5/6/2016 12:57:47 PM - XXXX4036 - LAG - PGC - HORACE A MOSES TUA-CT VLY HIST

ENVELOPE POSTMARK DATE MAY 10 2016

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-CT VLY HIST	**A Employer identification number**: 04-6193445
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:	**B** Telephone number (see instructions): 609-274-6834
City or town: PENNINGTON — State: NJ — ZIP code: 08534-1501	
Foreign country name — Foreign province/state/county — Foreign postal code	**C** If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 234,083

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

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

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

	Line	Description	(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	5,270	5,249		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,597			
	b	Gross sales price for all assets on line 6a 284,230				
	7	Capital gain net income (from Part IV, line 2)		15,597		
	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)	9	9		
	12	**Total.** Add lines 1 through 11	20,876	20,855	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,396	559		838
	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)	243	143		
	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	2,474	702	0	1,673
	25	Contributions, gifts, grants paid	14,718			14,718
	26	**Total expenses and disbursements.** Add lines 24 and 25	17,192	702	0	16,391
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,684			
	b	**Net investment income** (if negative, enter -0-)		20,153		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

Form **990-PF** (2015)

20

Form 990-PF (2015) HORACE A MOSES TUA-CT VLY HIST 04-6193445 Page **2**

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,294	-3,570	-3,570
	2	Savings and temporary cash investments		22,315	22,315
	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)	237,241	151,804	144,408
	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)		74,606	70,930
	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)	242,535	245,155	234,083
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		245,155	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	242,535		
	30	**Total net assets or fund balances** (see instructions)	242,535	245,155	
	31	**Total liabilities and net assets/fund balances** (see instructions)	242,535	245,155	

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	242,535
2	Enter amount from Part I, line 27a	2	3,684
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	246,219
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	1,064
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	245,155

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	15,597
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	16,182	268,994	0 060157
2013	15,749	261,581	0 060207
2012	14,751	250,578	0 058868
2011	14,253	256,037	0 055668
2010	15,676	238,488	0 065731

2	**Total** of line 1, column (d)	2	0 300631
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 060126
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	363,329
5	Multiply line 4 by line 3	5	21,846
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	202
7	Add lines 5 and 6	7	22,048
8	Enter qualifying distributions from Part XII, line 4	8	16,391

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	403
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	403
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	403
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 174		
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	174
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	229
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)*

		Line	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

		Line	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.

		Line	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	1,396		

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	290,979
b	Average of monthly cash balances	1b	77,883
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	368,862
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	368,862
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	5,533
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	363,329
6	**Minimum investment return.** Enter 5% of line 5	6	18,166

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	18,166
2a	Tax on investment income for 2015 from Part VI, line 5	2a	403		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	403
3	Distributable amount before adjustments Subtract line 2c from line 1			3	17,763
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	17,763
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	17,763

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	16,391
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	16,391
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	16,391

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					17,763
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	3,935				
b	From 2011	1,908				
c	From 2012	2,736				
d	From 2013	2,895				
e	From 2014	2,886				
f	**Total** of lines 3a through e		14,360			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 16,391					
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					16,391
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).)*		1,372			1,372
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		12,988			
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)		2,563			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		10,425			
10	Analysis of line 9					
a	Excess from 2011	1,908				
b	Excess from 2012	2,736				
c	Excess from 2013	2,895				
d	Excess from 2014	2,886				
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 (a) 2015	Prior 3 years (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**	14,718
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	5,292	
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	15,597	
9 Net income or (loss) from special events . .					
10 Gross profit or (loss) from sales of inventory .					
11 Other revenue a CTF INCOME			18	9	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		20,898	0

13 Total. Add line 12, columns (b), (d), and (e) . 13 20,898

(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

Signature of officer or trustee: [signature] | Date: 5/6/2016 | Title: Trustee

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	[signature]	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				14,718

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	3,115		Capital Gains/Losses	284,230	268,633	15,597
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	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	12/9/2015	617	621				0	-4
2	AMERICAN AXLE&MFG HLDG	024061103	X				11/3/2015	12/9/2015	522	568				0	-46
3	BERRY PLASTICS GROUP IN	08579W103	X				11/3/2015	12/9/2015	771	685				0	86
4	BOOZ ALLEN HAMILTON HLD	099502106	X				11/3/2015	12/9/2015	623	630				0	-7
5	C H ROBINSON WORLDWIDE	12541W209	X				11/3/2015	12/2/2015	3,023	3,305				0	-282
6	CALIFORNIA RESOURCES	13057Q107	X				11/3/2015	12/9/2015	106	192				0	-86
7	CEPHEID INC CALIF COM	15670R107	X				11/3/2015	11/11/2015	834	863				0	-29
8	CUMMINS INC COM	231021106	X				11/3/2015	12/2/2015	2,768	3,237				0	-469
9	CURTISS WRIGHT	231561101	X				11/3/2015	12/9/2015	475	495				0	-20
10	DICKS SPORTING GOODS IN	253393102	X				11/3/2015	11/23/2015	624	722				0	-98
11	FIREEYE INC	31816Q101	X				11/3/2015	11/11/2015	542	731				0	-189
12	GREENBRIER COS INC	393657101	X				11/3/2015	12/9/2015	296	396				0	-100
13	HALLIBURTON COMPANY	406216101	X				11/3/2015	12/16/2015	108	121				0	-13
14	HILL ROM HLDGS	431475102	X				11/3/2015	12/9/2015	479	531				0	-52
15	JACK IN THE BOX INC	466367109	X				11/3/2015	12/9/2015	644	617				0	27
16	MENTOR GRAPHICS CORP	587200106	X				11/3/2015	12/9/2015	157	251				0	-94
17	MOLINA HEALTHCARE INC	60855R100	X				11/3/2015	12/9/2015	471	516				0	-45
18	PHARMERICA CORP	71714F104	X				11/3/2015	12/9/2015	685	643				0	42
19	PHARMERICA CORP	71714F104	X				11/3/2015	12/11/2015	614	582				0	32
20	SELECTIVE INS GRP INC	816300107	X				11/3/2015	12/9/2015	550	578				0	-28
21	SOLARCITY CORP	83416T100	X				11/3/2015	11/11/2015	679	870				0	-191
22	SURGICAL CARE AFFILIATES	86881L106	X				11/3/2015	12/9/2015	767	675				0	92
23	SWIFT TRANSPORTATION	87074U101	X				11/3/2015	12/9/2015	445	534				0	-89
24	TAKE TWO INTER SOFTWAR	874054109	X				11/3/2015	12/9/2015	676	649				0	27
25	TERRAFORM PWR INC SHS	88104R100	X				11/3/2015	11/23/2015	355	738				0	-383
26	TESSERA TECHNOLOGIES IN	88164L100	X				11/3/2015	12/9/2015	487	542				0	-55
27	WEST CORP SHS	952355204	X				11/3/2015	12/9/2015	580	607				0	-27
28	WEST CORP SHS	952355204	X				11/3/2015	12/11/2015	575	633				0	-58
29	WHIRLPOOL CORP	963320106	X				11/3/2015	11/11/2015	626	645				0	-19
30	ABENGOA YIELD PLC	G00349103	X				11/3/2015	11/20/2015	1,178	1,304				0	-126
31	ENDURANCE SPECIALTY HLI	G30397106	X				11/3/2015	12/9/2015	520	529				0	-9
32	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	12/16/2015	54	60				0	-6
33	TEEKAY TANKERS LTD	Y8565N102	X				11/3/2015	12/9/2015	612	638				0	-26
34	SEE ATTACHED		X				VARIOUS	VARIOUS	28,437	29,961					-1,524
35	SEE ATTACHED		X				VARIOUS	VARIOUS	230,215	213,964					16,251

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-CT VLY HIST
Trust Year 1/1/2015 - 2/28/2016

Account Id: 099018547473

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
202671913	AGGREGATE BOND CTF								
Sold		08/31/15	129 63	2,176 69					
Acq		08/31/12	129 63	2,176 69	2,241 30	2,241 30	-64 61	-64 61	L
		Total for 8/31/2015			2,241.30	2,241.30	-64 61	-64 61	
202671913	AGGREGATE BOND CTF								
Sold		10/16/15	780.72	13,202 95					
Acq		08/31/12	780.72	13,202 95	13,475.50	13,475 50	-272 55	-272 55	L
		Total for 10/16/2015			13,475.50	13,475 50	-272 55	-272.55	
202671913	AGGREGATE BOND CTF								
Sold		10/16/15	391 14	6,614 74					
Acq		11/30/13	391 14	6,614 74	6,537.51	6,537.51	77 23	77 23	L
		Total for 10/16/2015			6,537.51	6,537 51	77 23	77 23	
207543877	SMALL CAP GROWTH CTF								
Sold		03/31/15	26 73	624 65					
Acq		11/30/12	26 73	624 65	446.37	446.37	178.28	178.28	L
		Total for 3/31/2015			446 37	446.37	178 28	178 28	
207543877	SMALL CAP GROWTH CTF								
Sold		10/16/15	57 12	1,261.21					
Acq		11/30/12	57 12	1,261 21	977 15	977.15	284 06	284.06	L
		Total for 10/16/2015			977.15	977.15	284 06	284 06	
207543877	SMALL CAP GROWTH CTF								
Sold		10/16/15	188 58	4,163.54					
Acq		08/31/12	188.58	4,163.54	3,198 31	3,198 31	965 23	965 23	L
		Total for 10/16/2015			3,198 31	3,198.31	965 23	965.23	
29099J109	EMERGING AMERICAS STOCK FUND FOR								
Sold		03/31/15	71.5	3,440 73					
Acq		02/28/14	71.5	3,440.73	3,204.06	3,204.06	236 67	236 67	L
		Total for 3/31/2015			3,204.06	3,204 06	236 67	236 67	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29099J109	EMERGING AMERICAS STOCK FUND FOR								
Sold		10/16/15	132.95	5,713.51					
Acq		02/28/14	132 95	5,713 51	5,814.02	5,814 02	-100 51	-100 51	L
			Total for 10/16/2015		5,814.02	5,814 02	-100 51	-100.51	
29099J109	EMERGING AMERICAS STOCK FUND FOR								
Sold		10/16/15	12 8	550 07					
Acq		09/30/13	12.8	550 07	537.91	537 91	12 16	12.16	L
			Total for 10/16/2015		537.91	537.91	12 16	12.16	
29099J109	EMERGING AMERICAS STOCK FUND FOR								
Sold		10/16/15	191 73	8,239.61					
Acq		08/31/12	191.73	8,239 61	7,326 00	7,326.00	913.61	913 61	L
			Total for 10/16/2015		7,326.00	7,326 00	913 61	913 61	
302993993	MID CAP VALUE CTF								
Sold		03/31/15	46 5	1,413 76					
Acq		04/20/12	46 5	1,413 76	1,214 49	1,214 49	199 27	199 27	L
			Total for 3/31/2015		1,214 49	1,214.49	199 27	199 27	
302993993	MID CAP VALUE CTF								
Sold		10/16/15	218.82	6,351.29					
Acq		04/20/12	218 82	6,351 29	6,076 34	6,076 34	274 95	274.95	L
			Total for 10/16/2015		6,076 34	6,076 34	274 95	274 95	
303995997	SMALL CAP VALUE CTF								
Sold		10/16/15	72.28	1,764 81					
Acq		11/30/12	72.28	1,764.81	1,475 90	1,475 90	288.91	288 91	L
			Total for 10/16/2015		1,475 90	1,475 90	288 91	288 91	
303995997	SMALL CAP VALUE CTF								
Sold		10/16/15	166.92	4,075.88					
Acq		08/31/12	166.92	4,075.88	3,369 33	3,369.33	706 55	706.55	L
			Total for 10/16/2015		3,369 33	3,369 33	706 55	706 55	

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: 099018547473

HORACE A MOSES TUA-CT VLY HIST
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		03/31/15	64.25	1,854 94					
Acq		08/31/12	64 25	1,854 94	1,539 72	1,539 72	315 22	315 22	L
			Total for 3/31/2015		1,539.72	1,539.72	315 22	315 22	
323991307	MID CAP GROWTH CTF								
Sold		10/16/15	153 21	4,327 12					
Acq		08/31/12	153.21	4,327.12	4,231 57	4,231.57	95 55	95 55	L
			Total for 10/16/2015		4,231.57	4,231 57	95 55	95 55	
323991307	MID CAP GROWTH CTF								
Sold		10/16/15	75 39	2,129 36					
Acq		11/30/12	75 39	2,129.36	2,076 97	2,076.97	52 39	52 39	L
			Total for 10/16/2015		2,076 97	2,076.97	52 39	52 39	
38145C646	GOLDMAN SACHS STRATEGIC INCOME								
Sold		10/14/15	1805 55	17,856 86					
Acq		03/04/14	1805.55	17,856 86	19,191.46	19,191.46	-1,334 60	-1,334.60	L
			Total for 10/14/2015		19,191 46	19,191 46	-1,334 60	-1,334 60	
45399C107	DIVIDEND INCOME COMMON TRUST FUND								
Sold		10/16/15	471 84	23,748.75					
Acq		08/31/12	471.84	23,748.75	21,243 94	21,243.94	2,504 81	2,504 81	L
			Total for 10/16/2015		21,243.94	21,243 94	2,504 81	2,504 81	
464287200	ISHARES TR S&P 500 INDEX FD								
Sold		10/14/15	76	15,211 50					
Acq		12/31/14	76	15,211.50	15,729.83	15,729 83	-518.33	-518 33	S
			Total for 10/14/2015		15,729 83	15,729 83	-518 33	-518 33	
464287200	ISHARES TR S&P 500 INDEX FD								
Sold		10/14/15	10	2,001 51					
Acq		08/31/15	10	2,001.51	1,993.40	1,993 40	8.11	8.11	S
			Total for 10/14/2015		1,993 40	1,993 40	8 11	8.11	

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-CT VLY HIST
Trust Year 1/1/2015 - 2/28/2016

Account Id: 099018547473

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		10/14/15	54	7,634 10					
Acq		08/31/12	54	7,634.10	5,252.95 ☐	5,252 95	2,381 15	2,381 15	L
			Total for 10/14/2015		5,252 95	5,252.95	2,381 15	2,381.15	
464287655	ISHARES TR RUSSELL 2000 INDEX FD								
Sold		10/14/15	16	1,808 37					
Acq		12/31/14	16	1,808 37	1,933 60 ☐	1,933 60	-125 23	-125.23	S
			Total for 10/14/2015		1,933 60	1,933.60	-125.23	-125.23	
464287655	ISHARES TR RUSSELL 2000 INDEX FD								
Sold		10/14/15	51	5,764.16					
Acq		08/31/12	51	5,764.16	4,130 27 ☐	4,130.27	1,633 89	1,633 89	L
			Total for 10/14/2015		4,130 27	4,130 27	1,633 89	1,633 89	
466001864	IVY ASSET STRATEGY FUND								
Sold		10/14/15	120.27	2,875 58					
Acq		03/04/14	120 27	2,875.58	3,968 80 ☐	3,968.80	-1,093 22	-1,093 22	L
			Total for 10/14/2015		3,968 80	3,968.80	-1,093 22	-1,093 22	
466001864	IVY ASSET STRATEGY FUND								
Sold		10/14/15	146	3,490.86					
Acq		02/28/13	146	3,490.86	3,952 22 ☐	3,952 22	-461 36	-461 36	L
			Total for 10/14/2015		3,952 22	3,952.22	-461 36	-461 36	
466001864	IVY ASSET STRATEGY FUND								
Sold		10/14/15	193 82	4,634 19					
Acq		08/31/12	193 82	4,634 19	4,820 25 ☐	4,820.25	-186 06	-186.06	L
			Total for 10/14/2015		4,820 25	4,820.25	-186 06	-186 06	
466001864	IVY ASSET STRATEGY FUND								
Sold		10/14/15	20.27	484 75					
Acq		09/02/15	20 27	484 75	474 00 ☐	474 00	10.75	10.75	S
			Total for 10/14/2015		474 00	474 00	10 75	10.75	

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-CT VLY HIST
Trust Year 1/1/2015 - 2/28/2016

Account Id: 099018547473

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390841	PIMCO HIGH YIELD FUND		#108						
Sold		07/31/15	283.16	2,573.89					
Acq		04/20/12	283 16	2,573.89	2,619.19	2,619 19	-45.30	-45 30	L
			Total for 7/31/2015		2,619 19	2,619.19	-45 30	-45 30	
693390841	PIMCO HIGH YIELD FUND		#108						
Sold		07/31/15	9 52	86 55					
Acq		12/31/14	9 52	86 55	87 03	87 03	-0 48	-0 48	S
			Total for 7/31/2015		87.03	87 03	-0.48	-0 48	
693390841	PIMCO HIGH YIELD FUND		#108						
Sold		10/14/15	287 48	2,535 56					
Acq		12/31/14	287 48	2,535 56	2,627.55	2,627 55	-91.99	-91 99	S
			Total for 10/14/2015		2,627 55	2,627 55	-91 99	-91.99	
73935S105	PWRSH DB COMMODITY INDEX TRACKING FD								
Sold		10/14/15	4	61.64					
Acq		02/28/13	4	61.64	109 08	109 08	-47.44	-47 44	L
			Total for 10/14/2015		109 08	109.08	-47.44	-47 44	
73935S105	PWRSH DB COMMODITY INDEX TRACKING FD								
Sold		10/14/15	424	6,533 71					
Acq		06/30/14	424	6,533.71	11,286 80	11,286 80	-4,753.09	-4,753 09	L
			Total for 10/14/2015		11,286.80	11,286 80	-4,753.09	-4,753 09	
921943858	VANGUARD TAX-MANAGED FD EUROPE								
Sold		10/14/15	46	1,719.41					
Acq		12/31/14	46	1,719 41	1,751 34	1,751.34	-31 93	-31 93	S
			Total for 10/14/2015		1,751 34	1,751 34	-31 93	-31 93	
921943858	VANGUARD TAX-MANAGED FD EUROPE								
Sold		10/14/15	48	1,794.16					
Acq		02/28/13	48	1,794 16	1,747 20	1,747 20	46 96	46 96	L
			Total for 10/14/2015		1,747 20	1,747 20	46 96	46.96	

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: 099018547473

HORACE A MOSES TUA-CT VLY HIST

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921943858	VANGUARD TAX-MANAGED FD EUROPE								
	Sold	10/14/15	33	1,233 49					
	Acq	11/30/12	33	1,233 49	1,127 28	1,127 28	106 21	106 21	L
			Total for 10/14/2015		1,127.28	1,127 28	106.21	106 21	
921943858	VANGUARD TAX-MANAGED FD EUROPE								
	Sold	10/14/15	117	4,373 27					
	Acq	08/31/12	117	4,373 27	3,822 03	3,822.03	551 24	551.24	L
			Total for 10/14/2015		3,822 03	3,822.03	551 24	551 24	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
	Sold	10/14/15	51	3,992.46					
	Acq	08/31/12	51	3,992 46	3,254 81	3,254.81	737 65	737 65	L
			Total for 10/14/2015		3,254.81	3,254.81	737 65	737.65	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
	Sold	10/14/15	47	3,679.33					
	Acq	11/29/13	47	3,679.33	2,998 86	2,998 86	680 47	680 47	L
			Total for 10/14/2015		2,998 86	2,998 86	680.47	680 47	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
	Sold	10/14/15	48	3,757 61					
	Acq	11/30/12	48	3,757 61	2,953.65	2,953 65	803 96	803 96	L
			Total for 10/14/2015		2,953 65	2,953.65	803.96	803 96	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
	Sold	10/14/15	47	3,679.32					
	Acq	04/20/12	47	3,679 32	2,873 29	2,873.29	806.03	806 03	L
			Total for 10/14/2015		2,873.29	2,873 29	806 03	806 03	
97717X701	WISDOMTREE EUROPE HEDGED EQUITY								
	Sold	10/14/15	81	4,588 96					
	Acq	03/31/15	81	4,588 96	5,364.23	5,364.23	-775.27	-775 27	S
			Total for 10/14/2015		5,364 23	5,364 23	-775 27	-775 27	

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: 099018547473

HORACE A MOSES TUA-CT VLY HIST
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		03/31/15	80 13	1,093.24					
Acq		09/30/13	80.13	1,093 24	1,015 28	1,015.28	77.96	77.96	L
			Total for 3/31/2015		1,015.28	1,015 28	77 96	77.96	
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		10/16/15	72.14	961 84					
Acq		09/30/13	72.14	961 84	925 59	925 59	36 25	36.25	L
			Total for 10/16/2015		925.59	925 59	36 25	36 25	
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		10/16/15	210.44	2,805 70					
Acq		02/28/13	210.44	2,805 70	2,542 80	2,542.80	262.90	262 90	L
			Total for 10/16/2015		2,542.80	2,542 80	262 90	262.90	
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		10/16/15	597 3	7,963 62					
Acq		08/31/12	597.3	7,963 62	6,817 31	6,817 31	1,146 31	1,146 31	L
			Total for 10/16/2015		6,817 31	6,817 31	1,146 31	1,146.31	
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	476 53	5,466.18					
Acq		09/30/13	476 53	5,466 18	5,235 95	5,235 95	230.23	230 23	L
			Total for 10/16/2015		5,235 95	5,235 95	230 23	230 23	
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	723 62	8,300.53					
Acq		02/28/13	723 62	8,300 53	7,270 53	7,270 53	1,030 00	1,030 00	L
			Total for 10/16/2015		7,270 53	7,270 53	1,030.00	1,030 00	
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	103 44	1,186 49					
Acq		11/30/12	103.44	1,186 49	984 07	984 07	202 42	202.42	L
			Total for 10/16/2015		984 07	984 07	202 42	202.42	

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-CT VLY HIST
Trust Year 1/1/2015 - 2/28/2016

Account Id: 099018547473

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	951 04	10,909 32					
Acq		08/31/12	951.04	10,909.32	8,680.88 ☐	8,680 88	2,228 44	2,228.44	L
			Total for 10/16/2015		8,680 88	8,680.88	2,228.44	2,228 44	
99Z501647	STRATEGIC GROWTH COMMON TRUST								
Sold		07/31/15	66 76	932 51					
Acq		04/30/13	66.76	932.51	723 74 ☐	723 74	208.77	208 77	L
			Total for 7/31/2015		723 74	723 74	208.77	208 77	
99Z501647	STRATEGIC GROWTH COMMON TRUST								
Sold		10/16/15	1873.39	25,007.71					
Acq		04/30/13	1873 39	25,007.71	20,673.79 ☐	20,673 79	4,333 92	4,333 92	L
			Total for 10/16/2015		20,673.79	20,673 79	4,333 92	4,333.92	
			Total for Account: 099018547473		243,925 45	243,925 45	14,726 54	14,726 54	

Total Proceeds:

258,651.99

	Fed	State
S/T Gain/Loss	-1,524 37	-1,524 37
L/T Gain/Loss	16,250.91	16,250.91

5/3/2016 09:27:52

Trial Balance

HORACE A MOSES TUA-CT VLY HIST

Trust Year 1/1/2015 - 2/28/2016

Account ID: 099018547473

Beginning Balance:	$0.00
Income:	$4,081 52
Adjustments:	$0.00
Expense:	$-1,293 34
Accounting:	$2,788.18
Distributions:	$-480 98
Clo Balance Calc:	$2,307 20
Closing Balance:	$0.00
Difference:	$2,307.20

Distributable Net Income:

	Income	Allocable Expenses	Non-Allocable Expenses	Net Income
Taxable Income:	$4,081 52	$-1,436 33	$-800 00	$1,845 19
Tax-exempt Income:	$0.00	$0.00	$0 00	$0.00
Total Income:	$4,081.52	$-1,436.33	$-800 00	$1,845 19

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

		9	9	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	CTF INCOME	9	9	

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 FEE	800			800

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		243	143	0	0
	Description				
1	FOREIGN TAX WITHHELD	143	143		
2	ESTIMATED EXCISE PAYMENTS	100			

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

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

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

			237,241	151,804	0	144,408
	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		237,241			
2	CREDICORP LTD	0		1,271		1,071
3	DELPHI AUTOMOTIVE PLC	0		1,417		1,457
4	ENDURANCE SPECIALITY HLDGS LTD	0		660		640
5	INGERSOLL-RAND PLC	0		2,163		1,990
6	MALLINCKRODT PLC SHS	0		1,054		1,119
7	TE CONNECTIVITY LTD	0		1,158		1,163
8	LYONDELLBASELL INDUSTRIE	0		1,248		1,130
9	NXP SEMICONDUCTORS N V.	0		1,431		1,516
10	SENSATA TECH HLDNG BV,	0		1,090		1,013
11	TEEKAY TANKERS LTD	0		617		550
12	AMC NETWORKS INC SHS	0		706		672
13	ADOBE SYS INC COM	0		725		752
14	ADVANCED ENERGY INDS INC COM	0		619		593
15	AIR LEASE CORP CL A	0		578		603
16	ALLY FINL INC	0		858		783
17	STERIS PLC SHS	0		662		678
18	ACE LIMITED	0		1,708		1,753
19	GARMIN LTD	0		1,159		1,152
20	ALPHABET INC SHS CL A	0		750		778
21	AMAZON COM INC	0		627		676
22	AMERICAN AXLE & MFG HLDGS INC	0		658		549
23	AMERICAN TOWER REIT INC	0		726		679
24	APPLE COMPUTER INC COM	0		696		632
25	ARAMARK HLDGS CORP	0		727		710
26	ASSURANT INC	0		838		805
27	AUTOMATIC DATA PROCESSING INC COM	0		3,297		3,219
28	AUTONATION INC	0		701		656
29	BB&T CORP COM	0		1,193		1,210
30	BAIDU COM ADR	0		1,163		1,134
31	BARCLAYS PLC ADR	0		1,485		1,322
32	BERRY PLASTICS GROUP INC	0		554		615
33	BLACKROCK INC CL A	0		713		681
34	BOOZ ALLEN HAMILTON HLDG	0		1,348		1,388
35	BRITISH AMERICAN TOBACCO	0		1,188		1,104
36	CVS CORP	0		701		684
37	CADENCE DESIGN SYS INC	0		740		687
38	CALIFORNIA RESOURCES	0		1,065		510
39	CALPINE CORP WI	0		491		463
40	CANADIAN NAT RES LTD	0		1,106		982
41	CANADIAN PAC RY LTD	0		1,419		1,276
42	CELGENE CORP	0		888		838
43	CHARLES RIV LABORATORIES INTL INC	0		525		563
44	CHINA PETE & CHEM CORP SPONSORED	0		1,257		1,020
45	CHINA UNICOM LTD SPONSORED ADR	0		930		904
46	CONSTELLATION BRANDS INC	0		674		712

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
			237,241	151,804	0	144,408
47	CONTINENTAL RESOURCES	0		736		483
48	CURTISS-WRIGHT CORPORATION COMM	0		1,553		1,507
49	DIAGEO PLC SPON ADR NEW	0		1,214		1,200
50	DOVER CORPORATION	0		3,292		3,066
51	EAST WEST BANCORP INC	0		986		997
52	EXPEDIA INC	0		685		622
53	EXXON MOBIL CORP	0		1,131		1,169
54	FIBRIA CELULOSE S A ADR	0		1,111		1,028
55	FORD MOTOR CO DEL	0		1,196		1,212
56	GW PHARMACEUTICALS PLC	0		1,039		833
57	GENERAL MOTORS CO	0		1,913		1,837
58	GREENBRIER COS INC	0		831		685
59	HCA HOLDINGS INC SHS	0		691		676
60	HDFC BK LTD	0		1,244		1,232
61	HALLIBURTON COMPANY COM	0		845		715
62	HESS CORP	0		725		582
63	HILL ROM HLDGS	0		690		625
64	HOME DEPOT INC USD 0 05	0		629		661
65	HUNTINGTON BANCSHARES INC	0		867		852
66	ICICI BK LTD	0		1,305		1,182
67	ING GROEP N V SPONSORED ADR	0		928		861
68	J P MORGAN CHASE & CO	0		727		726
69	JACK IN THE BOX INC	0		616		614
70	JOHNSON & JOHNSON COM	0		3,269		3,287
71	LAM RESH CORP COM	0		837		874
72	ESTEE LAUDER COMPANIES INC CL A	0		689		704
73	LEVEL 3 COMMUNICATNS INC	0		620		652
74	ELI LILLY & CO COM	0		982		1,011
75	LINCOLN NATIONAL CORP	0		1,154		1,106
76	LINEAR TECHNOLOGY CORP COM	0		3,310		3,143
77	LINKEDIN CORP	0		749		675
78	MGM MIRAGE	0		722		682
79	MACQUARIE INFRASTRUCTURE	0		1,288		1,162
80	MASCO CORPORATION	0		737		708
81	MENTOR GRAPHICS CORP	0		975		645
82	MICROSOFT CORP COM	0		3,313		3,384
83	MITSUBISHI UFJ FINL GRP	0		1,694		1,611
84	MOLINA HEALTHCARE INC	0		709		661
85	NATIONAL GRID PLC SP ADR	0		1,230		1,182
86	NVIDIA CORP	0		743		857
87	OCCIDENTAL PETROLEUM CORPORATIO	0		694		608
88	PARKER HANNIFIN CORP	0		3,227		2,909
89	PATTERSON COS INC	0		822		769
90	PAYCHEX INC COM	0		3,316		3,385
91	PORTLAND GEN ELEC CO	0		707		691
92	PRINCIPAL FINL GROUP INC	0		981		855

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

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			237,241	151,804	0	144,408
	Description					
93	PRUDENTIAL PLC ADR	0		910		857
94	QLIK TECHNOLOGIES INC	0		725		728
95	QUALCOMM INC	0		3,300		2,699
96	QUINTILES TRANSNATIONAL	0		990		1,030
97	RANGE RES CORP	0		1,183		1,132
98	RAYTHEON CO	0		4,031		4,234
99	REGIONS FINL CORP NEW	0		2,062		2,074
100	REPUBLIC SVCS COM	0		842		836
101	RITE AID CORP	0		996		980
102	SBA COMMUNICATIONS CORP CL A	0		484		420
103	SK TELECOM LTD SPON ADR	0		927		826
104	SELECTIVE INS GROUP INC	0		649		604
105	SERVICENOW INC	0		664		692
106	SKYWORKS SOLUTIONS INC	0		711		691
107	SPIRIT AEROSYSTEMS HLDGS	0		615		551
108	SURGICAL CARE AFFILIATES	0		545		677
109	SWIFT TRANSPORTATION	0		715		594
110	SYNOPSYS INC COM	0		710		639
111	TJX COS INC NEW	0		648		638
112	TAKE-TWO INTERACTIVE SOFTWARE	0		580		592
113	TEVA PHARMACEUTICAL INDS ADR	0		1,245		1,313
114	TESSERA TECHNOLOGIES INC	0		685		570
115	3M CO	0		3,185		3,013
116	TOYOTA MTR CORP ADR 2 COM	0		1,480		1,476
117	UNILEVER NV NY SHARE F NEW	0		1,452		1,386
118	UNION PACIFIC CORP	0		4,311		3,832
119	UNITED TECHNOLOGIES CORP	0		3,304		3,170
120	VIPSHOP HLDGS LTD	0		1,478		1,038
121	VULCAN MATERIALS COMPANY COM	0		669		665
122	WAL MART STORES INC	0		3,261		3,433
123	WELLS FARGO & CO NEW	0		2,127		2,120
124	WESTROCK CO SHS	0		969		821
125	WHITING PETE CORP NEW	0		610		302
126	YAHOO INC	0		737		698
127	ZOETIS INC	0		698		719

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	74,606	70,930
1	PRIOR YEAR			0	
2	ISHARES TR		0	12,413	12,313
3	LOOMIS SAYLES CORE PLUS		0	24,858	24,112
4	PIMCO INCOME FUND CL P		0	12,433	11,935
5	VANGUARD INTL EQTY INDX		0	24,902	22,570

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

	Amount
Long Term CG Distributions	3,115
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
						281,115	0	0	268,633	12,482	0	0	0	12,482
1	ADVANCED ENERGY INDS IN	007973100		11/3/2015	12/9/2015	617		0	621	-4	0	0	0	-4
2	AMERICAN AXLE&MFG HLDG	024061103		11/3/2015	12/9/2015	522		0	568	-46	0	0	0	-46
3	BERRY PLASTICS GROUP IN	08579W103		11/3/2015	12/9/2015	771		0	685	86	0	0	0	86
4	BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	12/9/2015	623		0	630	-7	0	0	0	-7
5	C H ROBINSON WORLDWIDE	12541W209		11/3/2015	12/2/2015	3,023		0	3,305	-282	0	0	0	-282
6	CALIFORNIA RESOURCES	13057Q107		11/3/2015	12/9/2015	106		0	192	-86	0	0	0	-86
7	CEPHEID INC CALIF COM	15670R107		11/3/2015	11/11/2015	834		0	863	-29	0	0	0	-29
8	CUMMINS INC COM	231021106		11/3/2015	12/2/2015	2,768		0	3,237	-469	0	0	0	-469
9	CURTISS WRIGHT	231561101		11/3/2015	12/9/2015	475		0	495	-20	0	0	0	-20
10	DICKS SPORTING GOODS IN	253393102		11/3/2015	11/23/2015	624		0	722	-98	0	0	0	-98
11	FIREEYE INC	31816Q101		11/3/2015	11/11/2015	542		0	731	-189	0	0	0	-189
12	GREENBRIER COS INC	393657101		11/3/2015	12/9/2015	296		0	396	-100	0	0	0	-100
13	HALLIBURTON COMPANY	406216101		11/3/2015	12/16/2015	108		0	121	-13	0	0	0	-13
14	HILL ROM HLDGS	431475102		11/3/2015	12/9/2015	479		0	531	-52	0	0	0	-52
15	JACK IN THE BOX INC	466367109		11/3/2015	12/9/2015	644		0	617	27	0	0	0	27
16	MENTOR GRAPHICS CORP	587200106		11/3/2015	12/9/2015	157		0	251	-94	0	0	0	-94
17	MOLINA HEALTHCARE INC	60855R100		11/3/2015	12/9/2015	471		0	516	-45	0	0	0	-45
18	PHARMERICA CORP	71714F104		11/3/2015	12/9/2015	685		0	643	42	0	0	0	42
19	PHARMERICA CORP	71714F104		11/3/2015	12/11/2015	614		0	582	32	0	0	0	32
20	SELECTIVE INS GRP INC	816300107		11/3/2015	12/9/2015	550		0	578	-28	0	0	0	-28
21	SOLARCITY CORP	83416T100		11/3/2015	11/11/2015	679		0	870	-191	0	0	0	-191
22	SURGICAL CARE AFFILIATES	86881L106		11/3/2015	12/9/2015	767		0	675	92	0	0	0	92
23	SWIFT TRANSPORTATION	87074U101		11/3/2015	12/9/2015	445		0	534	-89	0	0	0	-89
24	TAKE TWO INTER SOFTWAR	874054109		11/3/2015	12/9/2015	676		0	649	27	0	0	0	27
25	TERRAFORM PWR INC SHS	88104R100		11/3/2015	11/23/2015	355		0	738	-383	0	0	0	-383
26	TESSERA TECHNOLOGIES IN	88164L100		11/3/2015	12/9/2015	487		0	542	-55	0	0	0	-55
27	WEST CORP SHS	952355204		11/3/2015	12/9/2015	580		0	607	-27	0	0	0	-27
28	WEST CORP SHS	952355204		11/3/2015	12/11/2015	575		0	633	-58	0	0	0	-58
29	WHIRLPOOL CORP	963320106		11/3/2015	11/11/2015	626		0	645	-19	0	0	0	-19
30	ABENGOA YIELD PLC	G00349103		11/3/2015	11/20/2015	1,178		0	1,304	-126	0	0	0	-126
31	ENDURANCE SPECIALTY HL	G30397106		11/3/2015	12/9/2015	520		0	529	-9	0	0	0	-9
32	INGERSOLL-RAND PLC	G47791101		11/3/2015	12/16/2015	54		0	60	-6	0	0	0	-6
33	TEEKAY TANKERS LTD	Y8565N102		11/3/2015	12/9/2015	612		0	638	-26	0	0	0	-26
34	SEE ATTACHED			VARIOUS	VARIOUS	28,437			29,961	-1,524	0	0	0	-1,524
35	SEE ATTACHED			VARIOUS	VARIOUS	230,215			213,964	16,251	0	0	0	16,251

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
										1,396	0	0
1	UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	1,396		

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

		Date		Amount
1	Credit from prior year return	4/15/2015	1	74
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	100
7	Total		7	174