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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning 1/1/2016, and ending 12/31/2016

Name of foundation HORACE A MOSES TUA-SPFLD MUSM			A Employer identification number 04-6193444	
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, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 363,876		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,099	8,912		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,038			
	b Gross sales price for all assets on line 6a 269,583				
	7 Capital gain net income (from Part IV, line 2)				
	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)					
12 Total. Add lines 1 through 11	1,061	8,912	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,535	614		921
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,188	197		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	56	21		35
	24 Total operating and administrative expenses. Add lines 13 through 23	2,779	832	0	956
	25 Contributions, gifts, grants paid	22,086			22,086
26 Total expenses and disbursements. Add lines 24 and 25	24,865	832	0	23,042	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-23,804				
b Net investment income (if negative, enter -0-)		8,080			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	-5,443	115	115
	2	Savings and temporary cash investments	30,754	18,137	18,137
	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)	235,096	185,870	198,863
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	114,161	146,143	146,756
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)	374,568	350,265	363,871
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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	
		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	374,568	350,265		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	374,568	350,265		
31	Total liabilities and net assets/fund balances (see instructions)	374,568	350,265		

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	374,568
2	Enter amount from Part I, line 27a	2	-23,804
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND AND CTF INCOME ADDITION	3	5
4	Add lines 1, 2, and 3	4	350,769
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	504
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	350,265

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-8,038
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.

(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))
2015	24,546	554,447	0.044271
2014	24,198	410,337	0.058971
2013	23,515	398,577	0.058997
2012	21,987	381,383	0.057651
2011	21,216	389,179	0.054515
2 Total of line 1, column (d)			2 0.274405
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 0.054881
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 352,846
5 Multiply line 4 by line 3			5 19,365
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 81
7 Add lines 5 and 6			7 19,446
8 Enter qualifying distributions from Part XII, line 4 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			8 23,042

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	81
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	81
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	81
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	613
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	613
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	532
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11	532

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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	Yes	No
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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b		X
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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 2016 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 2016.)	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 2016?	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?	☐ 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 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	1,535		

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	337,675
b	Average of monthly cash balances	1b	20,544
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	358,219
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	358,219
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,373
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	352,846
6	Minimum investment return. Enter 5% of line 5	6	17,642

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	17,642
2a	Tax on investment income for 2016 from Part VI, line 5	2a	81
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	81
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,561
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,561
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	17,561

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	23,042
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	23,042
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	81
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,961

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				17,561
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	2,451			
b From 2012	3,700			
c From 2013	3,927			
d From 2014	3,915			
e From 2015				
f Total of lines 3a through e	13,993			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 23,042				
a Applied to 2015, 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 2016 distributable amount				17,561
e Remaining amount distributed out of corpus	5,481			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,474			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	2,451			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	17,023			
10 Analysis of line 9				
a Excess from 2012	3,700			
b Excess from 2013	3,927			
c Excess from 2014	3,915			
d Excess from 2015				
e Excess from 2016	5,481			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	22,086
b <i>Approved for future payment</i> NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	9,099		
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	-8,038		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		0		1,061		0
13 Total. Add line 12, columns (b), (d), and (e)				13		1,061

(See worksheet in line 13 instructions to verify calculations)

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)

[illegible]

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

SPRINGFIELD

State

MA

Zip Code

01103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

22,086

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

							Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Amount					Capital Gains/Losses		269,583		277,621		-6,038	
Short Term CG Distributions		13					Other sales		0		0		0	
Description	CUSIP #	Check "X" if include in Part IV	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 REGIONS FINL CORP	7591EP100	X			11/3/2015	5/4/2016	381	408				26	1	
2 REGIONS FINL CORP	7591EP100	X			12/5/2015	10/11/2016	31	28				0	3	
3 REGIONS FINL CORP	7591EP100	X			11/3/2015	10/11/2016	429	369				0	70	
4 REPUBLIC SERVICES INC	76755R100	X			11/11/2015	11/2/2016	85	85				0	0	
5 RTE AID CORPORATION	76775A104	X			11/3/2015	11/2/2016	132	137				0	5	
6 RTE AID CORPORATION	76775A104	X			11/3/2015	2/11/2016	1,363	1,365				0	42	
7 SK TELECOM	7844OP108	X			11/3/2015	9/27/2016	68	68				0	0	
8 SANDRI ADR	80105N105	X			4/4/2016	10/11/2016	230	253				23	0	
9 SELECTIVE INS GRP INC	8163QD107	X			11/3/2015	4/12/2016	36	36				0	0	
10 SELECTIVE INS GRP INC	8163QD107	X			11/3/2015	9/27/2016	79	72				0	7	
11 SERVICENOW INC	81762P102	X			11/3/2015	9/27/2016	156	166				10	0	
12 SERVICENOW INC	81762P102	X			11/3/2015	4/12/2016	62	83				0	21	
13 SKYWORKS SOLUTIONS INC	8309BAH102	X			11/3/2015	1/7/2016	953	1,107				0	-154	
14 SONY CORP ADR NEW	83595G907	X			4/4/2016	9/27/2016	67	51				0	16	
15 SPIRIT AEROSYSTEMS HLDD	848574109	X			4/1/2016	4/27/2016	169	139				0	30	
16 SPIRIT AEROSYSTEMS HLDD	848574109	X			11/3/2015	4/27/2016	806	951				0	145	
17 SUMMIT MATLS INC	86614U100	X			12/29/2016	12/29/2016	0	0				0	0	
18 SURGICAL CARE AFFILIATES	86881L105	X			11/3/2015	4/12/2016	233	160				0	73	
19 SWIFT TRANSPORTATION	87074U101	X			11/3/2015	4/12/2016	227	232				0	5	
20 SWIFT TRANSPORTATION	87074U101	X			11/3/2015	9/27/2016	169	139				0	30	
21 SYNOPSYS INC	871607107	X			11/3/2015	9/27/2016	179	153				0	26	
22 TJX COS INC NEW	87254O109	X			12/16/2015	7/26/2016	324	288				0	36	
23 TAKE TWO INTER SOFTWARE	8740E4109	X			11/3/2015	9/27/2016	230	171				0	59	
24 TARGET CORP COM	87612E106	X			3/2/2016	4/12/2016	241	243				0	0	
25 TARGET CORP COM	87612E106	X			3/2/2016	6/22/2016	4,678	5,498				0	-820	
26 TARGET CORP COM	87612E106	X			9/27/2016	12/2/2016	78	65				0	13	
27 TARGET CORP COM	87612E106	X			11/17/2016	12/2/2016	78	76				0	2	
28 TARGET CORP COM	87612E106	X			9/6/2016	12/2/2016	4,448	3,987				0	461	
29 TESORO CORP	88160R101	X			5/4/2016	10/7/2016	1,765	1,722				0	43	
30 UNITED TECHS CORP COM	913017109	X			11/3/2015	2/2/2016	4,291	5,006				0	-715	
31 V F CORPORATION	918204108	X			5/3/2016	7/22/2016	589	713				0	-124	
32 V F CORPORATION	918204108	X			5/3/2016	8/2/2016	606	646				0	-40	
33 V F CORPORATION	918204108	X			5/3/2016	10/4/2016	3,912	4,537				0	425	
34 VANGUARD FTSE EMERGING	922042658	X			11/3/2015	4/12/2016	1,145	1,191				0	-46	
35 VANGUARD FTSE EMERGING	922042658	X			11/3/2015	9/27/2016	1,119	1,083				0	36	
36 VERIZON COMMUNICATIONS G	92343V104	X			4/12/2016	5/4/2016	51	52				0	1	
37 VERIZON COMMUNICATIONS G	92343V104	X			2/12/2016	5/4/2016	1,597	1,597				0	-123	
38 VEPSHOP HLDS LTD	927633V103	X			11/3/2015	9/27/2016	281	413				0	-132	
39 VULCAN MATERIALS CO	929160109	X			11/3/2015	4/12/2016	106	96				0	10	
40 VULCAN MATERIALS CO	929160109	X			11/3/2015	8/17/2016	232	191				0	41	
41 WAL-MART STORES INC	931142103	X			11/3/2015	4/12/2016	480	482				0	2	
42 WAL-MART STORES INC	931142103	X			11/3/2015	7/22/2016	882	686				0	196	
43 WAL-MART STORES INC	931142103	X			11/3/2015	8/2/2016	726	508				0	218	
44 WAL-MART STORES INC	931142103	X			11/3/2015	9/27/2016	144	116				0	28	
45 WELLS FARGO & CO NEW DE	949746101	X			12/9/2015	4/5/2016	143	162				0	-19	
46 WELLS FARGO & CO NEW DE	949746101	X			11/3/2015	4/5/2016	1,289	1,487				0	-198	
47 WELLS FARGO & CO NEW DE	949746101	X			12/6/2015	8/17/2016	336	378				0	-42	
48 WELLS FARGO & CO NEW DE	949746101	X			12/9/2015	8/19/2016	1,243	1,243				0	-185	
49 WESTROCK CO SHS	96145D105	X			11/3/2015	11/2/2016	233	323				0	-90	
50 WESTROCK CO SHS	96145D105	X			11/3/2015	4/12/2016	823	1,184				0	-361	
51 WHITING PETROLEUM CORP	983387102	X			11/3/2015	1/12/2016	322	936				0	-614	
52 YAHOO INC	98433Z106	X			11/3/2015	11/9/2016	954	1,126				0	-171	
53 ZODIUS INC	988789108	X			11/3/2015	3/9/2016	1,117	1,117				0	-14	
54 CREDICORP LTD COM PV 35	92518Y108	X			11/3/2015	4/12/2016	423	347				0	76	
55 CREDICORP LTD COM PV 35	92518Y108	X			11/3/2015	9/27/2016	152	116				0	36	
56 DELPHI AUTOMOTIVE PLC	927623106	X			11/3/2015	4/4/2016	265	333				0	-68	
57 DELPHI AUTOMOTIVE PLC	927623106	X			11/3/2015	4/12/2016	79	83				0	-10	
58 DELPHI AUTOMOTIVE PLC	927623106	X			9/27/2016	11/14/2016	134	126				0	8	
59 DELPHI AUTOMOTIVE PLC	927623106	X			11/3/2015	11/14/2016	1,834	1,834				0	-36	
60 TEVA PHARMACTCL INDS AC	981824209	X			11/3/2015	11/1/2016	257	249				0	8	
61 TEVA PHARMACTCL INDS AC	981824209	X			9/27/2016	11/8/2016	235	298				0	-63	
62 TEVA PHARMACTCL INDS AC	981824209	X			4/12/2016	11/8/2016	157	222				0	-65	
63 TEVA PHARMACTCL INDS AC	981824209	X			11/3/2015	11/8/2016	1,096	1,473				0	-377	
64 TESSERA TECHNOLOGIES INC	981841100	X			11/3/2015	9/27/2016	144	71				0	73	
65 3M COMPANY	88579Y101	X			11/3/2015	7/22/2016	721	637				0	84	
66 3M COMPANY	88579Y101	X			11/3/2015	9/2/2016	170	159				0	11	
67 3M COMPANY	88579Y101	X			11/3/2015	8/27/2016	176	159				0	17	
68 TIFFANY & CO NEW	886547108	X			2/2/2016	4/12/2016	1,212	1,063				0	118	
69 TIFFANY & CO NEW	886547108	X			2/2/2016	8/2/2016	491	515				0	-24	
70 TIFFANY & CO NEW	886547108	X			2/2/2016	8/2/2016	1,289	1,289				0	0	
71 TIFFANY & CO NEW	886547108	X			2/2/2016	9/27/2016	629	636				0	7	
72 TORONTO DOMINION BANK	891160509	X			11/2/2016	4/12/2016	215	183				0	32	

Part I, Line 8 (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	13	Capital Gains/Losses		269,593		277,621		-8,038						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" if 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
73 TOYOTA MOTOR CORP ADR	862331307	X				11/3/2015	4/4/2016	2002	247				0	-45
74 TOYOTA MOTOR CORP ADR	862331307	X				11/3/2015	7/1/2016	1,565	1,974				0	-379
75 UNILEVER NV NY REG SHS	904784709	X				11/3/2015	4/3/2016	91	91				0	0
76 UNILEVER NV NY REG SHS	904784709	X				11/3/2015	9/6/2016	2,256	2,179				0	77
77 UNION PACIFIC CORP	907818108	X				11/3/2015	7/22/2016	1,369	1,332				0	57
78 UNION PACIFIC CORP	907818108	X				11/3/2015	8/2/2016	735	710				0	25
79 UNION PACIFIC CORP	907818108	X				11/3/2015	9/27/2016	376	395				0	21
80 EATON CORP PLC	G59183103	X				7/6/2016	7/19/2016	1,650	1,713				0	81
81 ENDURANCE SPECIALTY HLT	G23036706	X				11/3/2015	10/18/2016	1,265	925				0	137
82 INGERSOLL-RAND PLC	G47791101	X				11/3/2015	2/2/2016	439	541				0	-102
83 INGERSOLL-RAND PLC	G47791101	X				11/3/2015	4/1/2016	431	421				0	10
84 INGERSOLL-RAND PLC	G47791101	X				11/3/2015	9/27/2016	66	60				0	6
85 INTL GAME TECH PLC	G4863A108	X				6/21/2016	9/27/2016	195	156				0	-39
86 MALLINCKRODT PLC SHS	G57856107	X				11/3/2015	4/4/2016	1,536	1,696				0	-160
87 SIGMET JEWELERS LTD SHS	G81276100	X				9/22/2016	9/1/2016	729	729				0	0
88 STERIS PLC SHS	G84720104	X				11/11/2015	2/11/2016	929	1,104				0	-175
89 WILLIS TOWERS WATSON PLC	G66629103	X				4/12/2016	9/6/2016	760	662				0	98
90 CHUBB LTD	H0023R105	X				11/3/2015	1/1/2016	111	114				0	-3
91 CHUBB LTD	H14671004	X				11/3/2015	4/12/2016	119	114				0	5
92 CHUBB LTD	H14671004	X				11/3/2015	10/16/2016	759	683				0	76
93 GARMIN LTD	H2908T109	X				3/31/2016	3/31/2016	24	24				0	0
94 GARMIN LTD	H2908T109	X				12/9/2015	4/12/2016	121	112				0	9
95 GARMIN LTD	H2908T109	X				12/9/2015	6/3/2016	1,883	1,682				0	201
96 TE CONNECTIVITY LTD	H84689104	X				12/6/2015	2/3/2016	1,506	1,802				0	-296
97 CHECK POINT SOFTWARE LTD	M22465104	X				9/27/2016	10/5/2016	232	229				0	3
98 CHECK POINT SOFTWARE LTD	M22465104	X				11/1/2016	10/5/2016	236	226				0	10
99 CHECK POINT SOFTWARE LTD	M22465104	X				11/22/2016	10/5/2016	930	941				0	-11
100 LYONDELLBASELL INDUSTRIAL	N53745100	X				4/12/2016	10/7/2016	326	348				0	-217
101 LYONDELLBASELL INDUSTRIAL	N53745100	X				11/3/2015	10/7/2016	1,223	1,440				0	-217
102 LYONDELLBASELL INDUSTRIAL	N53745100	X				11/3/2015	10/7/2016	406	480				0	-72
103 NXP SEMICONDUCTORS NV	N6556X108	X				11/3/2015	11/2/2016	621	627				0	-6
104 NXP SEMICONDUCTORS NV	N6556X108	X				11/3/2015	7/1/2016	1,562	1,590				0	-28
105 TEEKAY TANKERS LTD	Y8665N102	X				4/12/2016	5/23/2016	364	407				0	-133
106 TEEKAY TANKERS LTD	Y8665N102	X				11/3/2015	5/23/2016	415	945				0	-530
107 AMC NETWORKS INC SHS	00164V103	X				11/11/2015	11/3/2016	682	1,098				0	-416
108 AMC NETWORKS INC SHS	00164V103	X				11/2/2016	11/3/2016	49	76				0	-27
109 AMC NETWORKS INC SHS	00164V103	X				11/2/2016	11/3/2016	305	305				0	0
110 AMC NETWORKS INC SHS	00164V103	X				4/12/2016	11/3/2016	146	194				0	-48
111 ADOBE SYS DEL PV5 0.001	00724F101	X				11/3/2015	9/27/2016	106	91				0	15
112 ADVANCED ENERGY INDS INC	007673100	X				11/3/2015	4/12/2016	209	177				0	32
113 ADVANCED ENERGY INDS INC	007673100	X				11/3/2015	9/27/2016	231	147				0	84
114 AIR PRODUCTS & CHEM	009158106	X				2/2/2016	4/12/2016	1,153	1,049				0	104
115 ALLY FINL INC	02005N100	X				11/3/2015	4/12/2016	887	1,082				0	-175
116 AMAZON COM INC COM	023135108	X				11/3/2015	5/23/2016	700	627				0	73
117 AMAZON COM INC COM	023135108	X				11/9/2016	5/23/2016	700	579				0	121
118 AMERICAN AXLES&MFG HLDG	024061103	X				11/3/2015	7/19/2016	710	906				0	-288
119 AMERICAN AXLES&MFG HLDG	024061103	X				4/12/2016	7/19/2016	226	205				0	21
120 AMERICAN TOWER REIT INC	03027X100	X				11/3/2015	9/27/2016	104	104				0	0
121 AMGEN INC COM PV 30.0001	031162100	X				6/2/2016	11/2/2016	3,213	3,697				0	-784
122 APPLE INC	037833100	X				11/11/2015	11/23/2016	442	464				0	-20
123 ARAMARK SHS	03852U108	X				11/23/2015	9/27/2016	75	66				0	9
124 ARAMARK SHS	03852U108	X				11/23/2015	12/16/2016	1,164	1,058				0	106
125 ARAMARK SHS	03852U108	X				4/12/2016	12/16/2016	35	35				0	0
126 ARAMARK SHS	03852U108	X				11/23/2015	12/16/2016	73	94				0	-9
127 ASSURANT INC	04621X108	X				11/3/2015	10/11/2016	361	335				0	26
128 ASSURANT INC	04621X108	X				11/3/2015	12/16/2016	1,007	922				0	85
129 AUTOMATIC DATA PROC	053015103	X				11/3/2015	7/22/2016	968	607				0	361
130 AUTOMATIC DATA PROC	053015103	X				11/3/2015	8/2/2016	441	434				0	7
131 AUTOMATIC DATA PROC	053015103	X				11/3/2015	9/27/2016	266	260				0	6
132 AUTOMATIC DATA PROC	05329V102	X				11/3/2015	8/10/2016	831	1,093				0	-252
133 AUTONATION INC	05329V102	X				11/2/2016	8/10/2016	196	191				0	5
134 AIR PRODUCTS & CHEM	009158106	X				2/2/2016	5/3/2016	5,366	4,983				0	413
135 ALLY FINL INC	02005N100	X				11/3/2015	1/1/2016	212	266				0	-54
136 AUTONATION INC	05329V102	X				4/12/2016	8/10/2016	96	96				0	0
137 BBAT CORPORATION	054617107	X				12/6/2015	2/3/2016	1,789	1,789				0	0
138 BAIDU INC SPON ADR	069752104	X				11/3/2015	1/1/2016	181	194				0	-23
139 BARCLAYS PLC ADR	06738E204	X				4/12/2016	9/6/2016	172	178				0	-6
140 BARCLAYS PLC ADR	06738E204	X				11/3/2015	9/6/2016	1,427	2,296				0	-856
141 BERRY PLASTICS GROUP INC	06579W103	X				11/3/2015	4/12/2016	71	65				0	6
142 BERRY PLASTICS GROUP INC	06579W103	X				11/3/2015	9/27/2016	253	210				0	43
143 BERRY PLASTICS GROUP INC	06579W103	X				11/3/2015	12/13/2016	713	456				0	257
144 BERRY PLASTICS GROUP INC	06579W103	X				11/2/2016	12/13/2016	407	259				0	148

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		0	Other sales		269,583		277,621		-8,038					
		0			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
145 BLACK HILLS CORP	092113109	X				7/26/2016	11/23/2016	238	252				0	-14
146 BOOZ ALLEN HAMILTON HLD	096022106	X				11/3/2015	11/2/2016	162	180				0	-18
147 BOOZ ALLEN HAMILTON HLD	096022106	X				11/3/2015	4/25/2016	610	659				0	-49
148 BOOZ ALLEN HAMILTON HLD	096022106	X				11/3/2015	4/25/2016	139	150				11	0
149 BOOZ ALLEN HAMILTON HLD	096022106	X				11/3/2015	4/27/2016	964	1,048				0	-84
150 BOOZ ALLEN HAMILTON HLD	096022106	X				11/3/2015	4/27/2016	136	154				0	-18
151 BRIMMOR PTY GROUP INC	111201105	X				10/11/2016	12/16/2016	1,164	1,255				0	-91
152 CSX CORP	126408103	X				11/2/2016	11/7/2016	340	306				0	34
153 CSX CORP	126408103	X				11/2/2016	12/22/2016	4,974	4,194				0	780
154 CVS HEALTH CORP	126950100	X				9/27/2016	11/23/2016	73	80				17	0
155 CVS HEALTH CORP	126950100	X				11/3/2015	11/23/2016	804	1,102				297	-1
156 CADENCE DESIGN SYS INC	127367108	X				11/3/2015	4/12/2016	92	90				0	2
157 CADENCE DESIGN SYS INC	127367108	X				11/3/2015	9/27/2016	90	46				0	5
158 CALIFORNIA RESOURCES	130670107	X				11/3/2015	11/3/2016	528	1,645				0	-1,117
159 CALIFORNIA RESOURCES	130670107	X				11/3/2015	3/4/2016	1	0				0	0
160 CALIFORNIA RESOURCES	130670107	X				11/3/2015	4/4/2016	0	0				0	0
161 CALPINE CORP	131347304	X				11/3/2015	7/26/2016	722	751				0	-29
162 CALPINE CORP	131347304	X				1/19/2016	7/26/2016	324	308				0	16
163 CALPINE CORP	131347304	X				4/12/2016	7/26/2016	15	15				0	0
164 CANADIAN NATURAL RES LT	136385101	X				11/3/2015	4/12/2016	410	344				0	66
165 CANADIAN PACIFIC RAILWAY	136451100	X				11/3/2015	2/2/2016	1,814	2,271				0	-457
166 CAPITAL ONE FINL	14040H105	X				2/3/2016	2/12/2016	1,584	1,614				0	-30
167 ELECTRONIC ARTS INC DEL	285512109	X				7/15/2016	9/27/2016	84	78				0	6
168 ELECTRONIC ARTS INC DEL	285512109	X				7/15/2016	10/7/2016	1,841	1,711				0	130
169 EXPEDIA INC	302127303	X				11/3/2015	9/27/2016	113	137				0	-24
170 EXXON MOBIL CORP COM	302310102	X				12/9/2015	4/12/2016	169	169				0	0
171 EXXON MOBIL CORP COM	302310102	X				12/9/2015	6/3/2016	1,940	1,659				0	281
172 FACEBOOK INC	30303M102	X				1/7/2016	9/27/2016	128	101				0	27
173 FACEBOOK INC	30303M102	X				1/7/2016	11/23/2016	241	202				0	39
174 FIBRIA CELLULOSE S A ADR	31573A109	X				4/12/2016	7/1/2016	427	500				0	-73
175 FIBRIA CELLULOSE S A ADR	31573A109	X				11/3/2015	7/1/2016	875	1,715				0	-840
176 FIRSTENERGY CORP	337932107	X				11/2/2016	4/12/2016	36	32				0	4
177 FITBIT INC SHS CL A	33812L102	X				9/27/2016	11/7/2016	44	81				0	-37
178 FITBIT INC SHS CL A	33812L102	X				4/25/2016	11/7/2016	445	894				0	-449
179 FORD MOTOR CO	345370960	X				4/12/2016	5/4/2016	63	80				0	3
180 FORD MOTOR CO	345370960	X				12/9/2015	5/4/2016	1,737	1,622				0	115
181 GW PHARMACEUTICALS PLC	361677103	X				11/3/2015	4/12/2016	624	683				0	-59
182 GW PHARMACEUTICALS PLC	361677103	X				11/3/2015	9/27/2016	749	519				0	230
183 EAST WEST BANCORP INC	27576R104	X				11/3/2015	9/27/2016	71	82				0	-11
184 GENERAL MOTORS CO	37045V100	X				11/3/2015	4/12/2016	622	753				0	-131
185 GENERAL MOTORS CO	37045V100	X				11/3/2015	7/6/2016	283	369				0	-86
186 GENERAL MOTORS CO	37045V100	X				12/9/2015	7/6/2016	1,443	1,794				0	-351
187 GREENBRIER COS INC	363657101	X				11/3/2015	4/12/2016	63	79				0	-16
188 GREENBRIER COS INC	363657101	X				11/3/2015	9/27/2016	34	40				0	-6
189 HCA HOLDINGS INC SHS	40412C101	X				11/3/2015	4/12/2016	478	414				0	64
190 HCA HOLDINGS INC SHS	40412C101	X				11/3/2015	7/26/2016	318	276				0	42
191 HCA HOLDINGS INC SHS	40412C101	X				11/3/2015	11/23/2016	420	414				0	6
192 CHINA UNICOM HONG KONG	19645R104	X				11/3/2015	4/12/2016	141	136				0	5
193 CHINA UNICOM HONG KONG	19645R104	X				11/3/2015	5/27/2016	1,059	1,289				0	-230
194 COCA COLA ENTERPRISES	19122T109	X				2/11/2016	5/31/2016	392	227				0	165
195 CONSTELLATION BRANDS IN	21036P106	X				11/3/2015	4/12/2016	157	136				0	22
196 CONSTELLATION BRANDS IN	21036P106	X				11/3/2015	11/4/2016	1,038	943				0	95
197 CONTINENTAL RESOURCES	212015101	X				11/3/2015	9/27/2016	314	245				0	69
198 CORP OFFICE PTY TRUST	22022T108	X				2/17/2016	4/12/2016	107	88				0	19
199 CORP OFFICE PTY TRUST	22022T108	X				2/17/2016	9/27/2016	58	44				0	14
200 CURTISS WRIGHT	231581101	X				11/3/2015	11/2/2016	280	283				0	-3
201 CELGENE CORP COM	151020104	X				11/3/2015	4/12/2016	104	127				0	-23
202 CURTISS WRIGHT	231581101	X				11/3/2015	9/27/2016	445	363				0	82
203 CURTISS WRIGHT	231581101	X				11/3/2015	12/13/2016	1,256	847				0	409
204 CURTISS WRIGHT	231581101	X				11/3/2015	12/16/2016	1,123	776				0	347
205 DOVER CORP	260003108	X				11/3/2015	7/22/2016	785	724				0	61
206 DOVER CORP	260003108	X				11/3/2015	8/2/2016	686	668				0	30
207 DOVER CORP	260003108	X				11/3/2015	9/27/2016	207	198				0	9
208 DOVER CORP	260003108	X				11/3/2015	11/2/2016	3,531	3,480				0	51
209 DOVER CORP	260003108	X				4/12/2016	11/2/2016	333	330				0	3
210 DU PONT E I DE NEMOURS	263534109	X				1/5/2016	3/2/2016	4,946	5,037				0	-91
211 EAST WEST BANCORP INC	27576R104	X				11/3/2015	11/2/2016	148	165				0	-17
212 EAST WEST BANCORP INC	27576R104	X				11/3/2015	4/12/2016	164	205				0	-41
213 CURTISS WRIGHT	231581101	X				11/3/2015	4/12/2016	78	71				0	5
214 HUNTINGTON BANCSHRS INC M	44615D104	X				8/3/2016	10/11/2016	122	122				0	-2
215 HUNTINGTON BANCSHRS INC M	44615D104	X				11/3/2015	10/11/2016	236	257				0	-18
216 ICICI BANK LTD SPD ADR	45104G104	X				11/3/2015	11/2/2016	336	426				0	-90

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		13	Capital Gains/Losses										269,583	277,621		-8,038
Short Term CG Distributions		0	Other sales										0	0		0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchase 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		
217 ICICI BANK LTD SPDR ADR	45104G104	X				11/3/2015	9/27/2016	54	60				0	-6		
218 ILLUMINA INC COM	452327109	X				3/10/2016	12/16/2016	778	532				0	-246		
219 ING GP NV SPDR ADR	456837103	X				11/3/2015	7/15/2016	76	101				0	-25		
220 ING GP NV SPDR ADR	456837103	X				11/3/2015	9/27/2016	120	145				0	-25		
221 ISHARES CORE U.S.	464287226	X				11/3/2015	4/12/2016	1,440	1,416				0	24		
222 ISHARES CORE U.S.	464287226	X				11/3/2015	9/6/2016	18,115	17,531				0	584		
223 ITAU UNIBANCO BANCO HOL	465952106	X				7/15/2016	9/27/2016	55	52				0	3		
224 ITAU UNIBANCO BANCO HOL	465952106	X				7/15/2016	10/27/2016	8	7				0	1		
225 JACK IN THE BOX INC	466367109	X				11/3/2015	9/27/2016	296	231				0	67		
226 JACK IN THE BOX INC	466367109	X				4/12/2016	10/18/2016	97	67				0	30		
227 JACK IN THE BOX INC	466367109	X				11/3/2015	10/18/2016	669	663				0	176		
228 JOHNSON AND JOHNSON CO	478160104	X				11/3/2015	7/22/2016	1,123	919				0	204		
229 JOHNSON AND JOHNSON CO	478160104	X				11/3/2015	8/2/2016	748	613				0	135		
230 KIMCO REALTY CORP MD CC	494468109	X				10/4/2016	11/22/2016	2,129	2,380				0	-251		
231 LINCOLN NTL CORP IND NPV	534187109	X				4/12/2016	7/6/2016	374	362				0	18		
232 LINCOLN NTL CORP IND NPV	534187109	X				12/9/2015	7/6/2016	1,270	1,783				0	-513		
233 LINEAR TECHNOLOGY CORP	536678106	X				11/3/2015	3/2/2016	4,754	5,055				0	-301		
234 LINKEDIN CORP	53678A108	X				4/12/2016	8/16/2016	1,148	659				0	489		
235 LINKEDIN CORP	53678A108	X				11/3/2015	8/16/2016	1,148	1,497				0	-349		
236 MGM RESORTS INTERNATIO	550963101	X				11/3/2015	9/27/2016	76	72				0	4		
237 MACQUARIE INFRASTRUCTU	550968105	X				11/3/2015	11/2/2016	677	756				0	-118		
238 MACQUARIE INFRASTRUCTU	550968105	X				11/3/2015	2/2/2016	940	1,191				0	-251		
239 MARATHON PETROLEUM CO	55695A102	X				6/3/2016	9/27/2016	208	178				0	30		
240 MARATHON PETROLEUM CO	55695A102	X				9/3/2016	10/7/2016	1,888	1,806				0	280		
241 MASCO CORP	574599106	X				11/3/2015	4/12/2016	127	118				0	9		
242 MASCO CORP	574599106	X				11/3/2015	9/27/2016	35	30				0	5		
243 MENTOR GRAPHICS CORP	587200106	X				11/3/2015	4/12/2016	199	222				0	-63		
244 MENTOR GRAPHICS CORP	587200106	X				11/3/2015	9/21/2016	1,077	1,251				0	-174		
245 MICROSOFT CORP	594918104	X				11/3/2015	2/2/2016	4,963	5,051				0	-88		
246 HESS CORP	42939H107	X				9/27/2016	11/23/2016	105	93				0	12		
247 HILL ROM HLDGS	431475102	X				11/3/2015	4/12/2016	105	106				0	-1		
248 HILL ROM HLDGS	431475102	X				11/3/2015	9/27/2016	61	53				0	8		
249 HILTON WORLDWIDE HLDGS	43300A104	X				4/12/2016	5/23/2016	896	945				0	-79		
250 HOLLYFRONTIER CORP	436106108	X				4/12/2016	9/6/2016	25	38				0	-11		
251 HOLLYFRONTIER CORP	436106108	X				11/2/2016	9/6/2016	331	490				0	-159		
252 HOME DEPOT INC	437078102	X				11/3/2015	4/12/2016	134	126				0	8		
253 HUNTINGTON BANCSH INC MI	446150104	X				8/3/2016	10/7/2016	890	889				0	1		
254 HUNTINGTON BANCSH INC MI	446150104	X				4/12/2016	10/7/2016	112	106				0	7		
255 HUNTINGTON BANCSH INC MI	446150104	X				11/3/2015	10/7/2016	244	270				27	1		
256 HUNTINGTON BANCSH INC MI	446150104	X				11/3/2015	10/7/2016	954	1,058				0	-104		
257 HCA HOLDINGS INC SHS	40412C101	X				11/9/2016	11/23/2016	260	262				0	-18		
258 HDFC BANK LTD ADR	40415F101	X				11/3/2015	4/12/2016	60	62				0	-2		
259 HDFC BANK LTD ADR	40415F101	X				11/3/2015	9/27/2016	291	249				0	42		
260 HDFC BANK LTD ADR	40415F101	X				11/3/2015	12/16/2016	1,644	1,679				0	-35		
261 HALLIBURTON COMPANY	406216101	X				11/3/2015	11/9/2016	276	363				0	-87		
262 HALLIBURTON COMPANY	406216101	X				11/3/2015	4/12/2016	113	121				0	-8		
263 HESS CORP	42939H107	X				11/3/2015	4/12/2016	295	302				0	-17		
264 HESS CORP	42939H107	X				11/3/2015	11/23/2016	681	785				0	-104		
265 KONINK. PHIL. NV SH NEW	500472303	X				6/20/2016	6/20/2016	0	0				0	0		
266 KROGER CO	501044101	X				9/27/2016	10/7/2016	320	329				0	-9		
267 KROGER CO	501044101	X				7/15/2016	10/7/2016	1,426	1,801				0	-375		
268 LAM RESEARCH CORP COM	512807108	X				11/3/2015	11/2/2016	1,207	1,294				0	-87		
269 LAMB WESTON HOLDINGS IN	513272104	X				11/2/2016	11/14/2016	151	143				0	8		
270 LAMB WESTON HOLDINGS IN	513272104	X				8/27/2016	11/18/2016	22	20				0	2		
271 LENNAR CORP CL A	528057104	X				9/27/2016	10/7/2016	208	215				0	-7		
272 LENNAR CORP CL A	528057104	X				7/6/2016	10/7/2016	1,536	1,729				0	-191		
273 LEVEL 3 COMMUNICATNS IN	52729N308	X				11/3/2015	10/11/2016	181	207				25	-1		
274 LEVEL 3 COMMUNICATNS IN	52729N308	X				11/3/2015	10/11/2016	61	103				0	-12		
275 LEVEL 3 COMMUNICATNS IN	52729N308	X				11/3/2015	11/3/2016	639	620				0	19		
276 LEVEL 3 COMMUNICATNS IN	52729N308	X				4/12/2016	11/3/2016	266	252				0	4		
277 LEVEL 3 COMMUNICATNS IN	52729N308	X				11/3/2015	11/3/2016	213	214				0	-1		
278 ELI LILLY & CO	532457108	X				11/3/2015	4/12/2016	225	245				0	-20		
279 ELI LILLY & CO	532457108	X				11/3/2015	9/27/2016	80	82				0	-2		
280 MICROSOFT CORP	594918104	X				8/2/2016	9/27/2016	57	57				0	0		
281 MITSUBISHI UFJ FINL GRP	606622104	X				11/3/2015	11/2/2016	2,277	2,814				0	-337		
282 MOJUNA HEALTHCARE INC	606659100	X				11/3/2015	4/12/2016	61	64				0	-3		
283 MOJUNA HEALTHCARE INC	606659100	X				11/3/2015	5/3/2016	736	667				0	231		
284 MORGAN STANLEY	617446448	X				5/4/2016	9/27/2016	188	159				0	29		
285 MORGAN STANLEY	617446448	X				5/4/2016	10/7/2016	1,844	1,592				0	352		
286 LOMIS SAYLES CORE PLUS	63672R764	X				11/3/2015	4/12/2016	4	4				0	0		
287 LOMIS SAYLES CORE PLUS	63672R764	X				11/3/2015	4/12/2016	2,597	2,596				0	2		
288 NETEASE.COM INC ADR	64110W102	X				7/1/2016	9/27/2016	245	180				0	55		

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" if to Include in Part IV	Check "X" if Purchaser as a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses	Other sales	269,593	0	277,621	0	-8,028	0
Description	CUSIP #										Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288 NEXTERA ENERGY INC SHS	65308F101	X				4/12/2016	6/3/2016	121			117				0	4
290 NEXTERA ENERGY INC SHS	65308F101	X				4/5/2016	6/3/2016	1,700			1,635				0	65
291 NUCOR CORPORATION	670346106	X				4/12/2016	8/10/2016	996			912				0	84
292 NVIDIA	67066G104	X				11/3/2015	1/12/2016	151			143				0	8
293 NVIDIA	67066G104	X				11/3/2015	4/12/2016	142			114				0	28
294 NVIDIA	67066G104	X				11/3/2015	9/27/2016	852			368				0	484
295 PPL CORPORATION	693511106	X				9/27/2016	10/7/2016	194			213				0	-19
296 PPL CORPORATION	693511106	X				6/3/2016	10/7/2016	1,438			1,798				0	-310
297 PARKER HANNIFIN CORP	701094104	X				11/3/2015	7/22/2016	336			323				0	16
298 PARKER HANNIFIN CORP	701094104	X				11/3/2015	8/2/2016	790			763				0	37
299 PARKER HANNIFIN CORP	701094104	X				11/3/2015	9/27/2016	609			538				0	71
300 PARKER HANNIFIN CORP	701094104	X				4/12/2016	10/4/2016	124			112				0	12
301 PARKER HANNIFIN CORP	701094104	X				11/3/2015	10/4/2016	3,952			3,442				0	510
302 PATTERSON COS INC	703365103	X				11/11/2015	1/12/2016	1,122			1,308				0	-184
303 PAYCHEX INC	704326107	X				11/3/2015	1/19/2016	4,576			5,031				0	-455
304 PHILIPS 66 SHS	718548104	X				2/3/2016	7/15/2016	1,589			1,634				0	-45
305 PIMCO INCOME FUND CLP	72201M719	X				11/3/2015	4/12/2016	529			550				0	-21
306 PIMCO INCOME FUND CLP	72201M719	X				11/3/2015	4/12/2016	11			12				0	-1
307 PIMCO INCOME FUND CLP	72201M719	X				11/3/2015	4/12/2016	0			0				0	0
308 PORTLAND GEN ELEC CO	736508847	X				11/23/2015	1/12/2016	215			224				0	-9
309 PORTLAND GEN ELEC CO	736508847	X				11/23/2015	4/12/2016	36			37				0	-2
310 PORTLAND GEN ELEC CO	736508847	X				11/23/2015	8/10/2016	980			858				0	134
311 PRAIRIESKY RTY LTD SHS	736721108	X				6/21/2016	6/21/2016	0			0				0	0
312 PRAIRIESKY RTY LTD SHS	736721108	X				6/17/2016	8/15/2016	21			19				0	2
313 PRINCIPAL FINANCIAL GRP	74251V102	X				11/3/2015	9/27/2016	169			206				0	-7
314 PRINCIPAL FINANCIAL GRP	74251V102	X				11/3/2015	10/11/2016	836			826				0	10
315 PROCTER & GAMBLE CO	742718109	X				3/2/2016	4/12/2016	333			326				0	7
316 PROCTER & GAMBLE CO	742718109	X				3/2/2016	7/22/2016	569			571				0	-28
317 PROCTER & GAMBLE CO	742718109	X				3/2/2016	8/2/2016	864			815				0	49
318 PROCTER & GAMBLE CO	742718109	X				3/2/2016	9/27/2016	363			328				0	27
319 PRUDENTIAL PLC ADR	74436X204	X				11/3/2015	9/27/2016	36			48				0	-13
320 QLIK TECHNOLOGIES INC	74733T105	X				11/3/2015	1/12/2016	1,012			1,137				0	-125
321 QUALCOMM INC	747525103	X				11/3/2015	2/2/2016	3,614			5,072				1,458	0
322 QUALCOMM INC	747525103	X				12/2/2015	4/12/2016	102			140				0	-38
323 QUALCOMM INC	747525103	X				12/2/2015	7/22/2016	1,583			1,619				0	-36
324 QUALCOMM INC	747525103	X				12/2/2015	8/2/2016	792			909				0	-117
325 QUALCOMM INC	747525103	X				12/2/2015	9/27/2016	314			350				0	-36
326 QUINTILES IMS	74876Y101	X				11/3/2015	4/12/2016	139			132				0	7
327 QUINTILES IMS	74876Y101	X				11/3/2015	9/27/2016	158			132				0	28
328 QUINTILES IMS	74876Y101	X				11/3/2015	12/16/2016	1,489			1,254				0	235
329 RANGE RESOURCES CORP	75261A109	X				12/9/2015	4/12/2016	824			566				0	258
330 RANGE RESOURCES CORP	75261A109	X				9/27/2016	10/7/2016	38			37				0	2
331 RANGE RESOURCES CORP	75261A109	X				12/9/2015	10/7/2016	1,890			1,235				0	655
332 RAYTHEON CO DELAWARE N	755111507	X				11/3/2015	2/2/2016	5,321			5,097				0	224
333 RAYTHEON CO DELAWARE N	755111507	X				4/12/2016	5/3/2016	2,634			2,649				0	-15
334 RAYTHEON CO DELAWARE N	755111507	X				4/12/2016	5/3/2016	1,004			996				0	6
335 RAYTHEON CO DELAWARE N	755111507	X				11/3/2015	5/3/2016	1,129			1,067				0	62
336 RAYTHEON CO DELAWARE N	755111507	X				9/27/2016	7/5/2016	4,927			4,851				0	76
337 RAYTHEON CO DELAWARE N	755111507	X				4/12/2016	7/5/2016	1,232			1,135				0	97
338 RAYTHEON CO DELAWARE N	755111507	X				10/4/2016	11/2/2016	1,226			1,234				0	-8
339 RAYTHEON CO DELAWARE N	755111507	X				9/7/2016	11/2/2016	1,089			1,078				0	11
340 REGIONS FINL CORP	7591EP100	X				12/9/2015	5/4/2016	924			964				0	-40
341 REGIONS FINL CORP	7591EP100	X				11/3/2015	5/4/2016	670			929				0	-259

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

		1,188	197	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	197	197		
2	PY EXCISE TAX DUE	378			
3	ESTIMATED EXCISE PAYMENTS	613			

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

		56	21	0	35
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	21	21		
2	STATE AG FEES	35	0		35

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

		235,096	185,870	0	198,863	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	ALLEGION PLC SHS	0		1,470		1,600
3	ALLERGAN PLC	0		902		840
4	CREDICORP LTD	0		1,502		2,052
5	COCA-COLA EUROPEAN	0		3,295		2,575
6	INGERSOLL-RAND PLC	0		2,223		2,776
7	INTL GAME TECH PLC	0		742		970
8	NABORS INDUSTRIES LTD COM	0		906		1,148
9	CHUBB LTD	0		1,822		2,114
10	AERCAP HOLDINGS N V SHS	0		986		999
11	FERRARI NV	0		1,607		1,744
12	LYONDELLBASELL INDUSTRIE	0		2,362		2,402
13	SENSATA TECH HLDNG BV	0		2,023		1,675
14	AK STL HLDG CORP	0		812		837
15	ADOBE SYS INC COM	0		997		1,132
16	AECOM TECH CORP	0		1,109		1,054
17	ADVANCED ENERGY INDS INC COM	0		619		1,150
18	AIR LEASE CORP CL A	0		1,010		1,099
19	ALPHABET INC SHS CL A	0		1,499		1,585
20	AMERICAN EAGLE OUTFITTERS INC	0		948		774
21	AMERICAN INTERNATIONAL	0		1,091		1,110
22	AMERICAN TOWER REIT INC	0		1,037		1,057
23	ANHEUSER-BUSCH INBEV ADR	0		1,023		1,054
24	APARTMENT INVT & MGMT CO CL A	0		1,528		1,545
25	APPLE COMPUTER INC COM	0		1,060		1,158
26	APPLIED MATERIALS INC	0		702		807
27	AUTOMATIC DATA PROCESSING INC COM	0		4,099		4,831
28	BAIDU COM ADR	0		1,935		1,644
29	BERRY PLASTICS GROUP INC	0		614		926
30	BIOMARIN PHARMACEUTICAL INC	0		1,020		911
31	BLACK HILLS CORP	0		821		797
32	BLACKROCK INC CL A	0		1,426		1,522
33	BOSTON PPTYS INC	0		971		1,006
34	BRITISH AMERICAN TOBACCO	0		2,029		1,915
35	CVS CORP	0		5,327		5,129
36	CADENCE DESIGN SYS INC	0		1,008		1,135
37	CANADIAN NAT RES LTD	0		1,410		1,817
38	COMCAST CORP NEW CL A	0		1,422		1,450
39	COMMUNICATIONS SALES AND	0		1,302		1,270
40	CONAGRA FOODS INC	0		635		791
41	CONTINENTAL RESOURCES	0		877		1,288
42	CORPORATE OFFICE PPTYS TR	0		710		999
43	CYRUSONE INC	0		911		850
44	DEVON ENERGY CORPORATION NEW	0		1,985		2,284
45	DIAGEO PLC SPON ADR NEW	0		2,102		1,975
46	EAST WEST BANCORP INC	0		1,068		1,322

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

		235,096	185,870	0	198,863
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 CELGENE CORP	0		1,395		1,273
48 CHARLES RIV LABORATORIES INTL INC	0		900		914
49 CHINA PETE & CHEM CORP SPONSORED	0		2,276		2,202
50 CITRIX SYS INC COM	0		978		1,250
51 EDWARDS LIFESCIENCES CORP	0		1,093		1,124
52 EXPEDIA INC	0		1,287		1,133
53 FACEBOOK INC	0		997		1,150
54 FIRST DATA CORPORATION	0		1,105		1,206
55 FIRSTENERGY CORP	0		855		805
56 GW PHARMACEUTICALS PLC	0		841		1,341
57 GENERAL DYNAMICS CORPORATION CO	0		933		1,209
58 GILDAN ACTIVEWEAR INC SUB VTG SHS	0		1,723		1,471
59 GOLDMAN SACHS GROUP INC	0		1,007		1,437
60 GREENBRIER COS INC	0		1,108		1,163
61 HALLIBURTON COMPANY COM	0		765		1,028
62 HILL ROM HLDGS	0		849		898
63 HOLOGIC INC	0		980		1,204
64 HOME DEPOT INC USD 0 05	0		1,006		1,073
65 HONEYWELL INTL INC	0		4,450		4,750
66 HUNTINGTON BANCSHARES INC	0		932		1,216
67 ICICI BK LTD	0		1,549		1,348
68 INCYTE GENOMICS INC	0		1,156		1,304
69 ING GROEP N V SPONSORED ADR	0		1,606		1,636
70 ITAU UNIBANCO BANCO MULT	0		1,304		1,429
71 J P MORGAN CHASE & CO	0		1,201		1,553
72 JOHNSON & JOHNSON COM	0		3,822		4,263
73 KENNEDY-WILSON HLDGS INC	0		920		840
74 KEYCORP NEW COM	0		1,095		1,151
75 KONINKLIJKE PHILIPS ELECTRS	0		1,274		1,467
76 ESTEE LAUDER COMPANIES INC CL A	0		1,373		1,224
77 ELI LILLY & CO COM	0		1,680		1,618
78 MGIC INVT CORP WIS COM	0		814		805
79 MGM MIRAGE	0		1,059		1,269
80 MASCO CORPORATION	0		973		1,043
81 MICROSOFT CORP COM	0		4,148		4,536
82 NATIONAL GRID PLC SP ADR	0		1,954		1,575
83 NETEASE COM INC	0		1,329		1,507
84 NVIDIA CORP	0		484		1,815
85 OASIS PETE INC NEW	0		801		757
86 OCCIDENTAL PETROLEUM CORPORATIO	0		1,215		1,140
87 PANERA BREAD CO	0		873		820
88 PLANET FITNESS INC CL A	0		1,249		1,186
89 PRINCIPAL FINL GROUP INC	0		665		810
90 PROCTER & GAMBLE CO COM	0		4,169		4,288
91 PRUDENTIAL PLC ADR	0		1,811		1,592
92 QUALCOMM INC	0		4,203		4,368

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

		235,096	185,870	0	198,863
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 RAYTHEON CO	0		1,097		1,136
94 REGIONS FINL CORP NEW	0		848		1,292
95 REPUBLIC SVCS COM	0		1,335		1,712
96 SAP AKTIENGESSELLSCHAFT ADR	0		1,624		1,556
97 SELECTIVE INS GROUP INC	0		865		1,033
98 SERVICENOW INC	0		1,078		966
99 SHIRE PHARMACEUTICALS GROUP	0		1,508		1,533
100 SONY CORP ADR AMERN SH NEW	0		1,376		1,402
101 SOUTHWEST GAS CORPORATION COMM	0		752		766
102 SPIRIT AIRLS INC COM	0		811		810
103 SPLUNK INC	0		1,077		972
104 SUMMIT MATLS INC	0		983		1,118
105 SURGICAL CARE AFFILIATES	0		642		925
106 SWFT TRANSPORTATION	0		732		1,072
107 SYNOPSYS INC COM	0		963		1,118
108 TJX COS INC NEW	0		1,019		1,052
109 TAKE-TWO INTERACTIVE SOFTWARE	0		717		1,035
110 TECH DATA CORP	0		807		762
111 TESSERA HOLDING CORPO	0		901		1,105
112 TEXAS CAP BANCSHARES INC	0		865		862
113 3M CO	0		4,016		4,464
114 TIFFANY & CO NEW	0		3,756		4,491
115 TOLL BROTHERS INC	0		1,282		1,271
116 TORONTO-DOMINION BANK (NEW)	0		1,825		2,467
117 UGI CORP NEW COM	0		883		922
118 UNDER ARMOUR INC	0		1,072		813
119 UNION PACIFIC CORP	0		4,567		5,391
120 VCA ANTECH INC	0		1,061		1,098
121 SBA COMMUNICATIONS CORP CL A	0		2,115		1,859
122 VIPSHOP HLDGS LTD	0		1,951		1,013
123 VODAFONE GROUP PLC SHS	0		1,538		1,124
124 SK TELECOM LTD SPON ADR	0		1,416		1,317
125 SANOFI-SYNTHELABO	0		1,781		1,739
126 VULCAN MATERIALS COMPANY COM	0		1,711		2,002
127 WAL MART STORES INC	0		3,742		4,355

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

			114,161	146,143	146,756
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	LOOMIS SAYLES CORE PLUS		0	35,710	35,982
3	PIMCO INCOME FUND CL P		0	18,819	18,579
4	VANECK VECTORS FALLEN		0	17,732	17,757
5	VANECK VECTORS		0	36,628	37,477
6	VANGUARD INTL EQTY INDX		0	37,254	36,961

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

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND AND CTF INCOME ADDITION	1	5
2	Total	2	5

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

1	COST BASIS ADJUSTMENT	1	416
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	88
3	Total	3	504

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

Amount													
Long Term CG Distributions	13												
Short Term CG Distributions	0												
					269,570	0	1,972	279,563	-8,051	0	0	0	-8,051
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj Basis or Losses
1 REGIONS FINL CORP	7591EP100		11/3/2015	5/4/2016	381		25	406	1	0	0	0	1
2 REGIONS FINL CORP	7591EP100		12/9/2015	10/11/2016	31		0	29	3	0	0	0	3
3 REGIONS FINL CORP	7591EP100		11/3/2015	10/11/2016	429		0	359	70	0	0	0	70
4 REPUBLIC SERVICES INC	760759100		11/11/2015	1/12/2016	89		0	89	0	0	0	0	0
6 RITE AID CORPORATION	787754104		11/3/2015	1/12/2016	132		0	137	-5	0	0	0	-5
6 RITE AID CORPORATION	787754104		11/3/2015	2/11/2016	1,353		0	1,395	-42	0	0	0	-42
7 SK TELECOM ADR	78440P108		11/3/2015	9/27/2016	66		0	68	-2	0	0	0	-2
8 SANOFI ADR	80105N105		4/4/2016	10/11/2016	230		23	253	0	0	0	0	0
9 SELECTIVE INS GRP INC	816300107		11/3/2015	4/12/2016	35		0	35	-1	0	0	0	-1
10 SELECTIVE INS GRP INC	816300107		11/3/2015	9/27/2016	79		0	72	7	0	0	0	7
11 SERVICENOW INC	81762P102		11/3/2015	9/27/2016	156		10	166	0	0	0	0	0
12 SERVICENOW INC	81762P102		11/3/2015	4/12/2016	62		0	63	-21	0	0	0	-21
13 SKYWORKS SOLUTIONS INC	83088M102		11/3/2015	1/7/2016	953		0	1,107	-154	0	0	0	-154
14 SONY CORP ADR NEW	83088P307		4/4/2016	9/27/2016	67		0	51	16	0	0	0	16
16 SPIRIT AEROSYSTEMS HLDG	848574109		4/12/2016	4/27/2016	47		0	47	0	0	0	0	0
16 SPIRIT AEROSYSTEMS HLDG	848574109		11/3/2015	4/27/2016	806		0	951	-145	0	0	0	-145
17 SUMMIT MATLS INC	86814U100		12/29/2016	12/29/2016	0		0	0	0	0	0	0	0
18 SURGICAL CARE AFFILIATES	86881L106		11/3/2015	4/12/2016	233		0	180	73	0	0	0	73
19 SWIFT TRANSPORTATION	87074U101		11/3/2015	4/12/2016	239		0	233	6	0	0	0	6
20 SWIFT TRANSPORTATION	87074U101		11/3/2015	9/27/2016	166		0	133	35	0	0	0	35
21 SYNOPSYS INC	871607107		11/3/2015	9/27/2016	177		0	152	25	0	0	0	25
22 TJX COS INC NEW	872540109		12/18/2015	7/28/2016	324		0	286	36	0	0	0	36
23 TAKE TWO INTER SOFTWARE	874054109		11/3/2015	9/27/2016	230		0	171	59	0	0	0	59
24 TARGET CORP COM	87612E106		3/2/2016	4/12/2016	241		0	243	-2	0	0	0	-2
25 TARGET CORP COM	87612E106		3/2/2016	6/22/2016	4,676		0	5,498	-820	0	0	0	-820
26 TARGET CORP COM	87612E106		9/27/2016	12/2/2016	78		0	68	10	0	0	0	10
27 TARGET CORP COM	87612E106		11/17/2016	12/2/2016	78		0	78	2	0	0	0	2
28 TARGET CORP COM	87612E106		9/6/2016	12/2/2016	4,440		0	3,987	461	0	0	0	461
29 TESORO CORP	881609101		5/4/2016	10/7/2016	1,765		0	1,722	43	0	0	0	43
30 UNITED TECHS CORP COM	913017109		11/3/2015	2/2/2016	4,291		0	5,006	-715	0	0	0	-715
31 V F CORPORATION	918204108		5/3/2016	7/22/2016	688		0	713	-25	0	0	0	-25
32 V F CORPORATION	918204108		5/3/2016	8/2/2016	605		0	646	-43	0	0	0	-43
33 V F CORPORATION	918204108		5/3/2016	10/4/2016	3,912		0	4,537	-625	0	0	0	-625
34 VANGUARD FTSE EMERGING	922042858		11/3/2015	4/12/2016	1,146		0	1,191	-46	0	0	0	-46
36 VANGUARD FTSE EMERGING	922042858		11/3/2015	9/27/2016	1,119		0	1,083	36	0	0	0	36
36 VERIZON COMMUNICATIONS C	92343V104		4/12/2016	5/4/2016	51		0	52	-1	0	0	0	-1
37 VERIZON COMMUNICATIONS C	92343V104		2/12/2016	5/4/2016	1,617		0	1,587	30	0	0	0	30
38 VIPSHOP HLDGS LTD	92763W103		11/3/2015	9/27/2016	291		0	413	-122	0	0	0	-122
39 VULCAN MATERIALS CO	929160109		11/3/2015	4/12/2016	106		0	96	10	0	0	0	10
40 VULCAN MATERIALS CO	929160109		11/3/2015	8/17/2016	232		0	191	41	0	0	0	41
41 WAL-MART STORES INC	931142103		11/3/2015	4/12/2016	480		0	408	72	0	0	0	72
42 WAL-MART STORES INC	931142103		11/3/2015	7/22/2016	882		0	699	183	0	0	0	183
43 WAL-MART STORES INC	931142103		11/3/2015	8/2/2016	728		0	562	166	0	0	0	166
44 WAL-MART STORES INC	931142103		11/3/2015	9/27/2016	144		0	118	26	0	0	0	26
46 WELLS FARGO & CO NEW DE	949746101		12/9/2015	4/5/2016	143		0	162	-19	0	0	0	-19
46 WELLS FARGO & CO NEW DE	949746101		11/3/2015	4/5/2016	1,289		0	1,467	-198	0	0	0	-198
47 WELLS FARGO & CO NEW DE	949746101		12/9/2015	8/17/2016	339		0	378	-39	0	0	0	-39
48 WELLS FARGO & CO NEW DE	949746101		12/9/2015	9/19/2016	1,058		0	1,243	-185	0	0	0	-185
49 WESTROCK CO SHS	96145D105		11/3/2015	1/12/2016	233		0	323	-90	0	0	0	-90
50 WESTROCK CO SHS	96145D105		11/3/2015	4/12/2016	823		0	1,184	-361	0	0	0	-361
51 WHITING PETROLEUM CORP	966387102		11/3/2015	1/12/2016	322		0	936	-614	0	0	0	-614
52 YAHOO INC	964332106		11/3/2015	1/19/2016	954		0	1,125	-171	0	0	0	-171
53 ZOETIS INC	96978V103		11/4/2015	3/10/2016	968		0	1,117	-149	0	0	0	-149
64 CREDICORP LTD COM PV \$5	G2519Y108		11/3/2015	4/12/2016	423		0	347	76	0	0	0	76
65 CREDICORP LTD COM PV \$5	G2519Y108		11/3/2015	9/27/2016	152		0	116	36	0	0	0	36
66 DELPHI AUTOMOTIVE PLC	G27823106		11/3/2015	4/4/2016	285		0	333	-48	0	0	0	-48
67 DELPHI AUTOMOTIVE PLC	G27823106		11/3/2015	1/12/2016	73		0	83	-10	0	0	0	-10
68 DELPHI AUTOMOTIVE PLC	G27823106		9/27/2016	11/14/2016	134		0	136	-2	0	0	0	-2
69 DELPHI AUTOMOTIVE PLC	G27823106		11/3/2015	11/14/2016	1,489		0	1,834	-365	0	0	0	-365
60 TEVA PHARMACTCL INDS AD	881624209		11/3/2015	1/12/2016	257		0	249	8	0	0	0	8
61 TEVA PHARMACTCL INDS AD	881624209		9/27/2016	11/8/2016	235		0	298	-63	0	0	0	-63
62 TEVA PHARMACTCL INDS AD	881624209		4/12/2016	11/8/2016	157		0	222	-65	0	0	0	-65
63 TEVA PHARMACTCL INDS AD	881624209		11/3/2015	11/8/2016	1,096		0	1,743	-647	0	0	0	-647
64 TESSERA TECHNOLOGIES IN	88164L100		11/3/2015	9/27/2016	151		0	144	7	0	0	0	7
65 3M COMPANY	88578Y101		11/3/2015	7/22/2016	721		0	637	84	0	0	0	84
66 3M COMPANY	88578Y101		11/3/2015	8/2/2016	710		0	637	73	0	0	0	73
67 3M COMPANY	88578Y101		11/3/2015	9/27/2016	178		0	159	17	0	0	0	17
68 TIFFANY & CO NEW	886547108		2/2/2016	4/12/2016	1,212		0	1,083	119	0	0	0	119
69 TIFFANY & CO NEW	886547108		2/2/2016	8/2/2016	491		0	515	-24	0	0	0	-24

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		0		269,570		0		1,972		279,593		-8,051		0		0		0		-8,051	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FIM Over Adjusted Basis	Gain Minus Excess FIM Over Adj. Basis or Losses								
70	TIFFANY & CO NEW	886547108	2/22/2016	8/2/2016	123	0	0	129	0	0	0	0	0								
71	TIFFANY & CO NEW	886547108	2/22/2016	9/27/2016	829	0	0	836	93	0	0	0	83								
72	TORONTO DOMINION BANK	891160509	1/12/2016	4/12/2016	215	0	0	183	32	0	0	0	32								
73	TOYOTA MOTOR CORP ADR	892331307	1/13/2015	4/4/2016	202	0	0	247	-45	0	0	0	-45								
74	TOYOTA MOTOR CORP ADR	892331307	1/13/2015	7/1/2016	1,595	0	0	1,974	-379	0	0	0	-379								
75	UNILEVER NV NY REG SHS	904784709	1/13/2015	4/12/2016	80	0	0	91	-1	0	0	0	-1								
76	UNILEVER NV NY REG SHS	904784709	1/13/2015	9/8/2016	2,258	0	0	2,179	79	0	0	0	79								
77	UNION PACIFIC CORP	907818108	1/13/2015	7/22/2016	1,389	0	0	1,332	57	0	0	0	57								
78	UNION PACIFIC CORP	907818108	1/13/2015	8/2/2016	736	0	0	710	26	0	0	0	26								
79	UNION PACIFIC CORP	907818108	1/13/2015	9/27/2016	376	0	0	356	21	0	0	0	21								
80	EATON CORP PLC	G29183103	7/6/2016	7/15/2016	1,850	0	0	1,713	137	0	0	0	137								
81	ENDURANCE SPECIALTY HL	G30397106	1/13/2015	10/18/2016	1,286	0	0	925	361	0	0	0	361								
82	INGERSOLL-RAND PLC	G47791101	1/13/2015	2/2/2016	436	0	0	541	-102	0	0	0	-102								
83	INGERSOLL-RAND PLC	G47791101	1/13/2015	4/12/2016	431	0	0	421	10	0	0	0	10								
84	INGERSOLL-RAND PLC	G47791101	1/13/2015	9/27/2016	66	0	0	60	6	0	0	0	6								
85	INTL GAMES TECH PLC	G46634108	6/21/2016	9/27/2016	195	0	0	196	-39	0	0	0	-39								
86	MALLINCKRODT PLC SHS	G57856107	1/13/2015	4/4/2016	1,536	0	0	1,686	-150	0	0	0	-150								
87	SIGNET JEWELERS LTD SHS	G81276100	5/23/2016	9/1/2016	728	0	0	967	-239	0	0	0	-239								
88	STERIS PLC SHS	G84720104	1/11/2015	2/11/2016	929	0	0	1,104	-175	0	0	0	-175								
89	WILLIS TOWERS WATSON PL	G96629103	4/12/2016	9/8/2016	760	0	0	692	68	0	0	0	68								
90	CHUBB LTD	H0029R105	1/13/2015	1/12/2016	111	0	0	114	-3	0	0	0	-3								
91	CHUBB LTD	H1487J104	1/13/2015	4/12/2016	119	0	0	114	5	0	0	0	5								
92	CHUBB LTD	H1487J104	1/13/2015	10/18/2016	756	0	0	683	73	0	0	0	73								
93	GARMIN LTD	H2906T108	3/31/2016	3/31/2016	24	0	0	24	0	0	0	0	0								
94	GARMIN LTD	H2906T108	1/12/2015	4/12/2016	121	0	0	115	6	0	0	0	6								
95	GARMIN LTD	H2906T108	12/9/2015	6/3/2016	1,883	0	0	1,662	201	0	0	0	201								
96	TE CONNECTIVITY LTD	H84889104	12/9/2015	2/3/2016	1,506	0	0	1,802	-296	0	0	0	-296								
97	CHECK POINT SOFTWARE TE	M22465104	9/27/2016	10/6/2016	232	0	0	226	6	0	0	0	6								
98	CHECK POINT SOFTWARE TE	M22465104	4/12/2016	10/6/2016	232	0	0	256	-24	0	0	0	-24								
99	CHECK POINT SOFTWARE TE	M22465104	1/12/2016	10/6/2016	930	0	0	941	-11	0	0	0	-11								
100	LYONDELLBASELL INDUSTRI	N53745100	4/12/2016	10/7/2016	326	0	0	348	-22	0	0	0	-22								
101	LYONDELLBASELL INDUSTRI	N53745100	1/13/2015	10/7/2016	1,223	0	0	1,440	-217	0	0	0	-217								
102	LYONDELLBASELL INDUSTRI	N53745100	1/13/2015	10/7/2016	488	0	0	480	8	0	0	0	8								
103	NXP SEMICONDUCTORS N V	N6596X109	1/13/2015	1/12/2016	621	0	0	637	-16	0	0	0	-16								
104	NXP SEMICONDUCTORS N V	N6596X109	1/13/2015	7/1/2016	1,562	0	0	1,590	-28	0	0	0	-28								
105	TEEKAY TANKERS LTD	Y8565N102	4/12/2016	5/23/2016	394	0	0	407	-13	0	0	0	-13								
106	TEEKAY TANKERS LTD	Y8565N102	1/13/2015	5/23/2016	415	0	0	945	-530	0	0	0	-530								
107	AMC NETWORKS INC SHS	00164V103	11/11/2015	1/13/2016	682	0	0	1,096	-418	0	0	0	-418								
108	AMC NETWORKS INC SHS	00164V103	1/12/2016	1/13/2016	48	0	0	76	-27	0	0	0	-27								
109	AMC NETWORKS INC SHS	00164V103	9/27/2016	1/13/2016	282	0	0	305	-14	0	0	0	-14								
110	AMC NETWORKS INC SHS	00164V103	4/12/2016	1/13/2016	146	0	0	184	-48	0	0	0	-48								
111	ADOBE SYS DEL PV3 0 001	00724F101	1/13/2015	9/27/2016	108	0	0	91	17	0	0	0	17								
112	ADVANCED ENERGY INDS IN	007973100	1/13/2015	4/12/2016	209	0	0	177	32	0	0	0	32								
113	ADVANCED ENERGY INDS IN	007973100	1/13/2015	9/27/2016	231	0	0	147	84	0	0	0	84								
114	AIR PRODUCTS&CHEM	009158106	2/22/2016	4/12/2016	1,153	0	0	1,049	104	0	0	0	104								
115	ALLY FINL INC	02005N100	1/13/2015	4/12/2016	887	0	0	1,062	-175	0	0	0	-175								
116	AMAZON COM INC COM	023135108	1/13/2015	5/23/2016	700	0	0	627	73	0	0	0	73								
117	AMAZON COM INC COM	023135108	1/19/2016	5/23/2016	700	0	0	579	121	0	0	0	121								
118	AMERICAN AXLE&MFGR HLDG	024081103	1/13/2015	7/19/2016	710	0	0	888	-288	0	0	0	-288								
119	AMERICAN AXLE&MFGR HLDG	024081103	4/12/2016	7/19/2016	226	0	0	205	21	0	0	0	21								
120	AMERICAN TOWER REIT INC	03027X100	1/13/2015	9/27/2016	112	0	0	104	8	0	0	0	8								
121	AMGEN INC COM PV 30 0001	031162100	8/2/2016	1/12/2016	3,213	0	0	3,997	-784	0	0	0	-784								
122	APPLE INC	037833100	1/11/2015	11/23/2016	444	0	0	464	-20	0	0	0	-20								
123	ARAMARK SHS	03852U108	1/23/2015	9/27/2016	86	0	0	86	0	0	0	0	0								
124	ARAMARK SHS	03852U108	1/23/2015	12/16/2016	1,164	0	0	1,058	106	0	0	0	106								
125	ARAMARK SHS	03852U108	4/12/2016	12/16/2016	36	0	0	33	3	0	0	0	3								
126	ARAMARK SHS	03852U108	1/12/2016	12/16/2016	73	0	0	64	9	0	0	0	9								
127	ASSURANT INC	04621X108	1/13/2015	10/11/2016	361	0	0	335	26	0	0	0	26								
128	ASSURANT INC	04621X108	1/13/2015	12/16/2016	1,007	0	0	922	85	0	0	0	85								
129	AUTOMATIC DATA PROC	053015103	1/13/2015	7/22/2016	668	0	0	607	61	0	0	0	61								
130	AUTOMATIC DATA PROC	053015103	1/13/2015	8/2/2016	441	0	0	434	7	0	0	0	7								
131	AUTOMATIC DATA PROC	053015103	1/13/2015	9/27/2016	266	0	0	260	6	0	0	0	6								
132	AUTONATION INC	053329W102	1/13/2015	8/10/2016	831	0	0	1,083	-252	0	0	0	-252								
133	AUTONATION INC	053329W102	1/12/2016	8/10/2016	196	0	0	191	5	0	0	0	5								
134	AIR PRODUCTS&CHEM	009158106	2/22/2016	5/23/2016	5,399	0	0	4,863	536	0	0	0	536								
135	ALLY FINL INC	02005N100	1/13/2015	1/12/2016	212	0	0	266	-54	0	0	0	-54								
136	ALLY FINL INC	053329W102	4/12/2016	8/10/2016	96	0	0	89	7	0	0	0	7								
137	BB&T CORPORATION	054897107	12/9/2015	2/3/2016	1,501	0	0	1,789	-288	0	0	0	-288								
138	BAIDU INC SPON ADR	056752108	1/13/2015	1/12/2016	171	0	0	194	-23	0	0	0	-23								

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Long Term CG Distributions		Amount		269,570		0		1,972		279,593		-8,051		0		0		-8,051	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
139 BARRY'S PLC ADR	06738E204		4/12/2016	8/8/2016	182		0	178	4	0	0	0	-559						
140 BARRY'S PLC ADR	06738E204		11/3/2015	8/8/2016	1,427		0	2,286	-859	0	0	0	6						
141 BERRY PLASTICS GROUP INC	08579W103		11/3/2015	4/12/2016	71		0	65	6	0	0	0	117						
142 BERRY PLASTICS GROUP INC	08579W103		11/3/2015	9/27/2016	410		0	293	117	0	0	0	257						
143 BERRY PLASTICS GROUP INC	08579W103		11/3/2015	12/13/2016	713		0	456	257	0	0	0	149						
144 BERRY PLASTICS GROUP INC	08579W103		11/12/2016	12/13/2016	407		0	258	149	0	0	0	14						
145 BLACK HILLS CORP	092113109		7/26/2016	11/23/2016	236		0	252	-14	0	0	0	2						
146 BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	11/2/2016	182		0	180	2	0	0	0	49						
147 BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/25/2016	610		0	659	-49	0	0	0	64						
148 BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/25/2016	36		11	190	0	0	0	0	16						
149 BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/27/2016	964		0	1,048	-84	0	0	0	1120U105						
150 BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/27/2016	138		0	154	-16	0	0	0	126408103						
151 BRIMMOR PTY GROUP INC	11120U105		10/11/2016	12/16/2016	1,164		0	1,255	-91	0	0	0	126408103						
152 CSX CORP	126408103		11/2/2016	11/17/2016	340		0	308	32	0	0	0	4194						
153 CSX CORP	126408103		11/2/2016	12/2/2016	4,974		0	4,194	780	0	0	0	90						
154 CVS HEALTH CORP	126650100		9/27/2016	11/23/2016	73		17	90	0	0	0	0	1102						
155 CVS HEALTH CORP	126650100		11/3/2015	11/23/2016	804		297	1,102	-1	0	0	0	45						
156 CADENCE DESIGN SYS INC	127387108		11/3/2015	4/12/2016	92		0	90	2	0	0	0	1,645						
157 CADENCE DESIGN SYS INC	127387108		11/3/2015	9/27/2016	50		0	45	5	0	0	0	1						
158 CALIFORNIA RESOURCES	13057Q107		11/3/2015	11/13/2016	526		0	1,645	-1,117	0	0	0	1						
159 CALIFORNIA RESOURCES	13057Q107		11/3/2015	3/4/2016	1		0	1	0	0	0	0	0						
160 CALIFORNIA RESOURCES	13057Q107		11/3/2015	4/4/2016	0		0	0	0	0	0	0	0						
161 CALPINE CORP	131347304		11/3/2015	7/26/2016	722		0	751	-29	0	0	0	308						
162 CALPINE CORP	131347304		1/19/2016	7/26/2016	324		0	308	16	0	0	0	15						
163 CALPINE CORP	131347304		4/12/2016	7/26/2016	0		0	15	0	0	0	0	344						
164 CANADIAN NATURAL RES LT	136355101		11/3/2015	4/12/2016	410		0	64	66	0	0	0	1,211						
165 CANADIAN PACIFIC RAILWAY	136457100		11/3/2015	2/27/2016	1,814		0	2,271	-457	0	0	0	1,614						
166 CAPITAL ONE FINL	14040H105		2/3/2016	2/12/2016	1,584		0	1,614	-30	0	0	0	78						
167 ELECTRONIC ARTS INC DEL	285512109		7/15/2016	9/27/2016	84		0	78	6	0	0	0	1,711						
168 ELECTRONIC ARTS INC DEL	285512109		7/15/2016	10/7/2016	1,841		0	1,711	130	0	0	0	24						
169 EXPEDIA INC	30212P903		11/3/2015	9/27/2016	113		0	137	-24	0	0	0	18						
170 EXXON MOBIL CORP COM	30231G102		12/9/2015	4/12/2016	169		0	151	18	0	0	0	28						
171 EXXON MOBIL CORP COM	30231G102		12/9/2015	9/3/2016	1,940		0	1,658	282	0	0	0	27						
172 FACEBOOK INC	30303M102		1/7/2016	9/27/2016	128		0	101	27	0	0	0	38						
173 FACEBOOK INC	30303M102		1/7/2016	11/23/2016	241		0	202	39	0	0	0	73						
174 FIBRIA CELLULOSE S A ADR	31573A109		4/12/2016	7/1/2016	427		0	500	-73	0	0	0	-640						
175 FIBRIA CELLULOSE S A ADR	31573A109		11/3/2015	7/1/2016	675		0	1,715	-640	0	0	0	-449						
176 FIRSTENERGY CORP	33793Z107		1/12/2016	4/12/2016	36		0	32	4	0	0	0	-37						
177 FITBIT INC SHS CL A	33812L102		9/27/2016	11/7/2016	44		0	81	-37	0	0	0	4						
178 FITBIT INC SHS CL A	33812L102		4/25/2016	11/7/2016	445		0	894	-449	0	0	0	3						
179 FORD MOTOR CO	34337B860		4/12/2016	5/4/2016	93		0	90	3	0	0	0	-85						
180 FORD MOTOR CO	34337B860		12/8/2015	5/4/2016	1,737		0	1,826	-89	0	0	0	693						
181 GW PHARMACEUTICALS PLC	36197T103		11/3/2015	4/12/2016	624		0	693	-69	0	0	0	519						
182 GW PHARMACEUTICALS PLC	36197T103		11/3/2015	9/27/2016	749		0	519	230	0	0	0	-11						
183 EAST WEST BANCORP INC	27579R104		11/3/2015	9/27/2016	71		0	62	-11	0	0	0	-131						
184 GENERAL MOTORS CORP	37045V100		11/3/2015	4/12/2016	622		0	753	-131	0	0	0	-76						
185 GENERAL MOTORS CORP	37045V100		11/3/2015	7/6/2016	283		0	359	-76	0	0	0	-351						
186 GENERAL MOTORS CORP	37045V100		12/9/2015	7/6/2016	1,443		0	1,784	-351	0	0	0	-16						
187 GREENBRIER COS INC	393667101		11/3/2015	4/12/2016	63		0	76	-16	0	0	0	64						
188 GREENBRIER COS INC	393667101		11/3/2015	9/27/2016	34		0	64	-6	0	0	0	42						
189 HCA HOLDINGS INC SHS	40412C101		11/3/2015	4/12/2016	478		0	414	64	0	0	0	6						
190 HCA HOLDINGS INC SHS	40412C101		11/3/2015	7/26/2016	318		0	276	42	0	0	0	5						
191 HCA HOLDINGS INC SHS	40412C101		11/3/2015	11/23/2016	420		0	414	6	0	0	0	-190						
192 CHINA UNICOM HONG KONG	16945R104		11/3/2015	4/12/2016	141		0	136	5	0	0	0	165						
193 CHINA UNICOM HONG KONG	16945R104		11/3/2015	5/27/2016	1,099		0	1,289	-190	0	0	0	22						
194 COCA COLA ENTERPRISES INC	19122T109		2/11/2016	5/31/2016	392		0	227	165	0	0	0	95						
195 CONSTELLATION BRANDS INC	2106P108		11/3/2015	4/12/2016	157		0	135	22	0	0	0	69						
196 CONSTELLATION BRANDS INC	2106P108		11/3/2015	11/14/2016	1,038		0	943	95	0	0	0	61						
197 CONTINENTAL RESOURCES	212015101		11/3/2015	9/27/2016	314		0	245	69	0	0	0	30						
198 CORP OFFICE PTYTS TRUST	22002T108		2/17/2016	4/12/2016	107		0	88	19	0	0	0	14						
199 CORP OFFICE PTYTS TRUST	22002T108		2/17/2016	6/27/2016	58		0	44	-14	0	0	0	-3						
200 CURTISS WRIGHT	231581101		11/3/2015	1/12/2016	260		0	283	-3	0	0	0	104						
201 CELGENE CORP COM	151020104		11/3/2015	4/12/2016	104		0	127	-23	0	0	0	87						
202 CURTISS WRIGHT	231581101		11/3/2015	9/27/2016	445		0	353	92	0	0	0	409						
203 CURTISS WRIGHT	231581101		11/3/2015	12/13/2016	1,293		0	847	446	0	0	0	347						
204 CURTISS WRIGHT	231581101		11/3/2015	12/16/2016	1,126		0	778	347	0	0	0	61						
205 DOVER CORP	260003108		11/3/2015	7/22/2016	765		0	724	61	0	0	0	658						
206 DOVER CORP	260003108		11/3/2015	8/2/2016	668		0	658	30	0	0	0	198						
207 DOVER CORP	260003108		11/3/2015	9/27/2016	207		0	198	9	0	0	0	0						

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

Long Term CG Distributions		Amount												
Short Term CG Distributions		0												

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

Long Term CG Distributions		Amount	Short Term CG Distributions											
		13	0		269,570	0	1,972	279,563	-8,051	0	0	0	-8,051	
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	
277 LEVEL 3 COMMUNICATNS INC	52729N308		11/3/2015	11/3/2016	213		0	214	-1	0	0	0	-1	
278 ELI LILLY & CO	532457108		11/3/2015	4/12/2016	225		0	245	-20	0	0	0	-20	
279 ELI LILLY & CO	532457108		11/3/2015	9/27/2016	80		0	82	-2	0	0	0	-2	
280 MICROSOFT CORP	584918104		8/2/2016	8/27/2016	57		0	57	0	0	0	0	0	
281 MITSUBISHI UFJ FINL GRP	606822104		11/3/2015	11/2/2016	2,277		0	2,814	-337	0	0	0	-337	
282 MOLINA HEALTHCARE INC	60855R100		11/3/2015	4/12/2016	61		0	64	-3	0	0	0	-3	
283 MOLINA HEALTHCARE INC	60855R100		11/3/2015	5/3/2016	736		0	967	-231	0	0	0	-231	
284 MORGAN STANLEY	617448448		5/4/2016	9/27/2016	188		0	159	29	0	0	0	29	
285 MORGAN STANLEY	617448448		5/4/2016	10/7/2016	1,944		0	1,592	352	0	0	0	352	
286 LOMIS SAYLES CORE PLUS	63672R764		11/3/2015	4/12/2016	4		0	4	0	0	0	0	0	
287 LOMIS SAYLES CORE PLUS	63672R764		4/1/2015	4/12/2016	2,597		0	2,585	2	0	0	0	2	
288 NETAASE COM INC ADR	64110W102		7/1/2016	9/27/2016	245		0	190	55	0	0	0	55	
289 NEXTERA ENERGY INC SHS	65339F101		4/12/2016	6/3/2016	121		0	117	4	0	0	0	4	
290 NEXTERA ENERGY INC SHS	65339F101		4/5/2016	6/3/2016	1,700		0	1,635	65	0	0	0	65	
291 NUCOR CORPORATION	670348105		4/12/2016	8/10/2016	996		0	912	84	0	0	0	84	
292 NVIDIA	67086G104		11/3/2015	11/2/2016	151		0	143	8	0	0	0	8	
293 NVIDIA	67086G104		11/3/2015	4/12/2016	142		0	114	28	0	0	0	28	
294 NVIDIA	67086G104		11/3/2015	9/27/2016	852		0	368	484	0	0	0	484	
295 PPL CORPORATION	693511106		9/27/2016	10/7/2016	194		0	213	-19	0	0	0	-19	
296 PPL CORPORATION	693511106		6/3/2016	10/7/2016	1,458		0	1,768	-310	0	0	0	-310	
297 PARKER HANIFIN CORP	701094104		11/3/2015	7/22/2016	339		0	323	16	0	0	0	16	
298 PARKER HANIFIN CORP	701094104		11/3/2015	8/2/2016	790		0	753	37	0	0	0	37	
299 PARKER HANIFIN CORP	701094104		11/3/2015	9/27/2016	609		0	538	71	0	0	0	71	
300 PARKER HANIFIN CORP	701094104		4/12/2016	10/4/2016	124		0	112	12	0	0	0	12	
301 PARKER HANIFIN CORP	701094104		11/3/2015	10/4/2016	3,952		0	3,442	510	0	0	0	510	
302 PATTERSON COS INC	703385103		11/11/2015	11/2/2016	1,122		0	1,306	-184	0	0	0	-184	
303 PAYCHEX INC	704326107		11/3/2015	11/9/2016	4,576		0	5,031	-455	0	0	0	-455	
304 PHILLIP'S 66 SHS	718546104		2/3/2016	7/15/2016	1,589		0	1,634	-45	0	0	0	-45	
305 PIMCO INCOME FUND CL P	72201M719		11/3/2015	4/12/2016	529		0	550	-21	0	0	0	-21	
306 PIMCO INCOME FUND CL P	72201M719		11/3/2015	4/12/2016	11		0	12	-1	0	0	0	-1	
307 PIMCO INCOME FUND CL P	72201M719		11/3/2015	4/12/2016	0		0	0	0	0	0	0	0	
308 PORTLAND GEN ELEC CO	736508847		11/23/2015	11/2/2016	215		0	224	-9	0	0	0	-9	
309 PORTLAND GEN ELEC CO	736508847		11/23/2015	4/12/2016	39		0	37	2	0	0	0	2	
310 PORTLAND GEN ELEC CO	736508847		11/23/2015	8/10/2016	990		0	856	134	0	0	0	134	
311 PRAIRIESKY RTY LTD SHS	739721108		6/21/2016	6/21/2016	0		0	0	0	0	0	0	0	
312 PRAIRIESKY RTY LTD SHS	739721108		6/17/2016	8/15/2016	21		0	19	2	0	0	0	2	
313 PRINCIPAL FINANCIAL GRP	74251V102		11/3/2015	9/27/2016	199		0	206	-7	0	0	0	-7	
314 PRINCIPAL FINANCIAL GRP	74251V102		11/3/2015	10/11/2016	636		0	626	10	0	0	0	10	
316 PROCTER & GAMBLE CO	742718109		3/2/2016	4/12/2016	333		0	326	7	0	0	0	7	
318 PROCTER & GAMBLE CO	742718109		3/2/2016	7/22/2016	599		0	571	28	0	0	0	28	
317 PROCTER & GAMBLE CO	742718109		3/2/2016	8/2/2016	864		0	815	49	0	0	0	49	
318 PROCTER & GAMBLE CO	742718109		3/2/2016	9/27/2016	353		0	326	27	0	0	0	27	
319 PRUDENTIAL PLC ADR	74435K204		11/3/2015	9/27/2016	35		0	48	-13	0	0	0	-13	
320 QLIK TECHNOLOGIES INC	74733T105		11/3/2015	11/2/2016	1,012		0	1,137	-125	0	0	0	-125	
321 QUALCOMM INC	747525103		11/3/2015	2/2/2016	3,614		1,458	5,072	0	0	0	0	0	
322 QUALCOMM INC	747525103		12/2/2015	4/12/2016	102		0	140	-38	0	0	0	-38	
323 QUALCOMM INC	747525103		12/2/2015	7/22/2016	1,583		0	1,819	-236	0	0	0	-236	
324 QUALCOMM INC	747525103		12/2/2015	8/2/2016	792		0	909	-117	0	0	0	-117	
325 QUALCOMM INC	747525103		12/2/2015	9/27/2016	314		0	350	-36	0	0	0	-36	
326 QUINTILES IMS	74876Y101		11/3/2015	4/12/2016	139		0	132	7	0	0	0	7	
327 QUINTILES IMS	74876Y101		11/3/2015	9/27/2016	158		0	132	26	0	0	0	26	
328 QUINTILES IMS	74876Y101		11/3/2015	12/16/2016	1,489		0	1,254	235	0	0	0	235	
329 RANGE RESOURCES CORP	75281A109		12/9/2015	4/12/2016	824		0	568	256	0	0	0	256	
330 RANGE RESOURCES CORP	75281A109		9/27/2016	10/7/2016	39		0	37	2	0	0	0	2	
331 RANGE RESOURCES CORP	75281A109		12/9/2015	10/7/2016	1,890		0	1,235	655	0	0	0	655	
332 RAYTHEON CO DELAWARE N	755111507		11/3/2015	2/2/2016	5,321		0	5,097	224	0	0	0	224	
333 RAYTHEON CO DELAWARE N	755111507		4/12/2016	5/3/2016	2,634		0	2,649	-15	0	0	0	-15	
334 RAYTHEON CO DELAWARE N	755111507		4/4/2016	5/3/2016	1,004		0	998	6	0	0	0	6	
335 RAYTHEON CO DELAWARE N	755111507		11/3/2015	5/3/2016	1,129		0	1,067	62	0	0	0	62	
336 RAYTHEON CO DELAWARE N	755111507		6/7/2016	7/5/2016	4,927		0	4,927	0	0	0	0	0	
337 RAYTHEON CO DELAWARE N	755111507		4/12/2016	7/5/2016	1,232		0	1,135	97	0	0	0	97	
338 RAYTHEON CO DELAWARE N	755111507		10/4/2016	11/2/2016	1,226		0	1,234	-8	0	0	0	-8	
339 RAYTHEON CO DELAWARE N	755111507		6/7/2016	11/2/2016	1,089		0	1,078	11	0	0	0	11	
340 REGIONS FINL CORP	7581EP100		12/9/2015	5/4/2016	924		0	964	-40	0	0	0	-40	
341 REGIONS FINL CORP	7581EP100		11/3/2015	5/4/2016	870		0	929	-59	0	0	0	-59	

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

											1,535	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	1 535			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2016	2	153
3 Second quarter estimated tax payment	6/14/2016	3	153
4 Third quarter estimated tax payment	9/14/2016	4	153
5 Fourth quarter estimated tax payment	12/14/2016	5	154
6 Other payments		6	
7 Total		7	613