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 - SMITH ART

A Employer identification number: 04-6193447

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)* ▶ $ 375,503

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	8,462	8,427		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,978			
	b	Gross sales price for all assets on line 6a 456,910				
	7	Capital gain net income (from Part IV, line 2)		24,978		
	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)	14	14		
	12	**Total.** Add lines 1 through 11	33,454	33,419	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,250	900		1,350
	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)	380	230		
	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	3,465	1,130	0	2,185
	25	Contributions, gifts, grants paid	23,548			23,548
	26	**Total expenses and disbursements.** Add lines 24 and 25	27,013	1,130	0	25,733
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,441			
	b	**Net investment income** (if negative, enter -0-)		32,289		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,470	-5,715	-5,715
	2	Savings and temporary cash investments		32,870	32,870
	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)	380,351	246,447	234,348
	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)		119,918	114,000
	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)	388,821	393,520	375,503
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		393,520	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	388,821		
	30	**Total net assets or fund balances** (see instructions)	388,821	393,520	
	31	**Total liabilities and net assets/fund balances** (see instructions)	388,821	393,520	

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	388,821
2	Enter amount from Part I, line 27a	2	6,441
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	395,262
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	1,742
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	393,520

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	24,978
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	25,365	430,944	0 058859
2013	24,642	418,533	0 058877
2012	23,065	400,402	0 057605
2011	22,317	408,632	0 054614
2010	24,676	381,783	0 064634

2	**Total** of line 1, column (d)	2	0 294589
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 058918
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	582,432
5	Multiply line 4 by line 3	5	34,316
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	323
7	Add lines 5 and 6	7	34,639
8	Enter qualifying distributions from Part XII, line 4	8	25,733

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	646
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	646
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	646
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 264		
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	264
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	382
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? *If "Yes" to 6b, file Form 8870*		**6b** No: X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 1 00	2,250		

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	467,772
b	Average of monthly cash balances	1b	123,530
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	591,302
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	591,302
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	8,870
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	582,432
6	**Minimum investment return.** Enter 5% of line 5	6	29,122

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	29,122
2a	Tax on investment income for 2015 from Part VI, line 5	2a	646		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	646
3	Distributable amount before adjustments Subtract line 2c from line 1			3	28,476
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	28,476
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	28,476

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	25,733
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	25,733
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	25,733

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					28,476
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	5,762				
b	From 2011	2,612				
c	From 2012	3,856				
d	From 2013	4,073				
e	From 2014	4,064				
f	**Total** of lines 3a through e		20,367			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 25,733					
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					25,733
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).)*		2,743			2,743
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		17,624			
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)		3,019			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		14,605			
10	Analysis of line 9					
a	Excess from 2011	2,612				
b	Excess from 2012	3,856				
c	Excess from 2013	4,073				
d	Excess from 2014	4,064				
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**	23,548
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	8,462	
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	24,978	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a CTF Income			18	14	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		33,454	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 33,454

(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 (signature) | 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	(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					23,548

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**

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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	5,001	Capital Gains/Losses	456,910	431,932	24,978
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	BOOZ ALLEN HAMILTON HLD	099502106	X				11/3/2015	12/9/2015	1,039	1,050				0	-11
2	C H ROBINSON WORLDWIDE	12541W209	X				11/3/2015	12/2/2015	4,888	5,340				0	-452
3	CALIFORNIA RESOURCES	13057Q107	X				11/3/2015	12/9/2015	161	293				0	-132
4	CEPHEID INC CALIF COM	15670R107	X				11/3/2015	11/11/2015	1,356	1,404				0	-48
5	CUMMINS INC COM	231021106	X				11/3/2015	12/2/2015	4,517	5,292				0	-775
6	CURTISS WRIGHT	231561101	X				11/3/2015	12/9/2015	950	990				0	-40
7	DICKS SPORTING GOODS IN	253393102	X				11/3/2015	11/23/2015	1,014	1,172				0	-158
8	FIREEYE INC	31816Q101	X				11/3/2015	11/11/2015	867	1,176				0	-309
9	GREENBRIER COS INC	393657101	X				11/3/2015	12/9/2015	504	673				0	-169
10	HALLIBURTON COMPANY	406216101	X				11/3/2015	12/16/2015	216	242				0	-26
11	HILL ROM HLDGS	431475102	X				11/3/2015	12/9/2015	815	904				0	-89
12	JACK IN THE BOX INC	466367109	X				11/3/2015	12/9/2015	1,127	1,080				0	47
13	MENTOR GRAPHICS CORP	587200106	X				11/3/2015	12/9/2015	280	446				0	-166
14	MOLINA HEALTHCARE INC	60855R100	X				11/3/2015	12/9/2015	823	906				0	-83
15	PHARMERICA CORP	71714F104	X				11/3/2015	12/9/2015	1,142	1,074				0	68
16	PHARMERICA CORP	71714F104	X				11/3/2015	12/11/2015	970	921				0	49
17	SELECTIVE INS GRP INC	816300107	X				11/3/2015	12/9/2015	928	975				0	-47
18	SOLARCITY CORP	83416T100	X				11/3/2015	11/11/2015	1,091	1,390				0	-299
19	SURGICAL CARE AFFILIATES	86881L106	X				11/3/2015	12/9/2015	1,278	1,126				0	152
20	SWIFT TRANSPORTATION	87074U101	X				11/3/2015	12/9/2015	722	863				0	-141
21	TAKE TWO INTER SOFTWAR	874054109	X				11/3/2015	12/9/2015	1,103	1,061				0	42
22	TERRAFORM PWR INC SHS	88104R100	X				11/3/2015	11/23/2015	574	1,193				0	-619
23	TESSERA TECHNOLOGIES IN	88164L100	X				11/3/2015	12/9/2015	812	904				0	-92
24	WEST CORP SHS	952355204	X				11/3/2015	12/9/2015	958	1,004				0	-46
25	WEST CORP SHS	952355204	X				11/3/2015	12/11/2015	910	1,004				0	-94
26	WHIRLPOOL CORP	963320106	X				11/3/2015	11/11/2015	1,096	1,129				0	-33
27	ABENGOA YIELD PLC	G00349103	X				11/3/2015	11/20/2015	1,904	2,103				0	-199
28	ENDURANCE SPECIALTY HLI	G30397106	X				11/3/2015	12/9/2015	976	993				0	-17
29	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	12/16/2015	109	120				0	-11
30	TEEKAY TANKERS LTD	Y8565N102	X				11/3/2015	12/9/2015	978	1,019				0	-41
31	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	12/9/2015	1,027	1,039				0	-12
32	AMERICAN AXLE&MFG HLDG	024061103	X				11/3/2015	12/9/2015	877	958				0	-81
33	BERRY PLASTICS GROUP IN	08579W103	X				11/3/2015	12/9/2015	1,248	1,111				0	137
34	SEE ATTACHED		X				VARIOUS	VARIOUS	45,421	47,781					-2,360
35	SEE ATTACHED		X				VARIOUS	VARIOUS	369,228	343,196					26,032

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: 099018547475

HORACE A MOSES TUA-SMITH ART

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
202671913	AGGREGATE BOND CTF								
Sold		08/31/15	206 26	3,463 51					
Acq		08/31/12	206 26	3,463 51	3,566 30 ☐	3,566.30	-102 79	-102 79	L
			Total for 8/31/2015		3,566.30	3,566 30	-102.79	-102 79	
202671913	AGGREGATE BOND CTF								
Sold		10/16/15	1252 71	21,184 94					
Acq		08/31/12	1252 71	21,184 94	21,622 22 ☐	21,622.22	-437.28	-437 28	L
			Total for 10/16/2015		21,622 22	21,622 22	-437.28	-437 28	
202671913	AGGREGATE BOND CTF								
Sold		10/16/15	628.18	10,623 41					
Acq		11/30/13	628.18	10,623 41	10,499 38 ☐	10,499.38	124 03	124 03	L
			Total for 10/16/2015		10,499 38	10,499 38	124 03	124 03	
207543877	SMALL CAP GROWTH CTF								
Sold		03/31/15	41 87	978 43					
Acq		11/30/12	41.87	978.43	699 20 ☐	699 20	279.23	279 23	L
			Total for 3/31/2015		699 20	699.20	279 23	279 23	
207543877	SMALL CAP GROWTH CTF								
Sold		10/16/15	92.19	2,035 34					
Acq		11/30/12	92 19	2,035.34	1,576 97 ☐	1,576 97	458.37	458 37	L
			Total for 10/16/2015		1,576 97	1,576 97	458 37	458 37	
207543877	SMALL CAP GROWTH CTF								
Sold		10/16/15	302.09	6,669 69					
Acq		08/31/12	302.09	6,669 69	5,123.41 ☐	5,123.41	1,546 28	1,546 28	L
			Total for 10/16/2015		5,123 41	5,123.41	1,546 28	1,546 28	
29099J109	EMERGING AMERICAS STOCK FUND FOR								
Sold		03/31/15	113 82	5,476.79					
Acq		02/28/14	113.82	5,476.79	5,100 07 ☐	5,100.07	376 72	376 72	L
			Total for 3/31/2015		5,100 07	5,100 07	376 72	376 72	

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: 099018547475

HORACE A MOSES TUA-SMITH ART
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29099J109	EMERGING AMERICAS STOCK FUND FOR								
Sold		10/16/15	213 6	9,179 29					
Acq		02/28/14	213.6	9,179 29	9,340 83	9,340 83	-161 54	-161 54	L
			Total for 10/16/2015		9,340 83	9,340 83	-161.54	-161 54	
29099J109	EMERGING AMERICAS STOCK FUND FOR								
Sold		10/16/15	14 47	621.88					
Acq		09/30/13	14.47	621 88	608.13	608.13	13 75	13 75	L
			Total for 10/16/2015		608 13	608.13	13 75	13 75	
29099J109	EMERGING AMERICAS STOCK FUND FOR								
Sold		10/16/15	312 89	13,446 28					
Acq		08/31/12	312.89	13,446 28	11,955 39	11,955 39	1,490 89	1,490 89	L
			Total for 10/16/2015		11,955 39	11,955 39	1,490 89	1,490 89	
302993993	MID CAP VALUE CTF								
Sold		03/31/15	13 33	405.22					
Acq		11/30/12	13.33	405 22	355.06	355 06	50 16	50 16	L
			Total for 3/31/2015		355.06	355 06	50 16	50 16	
302993993	MID CAP VALUE CTF								
Sold		03/31/15	61 26	1,862.48					
Acq		04/20/12	61 26	1,862.48	1,599 96	1,599.96	262.52	262.52	L
			Total for 3/31/2015		1,599 96	1,599.96	262.52	262 52	
302993993	MID CAP VALUE CTF								
Sold		10/16/15	350 75	10,180.62					
Acq		04/20/12	350 75	10,180.62	9,739 86	9,739 86	440.76	440 76	L
			Total for 10/16/2015		9,739 86	9,739 86	440.76	440.76	
303995997	SMALL CAP VALUE CTF								
Sold		10/16/15	115.55	2,821.36					
Acq		11/30/12	115.55	2,821 36	2,359 51	2,359 51	461 85	461.85	L
			Total for 10/16/2015		2,359.51	2,359.51	461 85	461 85	

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

Account Id: 099018547475

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
303995997	SMALL CAP VALUE CTF								
Sold		10/16/15	267.4	6,529.29					
Acq		08/31/12	267.4	6,529 29	5,397.42	5,397 42	1,131 87	1,131 87	L
			Total for 10/16/2015		5,397 42	5,397.42	1,131 87	1,131 87	
323991307	MID CAP GROWTH CTF								
Sold		03/31/15	103 01	2,974.16					
Acq		08/31/12	103 01	2,974.16	2,468 75	2,468.75	505 41	505 41	L
			Total for 3/31/2015		2,468.75	2,468.75	505 41	505 41	
323991307	MID CAP GROWTH CTF								
Sold		10/16/15	245 91	6,945 29					
Acq		08/31/12	245 91	6,945 29	6,792 00	6,792 00	153.29	153.29	L
			Total for 10/16/2015		6,792 00	6,792.00	153 29	153 29	
323991307	MID CAP GROWTH CTF								
Sold		10/16/15	120 52	3,403 94					
Acq		11/30/12	120.52	3,403 94	3,320.19	3,320 19	83 75	83 75	L
			Total for 10/16/2015		3,320 19	3,320.19	83 75	83 75	
38145C646	GOLDMAN SACHS STRATEGIC INCOME								
Sold		10/14/15	2894.08	28,622 41					
Acq		03/04/14	2894 08	28,622 41	30,761.62	30,761.62	-2,139 21	-2,139 21	L
			Total for 10/14/2015		30,761 62	30,761 62	-2,139.21	-2,139 21	
45399C107	DIVIDEND INCOME COMMON TRUST FUND								
Sold		10/16/15	756 37	38,069 56					
Acq		08/31/12	756 37	38,069 56	34,054.34	34,054.34	4,015 22	4,015 22	L
			Total for 10/16/2015		34,054 34	34,054 34	4,015 22	4,015 22	
464287200	ISHARES TR S&P 500 INDEX FD								
Sold		10/14/15	122	24,457.84					
Acq		12/31/14	122	24,457 84	25,250.52	25,250 52	-792 68	-792.68	S
			Total for 10/14/2015		25,250.52	25,250.52	-792.68	-792 68	

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: 099018547475

HORACE A MOSES TUA-SMITH ART
Trust Year 1/1/2015 - 2/28/2016

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	3,207 59					
Acq		08/31/15	16	3,207 59	3,189 44	3,189 44	18.15	18 15	S
			Total for 10/14/2015		3,189.44	3,189 44	18.15	18.15	
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		10/14/15	87	12,310.70					
Acq		08/31/12	87	12,310 70	8,463 09	8,463 09	3,847.61	3,847 61	L
			Total for 10/14/2015		8,463 09	8,463.09	3,847 61	3,847 61	
464287655	ISHARES TR RUSSELL 2000 INDEX FD								
Sold		10/14/15	24	2,713 03					
Acq		12/31/14	24	2,713.03	2,900 40	2,900.40	-187 37	-187 37	S
			Total for 10/14/2015		2,900 40	2,900.40	-187.37	-187 37	
464287655	ISHARES TR RUSSELL 2000 INDEX FD								
Sold		10/14/15	82	9,269 51					
Acq		08/31/12	82	9,269.51	6,640.82	6,640 82	2,628 69	2,628 69	L
			Total for 10/14/2015		6,640 82	6,640 82	2,628 69	2,628 69	
466001864	IVY ASSET STRATEGY FUND								
Sold		10/14/15	193 82	4,634.19					
Acq		03/04/14	193.82	4,634 19	6,396 00	6,396.00	-1,761.81	-1,761 81	L
			Total for 10/14/2015		6,396.00	6,396 00	-1,761 81	-1,761 81	
466001864	IVY ASSET STRATEGY FUND								
Sold		10/14/15	232	5,547.12					
Acq		02/28/13	232	5,547 12	6,280.24	6,280 24	-733 12	-733 12	L
			Total for 10/14/2015		6,280.24	6,280 24	-733 12	-733 12	
466001864	IVY ASSET STRATEGY FUND								
Sold		10/14/15	311.13	7,439.21					
Acq		08/31/12	311 13	7,439 21	7,737.91	7,737 91	-298.70	-298 70	L
			Total for 10/14/2015		7,737.91	7,737.91	-298.70	-298.70	

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: 099018547475

HORACE A MOSES TUA-SMITH ART
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
466001864	IVY ASSET STRATEGY FUND								
Sold		10/14/15	32 44	775 59					
Acq		09/02/15	32.44	775 59	758 40	758 40	17.19	17 19	S
			Total for 10/14/2015		758.40	758 40	17.19	17 19	
693390841	PIMCO HIGH YIELD FUND		#108						
Sold		07/31/15	453 72	4,124.32					
Acq		04/20/12	453 72	4,124 32	4,196 92	4,196 92	-72 60	-72 60	L
			Total for 7/31/2015		4,196 92	4,196.92	-72 60	-72 60	
693390841	PIMCO HIGH YIELD FUND		#108						
Sold		07/31/15	14 76	134 20					
Acq		12/31/14	14 76	134 20	134 93	134.93	-0 73	-0 73	S
			Total for 7/31/2015		134.93	134.93	-0 73	-0 73	
693390841	PIMCO HIGH YIELD FUND		#108						
Sold		10/14/15	462.24	4,076 93					
Acq		12/31/14	462 24	4,076 93	4,224.85	4,224 85	-147 92	-147 92	S
			Total for 10/14/2015		4,224 85	4,224 85	-147.92	-147 92	
73935S105	PWRSH DB COMMODITY INDEX TRACKING FD								
Sold		10/14/15	11	169 61					
Acq		02/28/13	11	169 61	299 97	299 97	-130.36	-130 36	L
			Total for 10/14/2015		299 97	299 97	-130 36	-130 36	
73935S105	PWRSH DB COMMODITY INDEX TRACKING FD								
Sold		10/14/15	680	10,484 92					
Acq		06/30/14	680	10,484 92	18,101 46	18,101 46	-7,616 54	-7,616 54	L
			Total for 10/14/2015		18,101 46	18,101.46	-7,616 54	-7,616 54	
921943858	VANGUARD TAX-MANAGED FD EUROPE								
Sold		10/14/15	73	2,733 06					
Acq		12/31/14	73	2,733 06	2,779.29	2,779 29	-46 23	-46.23	S
			Total for 10/14/2015		2,779 29	2,779 29	-46 23	-46 23	

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: 099018547475

HORACE A MOSES TUA-SMITH ART
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	78	2,920 26					
	Acq	02/28/13	78	2,920 26	2,839 20	2,839 20	81 06	81 06	L
			Total for 10/14/2015		2,839 20	2,839 20	81.06	81 06	
921943858	VANGUARD TAX-MANAGED FD EUROPE								
	Sold	10/14/15	52	1,946 84					
	Acq	11/30/12	52	1,946.84	1,776 32	1,776 32	170.52	170 52	L
			Total for 10/14/2015		1,776 32	1,776 32	170 52	170 52	
921943858	VANGUARD TAX-MANAGED FD EUROPE								
	Sold	10/14/15	187	7,001.13					
	Acq	08/31/12	187	7,001 13	6,108.71	6,108 71	892.42	892.42	L
			Total for 10/14/2015		6,108 71	6,108.71	892.42	892.42	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
	Sold	10/14/15	84	6,580.86					
	Acq	08/31/12	84	6,580 86	5,360 86	5,360 86	1,220 00	1,220 00	L
			Total for 10/14/2015		5,360 86	5,360 86	1,220.00	1,220 00	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
	Sold	10/14/15	75	5,875 77					
	Acq	11/29/13	75	5,875.77	4,785 42	4,785 42	1,090 35	1,090 35	L
			Total for 10/14/2015		4,785 42	4,785.42	1,090.35	1,090.35	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
	Sold	10/14/15	78	6,110 79					
	Acq	11/30/12	78	6,110.79	4,799 67	4,799 67	1,311 12	1,311 12	L
			Total for 10/14/2015		4,799 67	4,799.67	1,311.12	1,311.12	
922908553	VANGUARD INDEX FDS REIT VIPER SHS								
	Sold	10/14/15	73	5,719.08					
	Acq	04/20/12	73	5,719 08	4,462 78	4,462 78	1,256 30	1,256 30	L
			Total for 10/14/2015		4,462 78	4,462 78	1,256 30	1,256 30	

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: 099018547475

HORACE A MOSES TUA-SMITH ART
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
97717X701	WISDOMTREE EUROPE HEDGED EQUITY								
Sold		10/14/15	129	7,322 68					
Acq		03/31/15	129	7,322 68	8,543 03 ☐	8,543 03	-1,220 35	-1,220 35	S
			Total for 10/14/2015		8,543 03	8,543 03	-1,220 35	-1,220 35	
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		03/31/15	129.38	1,765 25					
Acq		09/30/13	129.38	1,765 25	1,639 40 ☐	1,639 40	125.85	125 85	L
			Total for 3/31/2015		1,639 40	1,639 40	125 85	125 85	
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		10/16/15	118 19	1,575 84					
Acq		09/30/13	118 19	1,575 84	1,516 49 ☐	1,516 49	59 35	59 35	L
			Total for 10/16/2015		1,516 49	1,516.49	59.35	59 35	
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		10/16/15	335.84	4,477 66					
Acq		02/28/13	335 84	4,477.66	4,057 98 ☐	4,057 98	419 68	419 68	L
			Total for 10/16/2015		4,057.98	4,057 98	419.68	419 68	
99Z466163	HIGH QUALITY CORE COMMON TRUST								
Sold		10/16/15	960 36	12,804 32					
Acq		08/31/12	960 36	12,804 32	10,961.30 ☐	10,961 30	1,843 02	1,843 02	L
			Total for 10/16/2015		10,961 30	10,961 30	1,843.02	1,843 02	
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	766 94	8,797 48					
Acq		09/30/13	766 94	8,797 48	8,426 98 ☐	8,426 98	370.50	370 50	L
			Total for 10/16/2015		8,426.98	8,426 98	370.50	370 50	
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	1176.43	13,494 72					
Acq		02/28/13	1176 43	13,494.72	11,820 14 ☐	11,820 14	1,674.58	1,674 58	L
			Total for 10/16/2015		11,820.14	11,820 14	1,674 58	1,674 58	

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

Account Id: 099018547475

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	145 92	1,673 82					
Acq		11/30/12	145 92	1,673.82	1,388.32	1,388 32	285 50	285 50	L
			Total for 10/16/2015		1,388.32	1,388 32	285.50	285.50	
99Z466197	INTERNATIONAL FOCUSED EQUITY								
Sold		10/16/15	1524.63	17,488 87					
Acq		08/31/12	1524 63	17,488 87	13,916 43	13,916 43	3,572.44	3,572 44	L
			Total for 10/16/2015		13,916 43	13,916 43	3,572.44	3,572.44	
99Z501647	STRATEGIC GROWTH COMMON TRUST								
Sold		07/31/15	67.61	944 36					
Acq		04/30/13	67 61	944.36	732 93	732.93	211 43	211.43	L
			Total for 7/31/2015		732 93	732 93	211 43	211 43	
99Z501647	STRATEGIC GROWTH COMMON TRUST								
Sold		10/16/15	3039.79	40,577 88					
Acq		04/30/13	3039.79	40,577.88	33,545 57	33,545.57	7,032 31	7,032 31	L
			Total for 10/16/2015		33,545 57	33,545 57	7,032.31	7,032.31	
			Total for Account: 099018547475		390,976 38	390,976 38	23,672 94	23,672 94	

Total Proceeds:

414,649.32

	Fed	State
S/T Gain/Loss	-2,359.94	-2,359 94
L/T Gain/Loss	26,032 88	26,032 88

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		14	14	0
1	CTF Income	14	14	

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

		380	230	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	230	230		
2	ESTIMATED EXCISE PAYMENTS	150			
3		0			

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			380,351	246,447	0	234,348
1	PRIOR YEAR		380,351			
2	CREDICORP LTD	0		2,076		1,752
3	DELPHI AUTOMOTIVE PLC	0		2,337		2,400
4	ENDURANCE SPECIALITY HLDGS LTD	0		992		960
5	INGERSOLL-RAND PLC	0		3,430		3,152
6	MALLINCKRODT PLC SHS	0		1,758		1,866
7	STERIS PLC SHS	0		1,104		1,130
8	ACE LIMITED	0		2,850		2,921
9	GARMIN LTD	0		1,906		1,896
10	TE CONNECTIVITY LTD	0		1,866		1,874
11	LYONDELLBASELL INDUSTRIE	0		2,018		1,825
12	NXP SEMICONDUCTORS N V	0		2,383		2,528
13	SENSATA TECH HLDNG BV,	0		1,776		1,658
14	TEEKAY TANKERS LTD	0		995		888
15	AMC NETWORKS INC SHS	0		1,177		1,120
16	ADOBE SYS INC COM	0		1,179		1,221
17	ADVANCED ENERGY INDS INC COM	0		978		932
18	AIR LEASE CORP CL A	0		932		971
19	ALLY FINL INC	0		1,401		1,286
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		1,046		871
23	AMERICAN TOWER REIT INC	0		1,141		1,066
24	APPLE COMPUTER INC COM	0		1,160		1,053
25	ARAMARK HLDGS CORP	0		1,190		1,161
26	ASSURANT INC	0		1,343		1,289
27	AUTOMATIC DATA PROCESSING INC COM	0		5,301		5,168
28	AUTONATION INC	0		1,147		1,074
29	BB&T CORP COM	0		1,901		1,928
30	BAIDU COM ADR	0		1,940		1,890
31	BARCLAYS PLC ADR	0		2,402		2,138
32	BERRY PLASTICS GROUP INC	0		881		977
33	BLACKROCK INC CL A	0		1,426		1,362
34	BOOZ ALLEN HAMILTON HLDG	0		2,126		2,190
35	BRITISH AMERICAN TOBACCO	0		2,020		1,878
36	CVS CORP	0		1,101		1,075
37	CADENCE DESIGN SYS INC	0		1,190		1,103
38	CALIFORNIA RESOURCES	0		1,723		818
39	CALPINE CORP WI	0		799		752
40	CANADIAN NAT RES LTD	0		1,799		1,594
41	CANADIAN PAC RY LTD	0		2,269		2,042
42	CELGENE CORP	0		1,521		1,437
43	CHARLES RIV LABORATORIES INTL INC	0		900		965
44	CHINA PETE & CHEM CORP SPONSORED	0		2,072		1,679
45	CHINA UNICOM LTD SPONSORED ADR	0		1,504		1,459
46	CONSTELLATION BRANDS INC	0		1,079		1,140

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
			380,351	246,447	0	234,348
47	CONTINENTAL RESOURCES	0		1,202		781
48	CURTISS-WRIGHT CORPORATION COMM	0		2,403		2,329
49	DIAGEO PLC SPON ADR NEW	0		1,986		1,963
50	DOVER CORPORATION	0		5,343		4,966
51	EAST WEST BANCORP INC	0		1,564		1,579
52	EXPEDIA INC	0		1,096		994
53	EXXON MOBIL CORP	0		1,885		1,949
54	FIBRIA CELULOSE S A ADR	0		1,800		1,662
55	FORD MOTOR CO DEL	0		1,919		1,944
56	GW PHARMACEUTICALS PLC	0		1,731		1,389
57	GENERAL MOTORS CO	0		3,084		2,959
58	GREENBRIER COS INC	0		1,304		1,076
59	HCA HOLDINGS INC SHS	0		1,175		1,150
60	HDFC BK LTD	0		2,054		2,033
61	HALLIBURTON COMPANY COM	0		1,328		1,123
62	HESS CORP	0		1,151		921
63	HILL ROM HLDGS	0		1,062		961
64	HOME DEPOT INC USD 0 05	0		1,132		1,190
65	HUNTINGTON BANCSHARES INC	0		1,396		1,371
66	ICICI BK LTD	0		2,104		1,903
67	ING GROEP N V SPONSORED ADR	0		1,495		1,386
68	J P MORGAN CHASE & CO	0		1,190		1,189
69	JACK IN THE BOX INC	0		925		921
70	JOHNSON & JOHNSON COM	0		5,309		5,341
71	LAM RESH CORP COM	0		1,372		1,430
72	ESTEE LAUDER COMPANIES INC CL A	0		1,119		1,145
73	LEVEL 3 COMMUNICATNS INC	0		982		1,033
74	ELI LILLY & CO COM	0		1,556		1,601
75	LINCOLN NATIONAL CORP	0		1,888		1,809
76	LINEAR TECHNOLOGY CORP COM	0		5,326		5,054
77	LINKEDIN CORP	0		1,497		1,350
78	MGM MIRAGE	0		1,182		1,113
79	MACQUARIE INFRASTRUCTURE	0		2,179		1,960
80	MASCO CORPORATION	0		1,177		1,132
81	MENTOR GRAPHICS CORP	0		1,531		1,013
82	MICROSOFT CORP COM	0		5,312		5,437
83	MITSUBISHI UFJ FINL GRP	0		2,719		2,588
84	MOLINA HEALTHCARE INC	0		1,099		1,022
85	NATIONAL GRID PLC SP ADR	0		2,026		1,947
86	NVIDIA CORP	0		1,202		1,384
87	OCCIDENTAL PETROLEUM CORPORATIO	0		1,158		1,014
88	PARKER HANNIFIN CORP	0		5,274		4,752
89	PATTERSON COS INC	0		1,353		1,266
90	PAYCHEX INC COM	0		5,285		5,395
91	PORTLAND GEN ELEC CO	0		1,154		1,127
92	PRINCIPAL FINL GROUP INC	0		1,551		1,349

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
			380,351	246,447	0	234,348
93	PRUDENTIAL PLC ADR	0		1,485		1,397
94	QLIK TECHNOLOGIES INC	0		1,200		1,203
95	QUALCOMM INC	0		5,325		4,349
96	QUINTILES TRANSNATIONAL	0		1,584		1,648
97	RANGE RES CORP	0		1,904		1,821
98	RAYTHEON CO	0		6,529		6,849
99	REGIONS FINL CORP NEW	0		3,306		3,322
100	REPUBLIC SVCS COM	0		1,330		1,320
101	RITE AID CORP	0		1,610		1,584
102	SBA COMMUNICATIONS CORP CL A	0		727		630
103	SK TELECOM LTD SPON ADR	0		1,493		1,330
104	SELECTIVE INS GROUP INC	0		1,009		940
105	SERVICENOW INC	0		1,168		1,212
106	SKYWORKS SOLUTIONS INC	0		1,184		1,152
107	SPIRIT AEROSYSTEMS HLDGS	0		948		851
108	SURGICAL CARE AFFILIATES	0		867		1,075
109	SWIFT TRANSPORTATION	0		1,141		954
110	SYNOPSYS INC COM	0		1,167		1,049
111	TJX COS INC NEW	0		1,152		1,135
112	TAKE-TWO INTERACTIVE SOFTWARE	0		923		941
113	TEVA PHARMACEUTICAL INDS ADR	0		2,057		2,166
114	TESSERA TECHNOLOGIES INC	0		1,083		900
115	3M CO	0		5,261		4,971
116	TOYOTA MTR CORP ADR 2 COM	0		2,344		2,338
117	UNILEVER NV NY SHARE F NEW	0		2,361		2,253
118	UNION PACIFIC CORP	0		6,963		6,178
119	UNITED TECHNOLOGIES CORP	0		5,308		5,092
120	VIPSHOP HLDGS LTD	0		2,384		1,680
121	VULCAN MATERIALS COMPANY COM	0		1,135		1,140
122	WAL MART STORES INC	0		5,298		5,578
123	WELLS FARGO & CO NEW	0		3,437		3,425
124	WESTROCK CO SHS	0		1,560		1,323
125	WHITING PETE CORP NEW	0		999		491
126	YAHOO INC	0		1,196		1,131
127	ZOETIS INC	0		1,164		1,198

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	119,918	114,000
1	PRIOR YEAR			0	
2	ISHARES TR		0	19,923	19,766
3	LOOMIS SAYLES CORE PLUS		0	39,969	38,769
4	PIMCO INCOME FUND CL P		0	19,991	19,190
5	VANGUARD INTL EQTY INDX		0	40,035	36,275

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

	Amount
Long Term CG Distributions	5,001
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
						451,909	0	0	431,932	19,977	0	0	0	19,977
1	BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	12/9/2015	1,039		0	1,050	-11	0	0	0	-11
2	C H ROBINSON WORLDWIDE	12541W209		11/3/2015	12/2/2015	4,888		0	5,340	-452	0	0	0	-452
3	CALIFORNIA RESOURCES	13057Q107		11/3/2015	12/9/2015	161		0	293	-132	0	0	0	-132
4	CEPHEID INC CALIF COM	15670R107		11/3/2015	11/11/2015	1,356		0	1,404	-48	0	0	0	-48
5	CUMMINS INC COM	231021106		11/3/2015	12/2/2015	4,517		0	5,292	-775	0	0	0	-775
6	CURTISS WRIGHT	231561101		11/3/2015	12/9/2015	950		0	990	-40	0	0	0	-40
7	DICKS SPORTING GOODS IN	253393102		11/3/2015	11/23/2015	1,014		0	1,172	-158	0	0	0	-158
8	FIREEYE INC	31816Q101		11/3/2015	11/11/2015	867		0	1,176	-309	0	0	0	-309
9	GREENBRIER COS INC	393657101		11/3/2015	12/9/2015	504		0	673	-169	0	0	0	-169
10	HALLIBURTON COMPANY	406216101		11/3/2015	12/16/2015	216		0	242	-26	0	0	0	-26
11	HILL ROM HLDGS	431475102		11/3/2015	12/9/2015	815		0	904	-89	0	0	0	-89
12	JACK IN THE BOX INC	466367109		11/3/2015	12/9/2015	1,127		0	1,080	47	0	0	0	47
13	MENTOR GRAPHICS CORP	587200106		11/3/2015	12/9/2015	280		0	446	-166	0	0	0	-166
14	MOLINA HEALTHCARE INC	60855R100		11/3/2015	12/9/2015	823		0	906	-83	0	0	0	-83
15	PHARMERICA CORP	71714F104		11/3/2015	12/9/2015	1,142		0	1,074	68	0	0	0	68
16	PHARMERICA CORP	71714F104		11/3/2015	12/11/2015	970		0	921	49	0	0	0	49
17	SELECTIVE INS GRP INC	816300107		11/3/2015	12/9/2015	928		0	975	-47	0	0	0	-47
18	SOLARCITY CORP	83416T100		11/3/2015	11/11/2015	1,091		0	1,390	-299	0	0	0	-299
19	SURGICAL CARE AFFILIATES	86881L106		11/3/2015	12/9/2015	1,278		0	1,126	152	0	0	0	152
20	SWIFT TRANSPORTATION	87074U101		11/3/2015	12/9/2015	722		0	863	-141	0	0	0	-141
21	TAKE TWO INTER SOFTWAR	874054109		11/3/2015	12/9/2015	1,103		0	1,061	42	0	0	0	42
22	TERRAFORM PWR INC SHS	88104R100		11/3/2015	11/23/2015	574		0	1,193	-619	0	0	0	-619
23	TESSERA TECHNOLOGIES IN	88164L100		11/3/2015	12/9/2015	812		0	904	-92	0	0	0	-92
24	WEST CORP SHS	952355204		11/3/2015	12/9/2015	958		0	1,004	-46	0	0	0	-46
25	WEST CORP SHS	952355204		11/3/2015	12/11/2015	910		0	1,004	-94	0	0	0	-94
26	WHIRLPOOL CORP	963320106		11/3/2015	11/11/2015	1,096		0	1,129	-33	0	0	0	-33
27	ABENGOA YIELD PLC	G00349103		11/3/2015	11/20/2015	1,904		0	2,103	-199	0	0	0	-199
28	ENDURANCE SPECIALTY HLI	G30397106		11/3/2015	12/9/2015	976		0	993	-17	0	0	0	-17
29	INGERSOLL-RAND PLC	G47791101		11/3/2015	12/16/2015	109		0	120	-11	0	0	0	-11
30	TEEKAY TANKERS LTD	Y8565N102		11/3/2015	12/9/2015	978		0	1,019	-41	0	0	0	-41
31	ADVANCED ENERGY INDS IN	007973100		11/3/2015	12/9/2015	1,027		0	1,039	-12	0	0	0	-12
32	AMERICAN AXLE&MFG HLDG	024061103		11/3/2015	12/9/2015	877		0	958	-81	0	0	0	-81
33	BERRY PLASTICS GROUP IN	08579W103		11/3/2015	12/9/2015	1,248		0	1,111	137	0	0	0	137
34	SEE ATTACHED			VARIOUS	VARIOUS	45,421			47,781	-2,360	0	0	0	-2,360
35	SEE ATTACHED			VARIOUS	VARIOUS	369,228			343,196	26,032	0	0	0	26,032

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
										2,250	0	0
1	UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	2,250		

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

		Date		Amount
1	Credit from prior year return		1	114
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	150
7	Total		7	264