31/12	234.1	6,611 87	6,465 93	6,465.93	145.94	145.94	L
			Total for 10/16/2015		6,465.93	6,465.93	145.94	145 94	
323991307	MID CAP GROWTH CTF								
Sold		10/16/15	114 8	3,242 28					
Acq		11/30/12	114.8	3,242 28	3,162.52	3,162 52	79 76	79 76	L
			Total for 10/16/2015		3,162 52	3,162 52	79.76	79 76	
38145C646	GOLDMAN SACHS STRATEGIC INCOME								
Sold		10/14/15	2755 26	27,249.56					
Acq		03/04/14	2755 26	27,249.56	29,286 15	29,286 15	-2,036 59	-2,036 59	L
			Total for 10/14/2015		29,286.15	29,286 15	-2,036.59	-2,036 59	
45399C107	DIVIDEND INCOME COMMON TRUST FUND								
Sold		10/16/15	720 18	36,248 19					
Acq		08/31/12	720.18	36,248 19	32,425 16	32,425.16	3,823 03	3,823.03	L
			Total for 10/16/2015		32,425 16	32,425 16	3,823.03	3,823 03	
464287200	ISHARES TR S&P 500 INDEX FD								
Sold		10/14/15	116	23,215.26					
Acq		12/31/14	116	23,215 26	24,008.69	24,008 69	-793 43	-793 43	S
			Total for 10/14/2015		24,008 69	24,008.69	-793 43	-793 43	

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)
HORACE A MOSES TUA-SPFLD MUSM
Trust Year 1/1/2015 - 12/31/2015

Account Id: 099018547472

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287200	ISHARES TR S&P 500 INDEX FD								
Sold		10/14/15	16	3,202 11					
Acq		08/31/15	16	3,202 11	3,189 44	3,189.44	12.67	12 67	S
			Total for 10/14/2015		3,189.44	3,189.44	12 67	12 67	
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		10/14/15	83	11,742.20					
Acq		08/31/12	83	11,742 20	8,073 98	8,073.98	3,668.22	3,668 22	L
			Total for 10/14/2015		8,073 98	8,073 98	3,668 22	3,668 22	
464287655	ISHARES TR RUSSELL 2000 INDEX FD								
Sold		10/14/15	23	2,602 51					
Acq		12/31/14	23	2,602 51	2,779.55	2,779.55	-177.04	-177 04	S
			Total for 10/14/2015		2,779 55	2,779.55	-177.04	-177 04	
464287655	ISHARES TR RUSSELL 2000 INDEX FD								
Sold		10/14/15	78	8,825 92					
Acq		08/31/12	78	8,825 92	6,316 88	6,316 88	2,509 04	2,509 04	L
			Total for 10/14/2015		6,316 88	6,316.88	2,509.04	2,509 04	
466001864	IVY ASSET STRATEGY FUND								
Sold		10/14/15	183 88	4,396 55					
Acq		03/04/14	183 88	4,396 55	6,068 00	6,068.00	-1,671 45	-1,671.45	L
			Total for 10/14/2015		6,068 00	6,068 00	-1,671 45	-1,671 45	
466001864	IVY ASSET STRATEGY FUND								
Sold		10/14/15	221	5,284 11					
Acq		02/28/13	221	5,284 11	5,982 47	5,982 47	-698 36	-698 36	L
			Total for 10/14/2015		5,982 47	5,982 47	-698 36	-698 36	
466001864	IVY ASSET STRATEGY FUND								
Sold		10/14/15	296 21	7,082 33					
Acq		08/31/12	296 21	7,082 33	7,366.69	7,366 69	-284 36	-284 36	L
			Total for 10/14/2015		7,366 69	7,366 69	-284 36	-284 36	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
466001864	IVY ASSET STRATEGY FUND								
Sold		10/14/15	25 34	605 93					
Acq		09/02/15	25 34	605.93	592 50	592 50	13 43	13 43	S
			Total for 10/14/2015		592 50	592 50	13.43	13.43	
693390841	PIMCO HIGH YIELD FUND		#108						
Sold		07/31/15	431 87	3,925 72					
Acq		04/20/12	431 87	3,925 72	3,994 82	3,994.82	-69 10	-69.10	L
			Total for 7/31/2015		3,994 82	3,994 82	-69 10	-69 10	
693390841	PIMCO HIGH YIELD FUND		#108						
Sold		07/31/15	15 64	142.12					
Acq		12/31/14	15 64	142.12	142 90	142 90	-0 78	-0 78	S
			Total for 7/31/2015		142 90	142 90	-0 78	-0 78	
693390841	PIMCO HIGH YIELD FUND		#108						
Sold		10/14/15	439.37	3,875 20					
Acq		12/31/14	439 37	3,875 20	4,015.80	4,015 80	-140 60	-140.60	S
			Total for 10/14/2015		4,015 80	4,015 80	-140.60	-140 60	
73935S105	PWRSH DB COMMODITY INDEX TRACKING FD								
Sold		10/14/15	11	169 52					
Acq		02/28/13	11	169 52	299 97	299 97	-130.45	-130 45	L
			Total for 10/14/2015		299 97	299 97	-130 45	-130 45	
73935S105	PWRSH DB COMMODITY INDEX TRACKING FD								
Sold		10/14/15	647	9,970 86					
Acq		06/30/14	647	9,970 86	17,223 01	17,223 01	-7,252 15	-7,252 15	L
			Total for 10/14/2015		17,223 01	17,223 01	-7,252 15	-7,252 15	
921943858	VANGUARD TAX-MANAGED FD EUROPE								
Sold		10/14/15	70	2,617 60					
Acq		12/31/14	70	2,617.60	2,665 08	2,665 08	-47 48	-47 48	S
			Total for 10/14/2015		2,665 08	2,665 08	-47 48	-47 48	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921943858	VANGUARD TAX-MANAGED FD EUROPE								
Sold		10/14/15	74	2,767.18					
Acq		02/28/13	74	2,767.18	2,693.60	2,693 60	73 58	73 58	L
		Total for 10/14/2015			2,693.60	2,693.60	73.58	73.58	
921943858	VANGUARD TAX-MANAGED FD EUROPE								
Sold		10/14/15	49	1,832.32					
Acq		11/30/12	49	1,832 32	1,673 84	1,673 84	158 48	158 48	L
		Total for 10/14/2015			1,673 84	1,673 84	158 48	158 48	
921943858	VANGUARD TAX-MANAGED FD EUROPE								
Sold		10/14/15	179	6,693 58					
Acq		08/31/12	179	6,693 58	5,847.38	5,847 38	846.20	846 20	L
		Total for 10/14/2015			5,847 38	5,847 38	846 20	846 20	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
Sold		10/14/15	81	6,338.54					
Acq		08/31/12	81	6,338.54	5,169 41	5,169.41	1,169 13	1,169 13	L
		Total for 10/14/2015			5,169 41	5,169 41	1,169 13	1,169 13	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
Sold		10/14/15	71	5,556 00					
Acq		11/29/13	71	5,556.00	4,530 19	4,530 19	1,025.81	1,025 81	L
		Total for 10/14/2015			4,530 19	4,530.19	1,025 81	1,025 81	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
Sold		10/14/15	73	5,712.51					
Acq		11/30/12	73	5,712.51	4,491.96	4,491 96	1,220.55	1,220 55	L
		Total for 10/14/2015			4,491.96	4,491 96	1,220.55	1,220 55	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
Sold		10/14/15	70	5,477 74					
Acq		04/20/12	70	5,477 74	4,279 37	4,279.37	1,198 37	1,198 37	L
		Total for 10/14/2015			4,279 37	4,279 37	1,198 37	1,198 37	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
97717X701	WISDOMTREE EUROPE HEDGED EQUITY								
Sold		10/14/15	123	6,971.89					
Acq		03/31/15	123	6,971.89	8,145 68	8,145 68	-1,173 79	-1,173 79	S
			Total for 10/14/2015		8,145 68	8,145 68	-1,173.79	-1,173 79	
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		03/31/15	123 17	1,680 42					
Acq		09/30/13	123.17	1,680 42	1,560.58	1,560 58	119 84	119 84	L
			Total for 3/31/2015		1,560 58	1,560 58	119 84	119 84	
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		10/16/15	110 82	1,477.49					
Acq		09/30/13	110 82	1,477.49	1,421 80	1,421 80	55.69	55 69	L
			Total for 10/16/2015		1,421 80	1,421.80	55 69	55 69	
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		10/16/15	322	4,293 09					
Acq		02/28/13	322	4,293 09	3,890.69	3,890 69	402 40	402 40	L
			Total for 10/16/2015		3,890 69	3,890 69	402 40	402 40	
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		10/16/15	913 09	12,174 06					
Acq		08/31/12	913 09	12,174 06	10,421 83	10,421 83	1,752.23	1,752.23	L
			Total for 10/16/2015		10,421 83	10,421 83	1,752 23	1,752 23	
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	729.53	8,368.35					
Acq		09/30/13	729.53	8,368.35	8,015.92	8,015 92	352.43	352 43	L
			Total for 10/16/2015		8,015.92	8,015.92	352 43	352 43	
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	1106.56	12,693 28					
Acq		02/28/13	1106.56	12,693 28	11,118 15	11,118.15	1,575 13	1,575 13	L
			Total for 10/16/2015		11,118 15	11,118.15	1,575.13	1,575 13	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
HORACE A MOSES TUA-SPFLD MUSM
Trust Year 1/1/2015 - 12/31/2015

Account Id: 099018547472

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	152.92	1,754.13					
Acq		11/30/12	152 92	1,754.13	1,454.88 ☐	1,454.88	299.25	299 25	L
			Total for 10/16/2015		1,454.88	1,454 88	299.25	299.25	
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	1451 97	16,655.40					
Acq		08/31/12	1451.97	16,655.40	13,253.24 ☐	13,253 24	3,402 16	3,402.16	L
			Total for 10/16/2015		13,253.24	13,253.24	3,402 16	3,402 16	
99Z501647	STRATEGIC GROWTH COMMON TRUST								
Sold		07/31/15	65 74	918 23					
Acq		04/30/13	65.74	918.23	712.66 ☐	712.66	205 57	205.57	L
			Total for 7/31/2015		712 66	712 66	205.57	205 57	
99Z501647	STRATEGIC GROWTH COMMON TRUST								
Sold		10/16/15	2892 15	38,607 01					
Acq		04/30/13	2892 15	38,607.01	31,916 27 ☐	31,916 27	6,690.74	6,690 74	L
			Total for 10/16/2015		31,916.27	31,916.27	6,690 74	6,690.74	
			Total for Account: 099018547472		372,303 37	372,303 37	22,448 31	22,448 31	

Total Proceeds:

394,751 68

	Fed	State
S/T Gain/Loss	-2,307.02	-2,307 02
L/T Gain/Loss	24,755.33	24,755.33

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Trial Balance

HORACE A MOSES TUA-SPFLD MUSM

Trust Year 1/1/2015 - 12/31/2015

Account ID: 099018547472

Beginning Balance:	$0 00
Income:	$6,232 08
Adjustments:	$0.00
Expense:	$-1,750.85
Accounting:	$4,481.23
Distributions:	$-711.91
Clo Balance Calc:	$3,769.32
Closing Balance:	$0 00
Difference:	$3,769 32

Distributable Net Income:

	Income	Allocable Expenses	Non-Allocable Expenses	Net Income
Taxable Income:	$6,232 08	$-2,184 36	$-800.00	$3,247 72
Tax-exempt Income:	$0 00	$0 00	$0 00	$0.00
Total Income:	$6,232 08	$-2,184 36	$-800.00	$3,247 72

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		13	13	0
	Description			
1	CTF Income	13	13	

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		800	0	0	800
	Description				
1	TAX PREP FEES	800			800

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

		344	219	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FORIEGN TAX WITHHELD	219	219		
2	ESTIMATED EXCISE PAYMENTS	125			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes
		35	0	0	35
	Descnption				
1	STATE AG FEE	35	0		35

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
			362,140	235,096	0	223,665
1	PRIOR YEAR		362,140			
2	CREDICORP LTD	0		1,964		1,654
3	DELPHI AUTOMOTIVE PLC	0		2,251		2,315
4	ENDURANCE SPECIALITY HLDGS LTD	0		925		896
5	INGERSOLL-RAND PLC	0		3,244		2,986
6	MALLINCKRODT PLC SHS	0		1,686		1,791
7	STERIS PLC SHS	0		1,104		1,130
8	ACE LIMITED	0		2,733		2,804
9	GARMIN LTD	0		1,794		1,784
10	TE CONNECTIVITY LTD	0		1,802		1,809
11	LYONDELLBASELL INDUSTRIE	0		1,920		1,738
12	NXP SEMICONDUCTORS N V	0		2,226		2,359
13	SENSATA TECH HLDNG BV,	0		1,684		1,566
14	TEEKAY TANKERS LTD	0		949		846
15	AMC NETWORKS INC SHS	0		1,098		1,046
16	ADOBE SYS INC COM	0		1,088		1,127
17	ADVANCED ENERGY INDS INC COM	0		943		903
18	AIR LEASE CORP CL A	0		900		937
19	ALLY FINL INC	0		1,328		1,212
20	ALPHABET INC SHS CL A	0		1,499		1,556
21	AMAZON COM INC	0		627		676
22	AMERICAN AXLE & MFG HLDGS INC	0		998		833
23	AMERICAN TOWER REIT INC	0		1,141		1,066
24	APPLE COMPUTER INC COM	0		1,044		947
25	ARAMARK HLDGS CORP	0		1,124		1,096
26	ASSURANT INC	0		1,257		1,208
27	AUTOMATIC DATA PROCESSING INC COM	0		5,033		4,914
28	AUTONATION INC	0		1,083		1,014
29	BB&T CORP COM	0		1,789		1,815
30	BAIDU COM ADR	0		1,938		1,890
31	BARCLAYS PLC ADR	0		2,286		2,035
32	BERRY PLASTICS GROUP INC	0		814		904
33	BLACKROCK INC CL A	0		1,426		1,362
34	BOOZ ALLEN HAMILTON HLDG	0		2,037		2,098
35	BRITISH AMERICAN TOBACCO	0		1,901		1,767
36	CVS CORP	0		1,102		1,075
37	CADENCE DESIGN SYS INC	0		1,143		1,061
38	CALIFORNIA RESOURCES	0		1,624		778
39	CALPINE CORP WI	0		751		709
40	CANADIAN NAT RES LTD	0		1,696		1,506
41	CANADIAN PAC RY LTD	0		2,271		2,042
42	CELGENE CORP	0		1,522		1,437
43	CHARLES RIV LABORATORIES INTL INC	0		900		965
44	CHINA PETE & CHEM CORP SPONSORED	0		1,997		1,619
45	CHINA UNICOM LTD SPONSORED ADR	0		1,426		1,387
46	CONSTELLATION BRANDS INC	0		1,078		1,140

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

			362,140	235,096	0	223,665
	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		1,122		735
48	CURTISS-WRIGHT CORPORATION COMM	0		2,329		2,260
49	DIAGEO PLC SPON ADR NEW	0		1,876		1,854
50	DOVER CORPORATION	0		5,070		4,721
51	EAST WEST BANCORP INC	0		1,520		1,538
52	EXPEDIA INC	0		1,096		994
53	EXXON MOBIL CORP	0		1,810		1,871
54	FIBRIA CELULOSE S A ADR	0		1,715		1,586
55	FORD MOTOR CO DEL	0		1,822		1,846
56	GW PHARMACEUTICALS PLC	0		1,645		1,319
57	GENERAL MOTORS CO	0		2,905		2,789
58	GREENBRIER COS INC	0		1,226		1,011
59	HCA HOLDINGS INC SHS	0		1,105		1,082
60	HDFC BK LTD	0		1,990		1,971
61	HALLIBURTON COMPANY COM	0		1,248		1,055
62	HESS CORP	0		1,087		873
63	HILL ROM HLDGS	0		1,008		913
64	HOME DEPOT INC USD 0 05	0		1,132		1,190
65	HUNTINGTON BANCSHARES INC	0		1,328		1,305
66	ICICI BK LTD	0		2,005		1,817
67	ING GROEP N V SPONSORED ADR	0		1,421		1,319
68	J P MORGAN CHASE & CO	0		1,123		1,123
69	JACK IN THE BOX INC	0		924		921
70	JOHNSON & JOHNSON COM	0		5,005		5,033
71	LAM RESH CORP COM	0		1,293		1,350
72	ESTEE LAUDER COMPANIES INC CL A	0		1,033		1,057
73	LEVEL 3 COMMUNICATNS INC	0		930		978
74	ELI LILLY & CO COM	0		1,472		1,517
75	LINCOLN NATIONAL CORP	0		1,783		1,709
76	LINEAR TECHNOLOGY CORP COM	0		5,055		4,799
77	LINKEDIN CORP	0		1,497		1,350
78	MGM MIRAGE	0		1,132		1,068
79	MACQUARIE INFRASTRUCTURE	0		2,013		1,815
80	MASCO CORPORATION	0		1,121		1,075
81	MENTOR GRAPHICS CORP	0		1,477		976
82	MICROSOFT CORP COM	0		5,051		5,160
83	MITSUBISHI UFJ FINL GRP	0		2,590		2,463
84	MOLINA HEALTHCARE INC	0		1,032		962
85	NATIONAL GRID PLC SP ADR	0		1,954		1,878
86	NVIDIA CORP	0		1,115		1,285
87	OCCIDENTAL PETROLEUM CORPORATIO	0		1,080		947
88	PARKER HANNIFIN CORP	0		5,055		4,558
89	PATTERSON COS INC	0		1,305		1,221
90	PAYCHEX INC COM	0		5,025		5,130
91	PORTLAND GEN ELEC CO	0		1,116		1,091
92	PRINCIPAL FINL GROUP INC	0		1,497		1,304

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
			362,140	235,096	0	223,665
93	PRUDENTIAL PLC ADR	0		1,389		1,307
94	QLIK TECHNOLOGIES INC	0		1,135		1,140
95	QUALCOMM INC	0		5,072		4,149
96	QUINTILES TRANSNATIONAL	0		1,518		1,579
97	RANGE RES CORP	0		1,801		1,723
98	RAYTHEON CO	0		6,164		6,476
99	REGIONS FINL CORP NEW	0		3,150		3,168
100	REPUBLIC SVCS COM	0		1,286		1,276
101	RITE AID CORP	0		1,530		1,505
102	SBA COMMUNICATIONS CORP CL A	0		727		630
103	SK TELECOM LTD SPON ADR	0		1,424		1,269
104	SELECTIVE INS GROUP INC	0		974		907
105	SERVICENOW INC	0		1,079		1,125
106	SKYWORKS SOLUTIONS INC	0		1,106		1,076
107	SPIRIT AEROSYSTEMS HLDGS	0		951		851
108	SURGICAL CARE AFFILIATES	0		802		995
109	SWIFT TRANSPORTATION	0		1,097		912
110	SYNOPSYS INC COM	0		1,115		1,003
111	TJX COS INC NEW	0		1,080		1,064
112	TAKE-TWO INTERACTIVE SOFTWARE	0		887		906
113	TEVA PHARMACEUTICAL INDS ADR	0		1,992		2,100
114	TESSERA TECHNOLOGIES INC	0		1,046		870
115	3M CO	0		4,936		4,670
116	TOYOTA MTR CORP ADR 2 COM	0		2,220		2,215
117	UNILEVER NV NY SHARE F NEW	0		2,269		2,166
118	UNION PACIFIC CORP	0		6,609		5,865
119	UNITED TECHNOLOGIES CORP	0		5,006		4,804
120	VIPSHOP HLDGS LTD	0		2,282		1,603
121	VULCAN MATERIALS COMPANY COM	0		1,148		1,140
122	WAL MART STORES INC	0		5,066		5,333
123	WELLS FARGO & CO NEW	0		3,271		3,262
124	WESTROCK CO SHS	0		1,507		1,277
125	WHITING PETE CORP NEW	0		933		463
126	YAHOO INC	0		1,123		1,064
127	ZOETIS INC	0		1,117		1,150

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	114,161	108,530
1				0	
2	ISHARES TR		0	18,947	18,794
3	LOOMIS SAYLES CORE PLUS		0	38,040	36,898
4	PIMCO INCOME FUND CL P		0	19,027	18,264
5	VANGUARD INTL EQTY INDX		0	38,147	34,574

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

	Amount
Long Term CG Distributions	4,761
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
						430,096	0	0	411,173	18,923	0	0	0	18,923
1	FIREEYE INC	31816Q101		11/3/2015	11/11/2015	846		0	1,141	-295	0	0	0	-295
2	GREENBRIER COS INC	393657101		11/3/2015	12/9/2015	504		0	674	-170	0	0	0	-170
3	HALLIBURTON COMPANY	406216101		11/3/2015	12/16/2015	216		0	242	-26	0	0	0	-26
4	HILL ROM HLDGS	431475102		11/3/2015	12/9/2015	767		0	850	-83	0	0	0	-83
5	JACK IN THE BOX INC	466367109		11/3/2015	12/9/2015	966		0	925	41	0	0	0	41
6	MENTOR GRAPHICS CORP	587200106		11/3/2015	12/9/2015	262		0	419	-157	0	0	0	-157
7	MOLINA HEALTHCARE INC	60855R100		11/3/2015	12/9/2015	765		0	839	-74	0	0	0	-74
8	PHARMERICA CORP	71714F104		11/3/2015	12/9/2015	1,110		0	1,041	69	0	0	0	69
9	PHARMERICA CORP	71714F104		11/3/2015	12/11/2015	904		0	858	46	0	0	0	46
10	SELECTIVE INS GRP INC	816300107		11/3/2015	12/9/2015	859		0	903	-44	0	0	0	-44
11	SOLARCITY CORP	83416T100		11/3/2015	11/11/2015	1,043		0	1,336	-293	0	0	0	-293
12	SURGICAL CARE AFFILIATES	86881L106		11/3/2015	12/9/2015	1,242		0	1,093	149	0	0	0	149
13	SWIFT TRANSPORTATION	87074U101		11/3/2015	12/9/2015	681		0	818	-137	0	0	0	-137
14	TAKE TWO INTER SOFTWAR	874054109		11/3/2015	12/9/2015	1,032		0	991	41	0	0	0	41
15	TERRAFORM PWR INC SHS	88104R100		11/3/2015	11/23/2015	547		0	1,136	-589	0	0	0	-589
16	TESSERA TECHNOLOGIES IN	88164L100		11/3/2015	12/9/2015	747		0	831	-84	0	0	0	-84
17	WEST CORP SHS	952355204		11/3/2015	12/9/2015	882		0	923	-41	0	0	0	-41
18	WEST CORP SHS	952355204		11/3/2015	12/11/2015	886		0	976	-90	0	0	0	-90
19	WHIRLPOOL CORP	963320106		11/3/2015	11/11/2015	1,096		0	1,128	-32	0	0	0	-32
20	ABENGOA YIELD PLC	G00349103		11/3/2015	11/20/2015	1,813		0	2,006	-193	0	0	0	-193
21	ENDURANCE SPECIALTY HL(	G30397106		11/3/2015	12/9/2015	911		0	925	-14	0	0	0	-14
22	INGERSOLL-RAND PLC	G47791101		11/3/2015	12/16/2015	163		0	180	-17	0	0	0	-17
23	TEEKAY TANKERS LTD	Y8565N102		11/3/2015	12/9/2015	934		0	972	-38	0	0	0	-38
24	ADVANCED ENERGY INDS IN	007973100		11/3/2015	12/9/2015	939		0	945	-6	0	0	0	-6
25	AMERICAN AXLE&MFG HLDG	024061103		11/3/2015	12/9/2015	835		0	910	-75	0	0	0	-75
26	BERRY PLASTICS GROUP IN	08579W103		11/3/2015	12/9/2015	1,211		0	1,077	134	0	0	0	134
27	BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	12/9/2015	979		0	990	-11	0	0	0	-11
28	C H ROBINSON WORLDWIDE	12541W209		11/3/2015	12/2/2015	4,631		0	5,063	-432	0	0	0	-432
29	CALIFORNIA RESOURCES	13057Q107		11/3/2015	12/9/2015	166		0	300	-134	0	0	0	-134
30	CEPHEID INC CALIF COM	15670R107		11/3/2015	11/11/2015	1,286		0	1,330	-44	0	0	0	-44
31	CUMMINS INC COM	231021106		11/3/2015	12/2/2015	4,332		0	5,071	-739	0	0	0	-739
32	CURTISS WRIGHT	231561101		11/3/2015	12/9/2015	814		0	848	-34	0	0	0	-34
33	DICKS SPORTING GOODS IN	253393102		11/3/2015	11/23/2015	975		0	1,128	-153	0	0	0	-153
34	SEE ATTACHED			VARIOUS	VARIOUS	43,233			45,540	-2,307	0	0	0	-2,307
35	SEE ATTACHED			VARIOUS	VARIOUS	351,519			326,764	24,755	0	0	0	24,755

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										2,142	0	0
1	UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	2,142		

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

		Date		Amount
1	Credit from prior year return		1	110
2	First quarter estimated tax payment		2	
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	125
7	Total		7	235