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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation: HORACE A MOSES TUA-CT VLY HIST

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

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

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

A Employer identification number: 04-6193445

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 238,424

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

SCANNED MAY 08 2017

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	5,928	5,805		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-5,323			
	b	Gross sales price for all assets on line 6a 173,651				
	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	605	5,805	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	999	400		600
	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)	761	129		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	48	13		35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,808	542	0	635
	25	Contributions, gifts, grants paid	14,482			14,482
	26	**Total expenses and disbursements.** Add lines 24 and 25	16,290	542	0	15,117
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-15,685			
	b	**Net investment income** (if negative, enter -0-)		5,263		
	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	-3,570	75	75
	2	Savings and temporary cash investments	22,315	13,375	13,375
	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)	151,804	120,650	129,539
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	74,606	95,040	95,436
	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)	245,155	229,140	238,425
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	245,155	229,140	
	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)	245,155	229,140	
	31	**Total liabilities and net assets/fund balances** (see instructions)	245,155	229,140	

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	245,155
2	Enter amount from Part I, line 27a	2	-15,685
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND AND CTF INCOME ADDITION	3	3
4	Add lines 1, 2, and 3	4	229,473
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	333
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	229,140

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	-5,323
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))
2015	16,391	363,329	0.045113
2014	16,182	268,994	0 060157
2013	15,749	261,581	0 060207
2012	14,751	250,578	0 058868
2011	14,253	256,037	0 055668

2	**Total** of line 1, column (d)	2	0 280013
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 056003
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	231,033
5	Multiply line 4 by line 3	5	12,939
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	53
7	Add lines 5 and 6	7	12,992
8	Enter qualifying distributions from Part XII, line 4	8	15,117

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	53
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	53
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	53
6	Credits/Payments.				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	403		
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	403
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	350
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	350

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 2016 or the taxable year beginning in 2016 (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 ▶ 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 ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] 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 [X] 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 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? [ ] Yes [X] 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 [X] 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? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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	999		

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	220,016
b	Average of monthly cash balances		1b	14,535
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	234,551
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	234,551
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	3,518
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	231,033
6	**Minimum investment return.** Enter 5% of line 5		6	11,552

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	11,552
2a	Tax on investment income for 2016 from Part VI, line 5	2a	53		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	53
3	Distributable amount before adjustments Subtract line 2c from line 1			3	11,499
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	11,499
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	11,499

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	15,117
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	15,117
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	53
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	15,064

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				11,499
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 — 1,908				
b	From 2012 — 2,736				
c	From 2013 — 2,895				
d	From 2014 — 2,886				
e	From 2015				
f	**Total** of lines 3a through e	10,425			
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 15,117				
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				11,499
e	Remaining amount distributed out of corpus	3,618			
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	14,043			
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)	1,908			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	12,135			
10	Analysis of line 9				
a	Excess from 2012 — 2,736				
b	Excess from 2013 — 2,895				
c	Excess from 2014 — 2,886				
d	Excess from 2015				
e	Excess from 2016 — 3,618				

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 2016, 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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	14,482
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	5,928	
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	-5,323	
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		605	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	605

(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 | 3/31/2017 | ▶ 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		3/31/2017		P01233953

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**
				14,482

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**

art 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	11		Capital Gains/Losses	173,851	178,974	-5
Short Term CG Distributions	0		Other sales	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	EXXON MOBIL CORP COM	30231G102	X				12/9/2015	6/3/2016	1,235	1,058				0	
2	FACEBOOK INC	30303M102	X				1/7/2016	9/27/2016	128	101				0	
3	FACEBOOK INC	30303M102	X				1/7/2016	11/23/2016	241	202				0	
4	FIBRIA CELULOSE S A ADR	31573A109	X				4/12/2016	7/1/2016	273	320				0	
5	FIBRIA CELULOSE S A ADR	31573A109	X				11/3/2015	7/1/2016	567	1,111				0	
6	FITBIT INC SHS CL A	33812L102	X				9/27/2016	11/7/2016	26	49				0	
7	FITBIT INC SHS CL A	33812L102	X				4/25/2016	11/7/2016	288	578				0	
8	FORD MOTOR CO	345370860	X				4/12/2016	5/4/2016	53	51				0	
9	FORD MOTOR CO	345370860	X				12/9/2015	5/4/2016	1,140	1,196				0	
10	GW PHARMACEUTICALS PLC	36197T103	X				11/3/2015	4/12/2016	390	433				0	
11	GW PHARMACEUTICALS PLC	36197T103	X				11/3/2015	9/27/2016	499	346				0	
12	GENERAL MOTORS CO	37045V100	X				11/3/2015	4/12/2016	415	502				0	
13	GENERAL MOTORS CO	37045V100	X				12/9/2015	7/6/2016	962	1,196				0	
14	GENERAL MOTORS CO	37045V100	X				11/3/2015	7/6/2016	170	215				0	
15	GREENBRIER COS INC	393657101	X				11/3/2015	4/12/2016	63	79				0	
16	GREENBRIER COS INC	393657101	X				11/3/2015	9/27/2016	34	40				0	
17	HCA HOLDINGS INC SHS	40412C101	X				11/3/2015	4/12/2016	319	278				0	
18	ING GP NV SPSD ADR	456837103	X				11/3/2015	9/27/2016	84	101				0	
19	ISHARES CORE U S	464287226	X				11/3/2015	4/12/2016	886	871				0	
20	ISHARES CORE U S	464287226	X				11/3/2015	9/6/2016	11,926	11,542				0	
21	ITAU UNIBANCO BANCO HOL	465562106	X				7/15/2016	9/27/2016	33	31				0	
22	ITAU UNIBANCO BANCO HOL	465562106	X				7/15/2016	10/27/2016	3	3				0	
23	JACK IN THE BOX INC	466367109	X				11/3/2015	9/27/2016	99	77				0	
24	JACK IN THE BOX INC	466367109	X				11/3/2015	10/18/2016	676	539				0	
25	JOHNSON AND JOHNSON C	478160104	X				11/3/2015	7/22/2016	624	511				0	
26	JOHNSON AND JOHNSON C	478160104	X				11/3/2015	8/2/2016	623	511				0	
27	KIMCO REALTY CORP MD CO	49446R109	X				10/4/2016	11/2/2016	1,926	2,153				0	
28	KONINKL PHIL NV SH NEW	500472303	X				6/20/2016	6/20/2016	0	0				0	
29	KROGER CO	501044101	X				9/27/2016	10/7/2016	204	209				0	
30	KROGER CO	501044101	X				7/15/2016	10/7/2016	931	1,176				0	
31	LAM RESEARCH CORP COM	512807108	X				11/3/2015	1/12/2016	781	838				0	
32	LAMB WESTON HOLDINGS IN	513272104	X				1/12/2016	11/14/2016	90	88				0	
33	LAMB WESTON HOLDINGS IN	513272104	X				9/27/2016	11/18/2016	22	20				0	
34	LENNAR CORP CL A	526057104	X				9/27/2016	10/7/2016	125	129				0	
35	LENNAR CORP CL A	526057104	X				7/6/2016	10/7/2016	998	1,122				0	
36	LEVEL 3 COMMUNICATNS IN	52729N308	X				11/3/2015	10/11/2016	45	52				0	
37	LEVEL 3 COMMUNICATNS IN	52729N308	X				11/3/2015	10/11/2016	91	103				13	
38	LEVEL 3 COMMUNICATNS IN	52729N308	X				4/12/2016	11/3/2016	160	157				0	
39	LEVEL 3 COMMUNICATNS IN	52729N308	X				11/3/2015	11/3/2016	479	465				0	
40	LEVEL 3 COMMUNICATNS IN	52729N308	X				11/3/2015	11/3/2016	108	107				0	
41	ELI LILLY & CO	532457108	X				11/3/2015	4/12/2016	150	164				0	
42	LINCOLN NTL CORP IND NPV	534187109	X				4/12/2016	7/6/2016	224	235				0	
43	LINCOLN NTL CORP IND NPV	534187109	X				12/9/2015	7/6/2016	822	1,154				0	
44	LINEAR TECHNOLOGY CORP	535678106	X				11/3/2015	3/2/2016	3,113	3,310				0	
45	LINKEDIN CORP	53578A108	X				4/12/2016	6/16/2016	765	439				0	
46	LINKEDIN CORP	53578A108	X				11/3/2015	6/16/2016	574	749				0	
47	MGM RESORTS INTERNATIO	552953101	X				11/3/2015	9/27/2016	25	24				0	
48	MACQUARIE INFRASTRUCTU	55608B105	X				11/3/2015	1/12/2016	406	477				0	
49	MACQUARIE INFRASTRUCTU	55608B105	X				11/3/2015	2/2/2016	627	794				0	
50	MARATHON PETROLEUM CO	56585A102	X				6/3/2016	9/27/2016	83	71				0	
51	MARATHON PETROLEUM CO	56585A102	X				6/3/2016	10/7/2016	1,258	1,071				0	
52	MASCO CORP	574599106	X				11/3/2015	4/12/2016	95	88				0	
53	MENTOR GRAPHICS CORP	587200106	X				11/3/2015	4/12/2016	99	139				0	
54	MENTOR GRAPHICS CORP	587200106	X				11/3/2015	9/21/2016	718	834				0	
55	MICROSOFT CORP	594918104	X				11/3/2015	2/2/2016	3,256	3,313				0	
56	MICROSOFT CORP	594918104	X				8/2/2016	9/27/2016	115	113				0	
57	PHILLIPS 66 SHS	718546104	X				2/3/2016	7/15/2016	1,060	1,089				0	
58	PIMCO INCOME FUND CL P	72201M719	X				11/3/2015	4/12/2016	4	4				0	
59	PIMCO INCOME FUND CL P	72201M719	X				11/3/2015	4/12/2016	317	330				0	
60	PORTLAND GEN ELEC CO	736508847	X				11/23/2015	1/12/2016	107	112				0	
61	PORTLAND GEN ELEC CO	736508847	X				11/23/2015	4/12/2016	39	37				0	
62	PORTLAND GEN ELEC CO	736508847	X				11/23/2015	8/10/2016	648	558				0	
63	PRAIRIESKY RTY LTD SHS	739721108	X				6/21/2016	6/21/2016	0	0				0	
64	PRINCIPAL FINANCIAL GRP	74251V102	X				11/3/2015	9/27/2016	100	103				0	
65	PRINCIPAL FINANCIAL GRP	74251V102	X				11/3/2015	10/11/2016	522	516				0	
66	PROCTER & GAMBLE CO	742718109	X				3/2/2016	4/12/2016	166	163				0	
67	PROCTER & GAMBLE CO	742718109	X				3/2/2016	7/22/2016	514	489				0	
68	PROCTER & GAMBLE CO	742718109	X				3/2/2016	8/2/2016	519	489				0	
69	PROCTER & GAMBLE CO	742718109	X				3/2/2016	9/27/2016	177	163				0	
70	PRUDENTIAL PLC ADR	74435K204	X				11/3/2015	9/27/2016	35	48				0	
71	QLIK TECHNOLOGIES INC	74733T105	X				11/3/2015	1/12/2016	646	727				0	
72	QUALCOMM INC	747525103	X				11/3/2015	2/2/2016	2,351	3,300				949	

rt 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	11		Capital Gains/Losses	173,651	178,974	-5
Short Term CG Distributions	0		Other sales	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
73	QUALCOMM INC	747525103	X				12/2/2015	4/12/2016	51	70				0	
74	QUALCOMM INC	747525103	X				12/2/2015	7/22/2016	1,035	1,189				0	
75	QUALCOMM INC	747525103	X				12/2/2015	8/2/2016	548	630				0	
76	QUALCOMM INC	747525103	X				12/2/2015	9/27/2016	188	210				0	
77	QUINTILES IMS	74876Y101	X				11/3/2015	4/12/2016	69	86				0	
78	QUINTILES IMS	74876Y101	X				11/3/2015	9/27/2016	79	86				0	
79	QUINTILES IMS	74876Y101	X				11/3/2015	12/16/2016	1,019	858				0	
80	RANGE RESOURCES CORP D	75281A109	X				12/9/2015	4/12/2016	524	360				0	
81	RANGE RESOURCES CORP D	75281A109	X				12/9/2015	10/7/2016	1,260	823				0	
82	RAYTHEON CO DELAWARE N	755111507	X				11/3/2015	2/2/2016	3,465	3,319				0	
83	RAYTHEON CO DELAWARE N	755111507	X				4/12/2016	5/3/2016	502	505				0	
84	RAYTHEON CO DELAWARE N	755111507	X				4/4/2016	5/3/2016	1,882	1,871				0	
85	MITSUBISHI UFJ FINL GRP	606822104	X				11/3/2015	1/12/2016	1,489	1,709				0	
86	MOLINA HEALTHCARE INC	60855R100	X				11/3/2015	4/12/2016	61	64				0	
87	MOLINA HEALTHCARE INC	60855R100	X				11/3/2015	5/3/2016	490	645				0	
88	MORGAN STANLEY	617446448	X				5/4/2016	9/27/2016	125	106				0	
89	MORGAN STANLEY	617446448	X				5/4/2016	10/7/2016	1,264	1,035				0	
90	LOOMIS SAYLES CORE PLUS	63872R764	X				11/3/2015	4/12/2016	2	2				0	
91	LOOMIS SAYLES CORE PLUS	63872R764	X				11/3/2015	4/12/2016	1,634	1,633				0	
92	NEXTERA ENERGY INC SHS	65339F101	X				4/5/2016	6/3/2016	1,093	1,051				0	
93	NUCOR CORPORATION	670346105	X				4/12/2016	8/10/2016	629	576				0	
94	NVIDIA	67066G104	X				11/3/2015	1/12/2016	91	86				0	
95	NVIDIA	67066G104	X				11/3/2015	4/12/2016	107	85				0	
96	NVIDIA	67066G104	X				11/3/2015	9/27/2016	524	226				0	
97	PPL CORPORATION	69351T106	X				9/27/2016	10/7/2016	130	142				0	
98	PPL CORPORATION	69351T106	X				8/3/2016	10/7/2016	939	1,139				0	
99	PARKER HANNIFIN CORP	701094104	X				11/3/2015	7/22/2016	226	215				0	
100	PARKER HANNIFIN CORP	701094104	X				11/3/2015	8/2/2016	451	430				0	
101	PARKER HANNIFIN CORP	701094104	X				11/3/2015	9/27/2016	365	323				0	
102	PARKER HANNIFIN CORP	701094104	X				4/12/2016	10/4/2016	124	112				0	
103	PARKER HANNIFIN CORP	701094104	X				11/3/2015	10/4/2016	2,593	2,259				0	
104	PATTERSON COS INC	703395103	X				11/11/2015	1/12/2016	706	623				0	
105	PAYCHEX INC	704326107	X				11/3/2015	1/19/2016	3,019	3,320				0	
106	HUNTNGTN BANCSHS INC M	446150104	X				6/3/2016	10/7/2016	436	436				0	
107	HUNTNGTN BANCSHS INC M	446150104	X				4/12/2016	10/7/2016	71	67				0	
108	HUNTNGTN BANCSHS INC M	446150104	X				11/3/2015	10/7/2016	639	709				0	
109	HUNTNGTN BANCSHS INC M	446150104	X				11/3/2015	10/7/2016	142	158				15	
110	HUNTNGTN BANCSHS INC M	446150104	X				11/3/2015	10/11/2016	136	150				0	
111	HUNTNGTN BANCSHS INC M	446150104	X				6/3/2016	10/11/2016	100	101				0	
112	ICICI BANK LTD SPD ADR	45104G104	X				11/3/2015	1/12/2016	215	270				0	
113	ICICI BANK LTD SPD ADR	45104G104	X				11/3/2015	9/27/2016	31	35				0	
114	ILLUMINA INC COM	452327109	X				3/10/2016	12/16/2016	518	621				0	
115	ING GP NV SPSD ADR	456837103	X				11/3/2015	7/15/2016	43	58				0	
116	HCA HOLDINGS INC SHS	40412C101	X				11/3/2015	7/26/2016	159	138				0	
117	HCA HOLDINGS INC SHS	40412C101	X				1/19/2016	11/23/2016	210	198				0	
118	HCA HOLDINGS INC SHS	40412C101	X				11/3/2015	11/23/2016	280	278				0	
119	HDFC BANK LTD ADR	40415F101	X				11/3/2015	9/27/2016	145	124				0	
120	HDFC BANK LTD ADR	40415F101	X				11/3/2015	12/16/2016	1,096	1,119				0	
121	HALLIBURTON COMPANY	406216101	X				11/3/2015	1/19/2016	184	242				0	
122	HALLIBURTON COMPANY	406216101	X				11/3/2015	4/12/2016	76	80				0	
123	HESS CORP	42809H107	X				11/3/2015	4/12/2016	171	181				0	
124	HESS CORP	42809H107	X				9/27/2016	11/23/2016	52	47				0	
125	HESS CORP	42809H107	X				11/3/2015	11/23/2016	472	543				0	
126	HILL ROM HLDGS	431475102	X				11/3/2015	4/12/2016	53	53				0	
127	HILL ROM HLDGS	431475102	X				11/3/2015	9/27/2016	61	53				0	
128	HILTON WORLDWIDE HLDGS	43300A104	X				4/12/2016	5/23/2016	536	585				0	
129	HOLLYFRONTIER CORP	436106108	X				4/12/2016	9/8/2016	25	36				0	
130	HOLLYFRONTIER CORP	436106108	X				1/12/2016	9/8/2016	204	301				0	
131	REGIONS FINL CORP	7591EP100	X				11/3/2015	5/4/2016	580	619				0	
132	REGIONS FINL CORP	7591EP100	X				12/9/2015	10/11/2016	41	38				0	
133	REGIONS FINL CORP	7591EP100	X				11/3/2015	10/11/2016	265	222				0	
134	REPUBLIC SERVICES INC	760759100	X				11/11/2015	1/12/2016	44	44				0	
135	RITE AID CORPORATION	767754104	X				11/3/2015	1/12/2016	77	80				0	
136	RITE AID CORPORATION	767754104	X				11/3/2015	2/11/2016	889	917				0	
137	SK TELECOM ADR	78440P108	X				11/3/2015	9/27/2016	22	23				0	
138	SANOFI ADR	80105N105	X				4/4/2016	10/11/2016	77	84				8	
139	SELECTIVE INS GRP INC	816300107	X				11/3/2015	4/12/2016	35	36				0	
140	SELECTIVE INS GRP INC	816300107	X				11/3/2015	9/27/2016	40	36				0	
141	SERVICENOW INC	81762P102	X				11/3/2015	9/27/2016	78	83				5	
142	RAYTHEON CO DELAWARE N	755111507	X				11/3/2015	5/3/2016	753	711				0	
143	SKYWORKS SOLUTIONS INC	83088M102	X				11/3/2015	1/7/2016	613	712				0	
144	RAYTHEON CO DELAWARE N	755111507	X				6/7/2016	7/5/2016	3,011	2,964				0	

rt 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	11		Capital Gains/Losses	173,651	178,974	-5
Short Term CG Distributions	0		Other sales	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	RAYTHEON CO DELAWARE N	755111507	X				4/12/2016	7/5/2016	821	757				0	
146	RAYTHEON CO DELAWARE N	755111507	X				10/4/2016	11/2/2016	1,228	1,234				0	
147	RAYTHEON CO DELAWARE N	755111507	X				6/7/2016	11/2/2016	817	808				0	
148	REGIONS FINL CORP	7591EP100	X				12/9/2015	5/4/2016	589	614				0	
149	REGIONS FINL CORP	7591EP100	X				11/3/2015	5/4/2016	236	252				16	
150	SONY CORP ADR NEW	835699307	X				4/4/2016	9/27/2016	33	26				0	
151	SPIRIT AEROSYSTEMS HLDG	848574109	X				4/12/2016	4/27/2016	47	47				0	
152	SPIRIT AEROSYSTEMS HLDG	848574109	X				11/3/2015	4/27/2016	522	615				0	
153	TAKE TWO INTER SOFTWAR	874054109	X				11/3/2015	9/27/2016	138	102				0	
154	SUMMIT MATLS INC	86614U100	X				12/29/2016	12/29/2016	0	0				0	
155	SURGICAL CARE AFFILIATES	86881L106	X				11/3/2015	4/12/2016	186	128				0	
156	SWIFT TRANSPORTATION	87074U101	X				11/3/2015	4/12/2016	136	133				0	
157	TARGET CORP COM	87612E106	X				3/2/2016	4/12/2016	80	81				0	
158	TARGET CORP COM	87612E106	X				3/2/2016	6/22/2016	3,096	3,836				0	
159	TARGET CORP COM	87612E106	X				11/17/2016	12/2/2016	78	76				0	
160	TARGET CORP COM	87612E106	X				9/27/2016	12/2/2016	78	68				0	
161	TARGET CORP COM	87612E106	X				9/6/2016	12/2/2016	2,887	2,588				0	
162	SWIFT TRANSPORTATION	87074U101	X				11/3/2015	9/27/2016	128	100				0	
163	SYNOPSYS INC	871607107	X				11/3/2015	9/27/2016	59	51				0	
164	TESORO CORP	881609101	X				5/4/2016	10/7/2016	1,123	1,096				0	
165	TJX COS INC NEW	872540109	X				12/16/2015	7/26/2016	243	218				0	
166	AMC NETWORKS INC SHS	00164V103	X				1/12/2016	11/3/2016	49	76				0	
167	AMC NETWORKS INC SHS	00164V103	X				4/12/2016	11/3/2016	97	129				0	
168	AMC NETWORKS INC SHS	00164V103	X				9/27/2016	11/3/2016	146	153				0	
169	ADOBE SYS DEL PV$ 0 001	00724F101	X				11/3/2015	9/27/2016	108	91				0	
170	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	4/12/2016	140	118				0	
171	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	9/27/2016	139	88				0	
172	AIR PRODUCTS&CHEM	009158106	X				2/2/2016	4/12/2016	721	856				0	
173	AMC NETWORKS INC SHS	00164V103	X				11/11/2015	11/3/2016	438	706				0	
174	ALLY FINL INC	02005N100	X				11/3/2015	4/12/2016	580	695				0	
175	AMAZON COM INC COM	023135106	X				11/3/2015	5/23/2016	700	627				0	
176	AMERICAN AXLE&MFG HLDG	024061103	X				11/3/2015	7/19/2016	468	658				0	
177	AMERICAN AXLE&MFG HLDG	024061103	X				4/12/2016	7/19/2016	145	132				0	
178	AIR PRODUCTS&CHEM	009158106	X				2/2/2016	5/3/2016	3,550	3,278				0	
179	AMGEN INC COM PV $0 0001	031162100	X				8/2/2016	11/2/2016	2,095	2,607				0	
180	APPLE INC	037833100	X				11/11/2015	11/23/2016	222	232				0	
181	ARAMARK SHS	03852U106	X				11/23/2015	9/27/2016	38	33				0	
182	ALLY FINL INC	02005N100	X				11/3/2015	1/12/2016	131	164				0	
183	ARAMARK SHS	03852U106	X				11/23/2015	12/16/2016	764	694				0	
184	ARAMARK SHS	03852U106	X				1/12/2016	12/16/2016	73	64				0	
185	ASSURANT INC	04621X108	X				11/3/2015	10/11/2016	271	251				0	
186	ASSURANT INC	04621X108	X				11/3/2015	12/16/2016	641	587				0	
187	AUTOMATIC DATA PROC	053015103	X				11/3/2015	7/22/2016	382	347				0	
188	AUTOMATIC DATA PROC	053015103	X				11/3/2015	8/2/2016	353	347				0	
189	AUTOMATIC DATA PROC	053015103	X				11/3/2015	9/27/2016	88	87				0	
190	AUTONATION INC	05329W102	X				1/12/2016	8/10/2016	98	95				0	
191	AUTONATION INC	05329W102	X				4/12/2016	8/10/2016	98	89				0	
192	AUTONATION INC	05329W102	X				11/3/2015	8/10/2016	538	701				0	
193	BB&T CORPORATION	054937107	X				12/9/2015	2/3/2016	1,001	1,193				0	
194	BARCLAYS PLC ADR	06738E204	X				4/12/2016	9/8/2016	118	116				0	
195	BARCLAYS PLC ADR	06738E204	X				11/3/2015	9/8/2016	927	1,485				0	
196	BERRY PLASTICS GROUP IN	08579W103	X				11/3/2015	4/12/2016	36	33				0	
197	BERRY PLASTICS GROUP IN	08579W103	X				11/3/2015	9/27/2016	273	195				0	
198	BERRY PLASTICS GROUP IN	08579W103	X				11/3/2015	12/13/2016	509	326				0	
199	TEVA PHARMACTCL INDS AD	881624209	X				11/3/2015	1/12/2016	64	62				0	
200	TEVA PHARMACTCL INDS AD	881624209	X				9/27/2016	11/8/2016	117	149				0	
201	TEVA PHARMACTCL INDS AD	881624209	X				4/12/2016	11/8/2016	78	111				0	
202	TEVA PHARMACTCL INDS AD	881624209	X				11/3/2015	11/8/2016	744	1 183				0	
203	TESSERA TECHNOLOGIES IN	88164L100	X				11/3/2015	9/27/2016	76	72				0	
204	3M COMPANY	88579Y101	X				11/3/2015	7/22/2016	361	318				0	
205	3M COMPANY	88579Y101	X				11/3/2015	8/2/2016	533	478				0	
206	3M COMPANY	88579Y101	X				11/3/2015	9/27/2016	176	159				0	
207	TIFFANY & CO NEW	886547108	X				2/2/2016	4/12/2016	713	643				0	
208	TIFFANY & CO NEW	886547108	X				2/2/2016	8/2/2016	368	386				0	
209	TIFFANY & CO NEW	886547108	X				2/2/2016	8/2/2016	61	64				3	
210	UNION PACIFIC CORP	907818108	X				11/3/2015	7/22/2016	833	799				0	
211	TIFFANY & CO NEW	886547108	X				2/2/2016	9/27/2016	571	515				0	
212	TORONTO DOMINION BANK	891160509	X				1/12/2016	4/12/2016	129	110				0	
213	TOYOTA MOTOR CORP ADR	892331307	X				11/3/2015	4/4/2016	101	123				0	
214	TOYOTA MOTOR CORP ADR	892331307	X				11/3/2015	7/1/2016	1,097	1,357				0	
215	UNILEVER NV NY REG SHS	904784709	X				11/3/2015	4/12/2016	45	45				0	
216	UNILEVER NV NY REG SHS	904784709	X				11/3/2015	9/8/2016	1,458	1,407				0	

rt 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	11		Capital Gains/Losses	173,651	178,974	-5
Short Term CG Distributions	0		Other sales	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
217	VERIZON COMMUNICATNS C	92343V104	X				2/12/2016	5/4/2016	1,081	1,041				0	
218	VIPSHOP HLDGS LTD	92763W103	X				11/3/2015	9/27/2016	199	283				0	
219	WAL-MART STORES INC	931142103	X				11/3/2015	4/12/2016	206	175				0	
220	WAL-MART STORES INC	931142103	X				11/3/2015	7/22/2016	588	468				0	
221	WAL-MART STORES INC	931142103	X				11/3/2015	8/2/2016	510	408				0	
222	WAL-MART STORES INC	931142103	X				11/3/2015	9/27/2016	72	58				0	
223	WELLS FARGO & CO NEW DE	949746101	X				12/9/2015	4/5/2016	48	54				0	
224	WELLS FARGO & CO NEW DE	949746101	X				11/3/2015	4/5/2016	859	991				0	
225	WELLS FARGO & CO NEW DE	949746101	X				12/9/2015	8/17/2016	242	270				0	
226	WELLS FARGO & CO NEW DE	949746101	X				12/9/2015	9/19/2016	690	811				0	
227	V F CORPORATION	918204108	X				5/3/2016	8/2/2016	363	389				0	
228	V F CORPORATION	918204108	X				5/3/2016	10/4/2016	2,571	2,981				0	
229	UNION PACIFIC CORP	907818108	X				11/3/2015	8/2/2016	551	533				0	
230	VANGUARD FTSE EMERGING	922042858	X				11/3/2015	4/12/2016	659	688				0	
231	UNION PACIFIC CORP	907818108	X				11/3/2015	9/27/2016	188	176				0	
232	VANGUARD FTSE EMERGING	922042858	X				11/3/2015	9/27/2016	746	722				0	
233	VERIZON COMMUNICATNS C	92343V104	X				4/12/2016	5/4/2016	51	52				0	
234	UNITED TECHS CORP COM	913017109	X				11/3/2015	2/2/2016	2,832	3,304				0	
235	V F CORPORATION	918204108	X				5/3/2016	7/22/2016	438	454				0	
236	BLACK HILLS CORP	092113109	X				7/28/2016	11/23/2016	59	63				0	
237	BOOZ ALLEN HAMILTON HLD	099502106	X				11/3/2015	1/12/2016	122	120				0	
238	BOOZ ALLEN HAMILTON HLD	099502106	X				11/3/2015	4/25/2016	418	449				0	
239	BERRY PLASTICS GROUP IN	08579W103	X				1/12/2016	12/13/2016	204	129				0	
240	BOOZ ALLEN HAMILTON HLD	099502106	X				11/3/2015	4/25/2016	83	90				7	
241	BOOZ ALLEN HAMILTON HLD	099502106	X				11/3/2015	4/27/2016	83	92				0	
242	BOOZ ALLEN HAMILTON HLD	099502106	X				11/3/2015	4/27/2016	634	689				0	
243	BRIXMOR PPTY GROUP INC	11120U105	X				10/11/2016	12/16/2016	727	784				0	
244	CSX CORP	126408103	X				11/2/2016	11/17/2016	204	185				0	
245	CSX CORP	126408103	X				11/2/2016	12/2/2016	3,255	2,745				0	
246	CALIFORNIA RESOURCES	13057Q107	X				11/3/2015	4/4/2016	1	1				0	
247	CALPINE CORP	131347304	X				4/12/2016	7/26/2016	15	15				0	
248	CVS HEALTH CORP	126650100	X				11/3/2015	11/23/2016	512	701				189	
249	CADENCE DESIGN SYS INC	127387108	X				11/3/2015	4/12/2016	46	45				0	
250	CALPINE CORP	131347304	X				11/3/2015	7/26/2016	472	491				0	
251	CALPINE CORP	131347304	X				1/19/2016	7/26/2016	206	196				0	
252	CADENCE DESIGN SYS INC	127387108	X				11/3/2015	9/27/2016	25	22				0	
253	CALIFORNIA RESOURCES	13057Q107	X				11/3/2015	1/13/2016	346	1,078				0	
254	CANADIAN NATURAL RES LT	136385101	X				11/3/2015	4/12/2016	263	221				0	
255	CANADIAN PACIFIC RAILWAY	13645T100	X				11/3/2015	2/2/2016	1,134	1,419				0	
256	CAPITAL ONE FINL	14040H105	X				2/3/2016	2/12/2016	1,035	1,056				0	
257	CHINA UNICOM HONG KONG	16945R104	X				11/3/2015	4/12/2016	77	74				0	
258	CONSTELLATION BRANDS IN	21036P108	X				11/3/2015	11/14/2016	741	674				0	
259	CONTINENTAL RESOURCES	212015101	X				11/3/2015	9/27/2016	179	140				0	
260	CORP OFFICE PPTYS TRUST	22002T108	X				2/17/2016	4/12/2016	80	66				0	
261	CHINA UNICOM HONG KONG	16945R104	X				11/3/2015	5/27/2016	729	855				0	
262	COCA COLA ENTERPRISES	19122T109	X				2/11/2016	5/31/2016	261	152				0	
263	CORP OFFICE PPTYS TRUST	22002T108	X				2/17/2016	9/27/2016	29	22				0	
264	CURTISS WRIGHT	231561101	X				11/3/2015	1/12/2016	210	212				0	
265	CURTISS WRIGHT	231561101	X				11/3/2015	9/27/2016	356	282				0	
266	CURTISS WRIGHT	231561101	X				11/3/2015	12/13/2016	733	494				0	
267	CURTISS WRIGHT	231561101	X				11/3/2015	12/16/2016	817	565				0	
268	DOVER CORP	260003108	X				11/3/2015	9/27/2016	138	132				0	
269	DOVER CORP	260003108	X				11/3/2015	7/22/2016	499	481				0	
270	DOVER CORP	260003108	X				4/12/2016	11/2/2016	200	198				0	
271	DOVER CORP	260003108	X				11/3/2015	11/2/2016	2,332	2,304				0	
272	DU PONT E I DE NEMOURS	263534109	X				1/5/2016	3/2/2016	3,215	3,274				0	
273	EAST WEST BANCORP INC	27579R104	X				11/3/2015	1/12/2016	111	123				0	
274	EAST WEST BANCORP INC	27579R104	X				11/3/2015	4/12/2016	98	123				0	
275	EAST WEST BANCORP INC	27579R104	X				11/3/2015	9/27/2016	36	41				0	
276	ELECTRONIC ARTS INC DEL	285512109	X				7/15/2016	10/7/2016	1,256	1,167				0	
277	EXXON MOBIL CORP COM	30231G102	X				12/9/2015	4/12/2016	84	75				0	
278	DOVER CORP	260003108	X				11/3/2015	8/2/2016	413	395				0	
279	WESTROCK CO SHS	96145D105	X				11/3/2015	1/12/2016	118	162				0	
280	WESTROCK CO SHS	96145D105	X				11/3/2015	4/12/2016	561	807				0	
281	WHITING PETROLEUM CORP	966387102	X				11/3/2015	1/12/2016	211	612				0	
282	YAHOO INC	984332106	X				11/3/2015	1/19/2016	626	738				0	
283	ZOETIS INC	98978V103	X				11/4/2015	3/10/2016	805	898				0	
284	CREDICORP LTD COM PV $5	G2519Y108	X				11/3/2015	4/12/2016	282	231				0	
285	DELPHI AUTOMOTIVE PLC	G27823108	X				11/3/2015	4/4/2016	142	167				0	
286	DELPHI AUTOMOTIVE PLC	G27823108	X				11/3/2015	11/14/2016	1,002	1,250				0	
287	EATON CORP PLC	G29183103	X				7/8/2016	7/15/2016	1,212	1,122				0	
288	ENDURANCE SPECIALTY HLI	G30397106	X				11/3/2015	10/18/2016	919	860				0	

art 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	11		Capital Gains/Losses	173,851	178,974	-5
Short Term CG Distributions	0		Other sales	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
289	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	2/2/2016	293	360				0	
290	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	4/12/2016	308	300				0	
291	GARMIN LTD	H2906T109	X				12/9/2015	4/12/2016	81	75				0	
292	GARMIN LTD	H2906T109	X				12/9/2015	6/3/2016	1,214	1,084				0	
293	TE CONNECTIVITY LTD	H84989104	X				12/9/2015	2/3/2016	988	1,158				0	
294	CHECK POINT SOFTWRE TE	M22465104	X				9/27/2016	10/6/2016	155	150				0	
295	CHECK POINT SOFTWRE TE	M22465104	X				4/12/2016	10/6/2016	77	85				0	
296	CHECK POINT SOFTWRE TE	M22465104	X				1/12/2016	10/6/2016	620	627				0	
297	LYONDELLBASELL INDUSTR	N53745100	X				5/4/2016	10/7/2016	82	83				0	
298	LYONDELLBASELL INDUSTR	N53745100	X				4/12/2016	10/7/2016	163	174				0	
299	LYONDELLBASELL INDUSTR	N53745100	X				11/3/2015	10/7/2016	734	864				0	
300	LYONDELLBASELL INDUSTR	N53745100	X				11/3/2015	10/7/2016	326	384				58	
301	NXP SEMICONDUCTORS N V	N6596X109	X				11/3/2015	1/12/2016	388	398				0	
302	NXP SEMICONDUCTORS N V	N6596X109	X				11/3/2015	7/1/2016	1,015	1,034				0	
303	TEEKAY TANKERS LTD	Y8565N102	X				4/12/2016	5/23/2016	246	254				0	
304	TEEKAY TANKERS LTD	Y8565N102	X				11/3/2015	5/23/2016	270	615				0	
305	GARMIN LTD	H2906T109	X				3/31/2016	3/31/2016	16	16				0	
306	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	9/27/2016	66	60				0	
307	INTL GAME TECH PLC	G4863A108	X				6/21/2016	9/27/2016	122	98				0	
308	MALLINCKRODT PLC SHS	G5785G107	X				11/3/2015	4/4/2016	960	1,054				0	
309	SIGNET JEWELERS LTD SHS	G81276100	X				5/23/2016	9/1/2016	485	644				0	
310	STERIS PLC SHS	G84720104	X				11/11/2015	2/11/2016	557	662				0	
311	WILLIS TOWERS WATSON PL	G96629103	X				4/12/2016	9/8/2016	507	462				0	
312	CHUBB LTD	H1467J104	X				11/3/2015	10/18/2016	504	456				0	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		761	129	0	0
1	FOREIGN TAX WITHHELD	129	129		
2	PY EXCISE TAX DUE	229			
3	ESTIMATED EXCISE PAYMENTS	403			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		48	13	0	35
1	INVESTMENT FEES	13	13		
2	STATE AG FEES	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
			151,804	120,650	0	129,539
1						
2	CREDICORP LTD	0		1,040		1,421
3	COCA-COLA EUROPEAN	0		2,129		1,664
4	INGERSOLL-RAND PLC	0		1,442		1,801
5	INTL GAME TECH PLC	0		488		638
6	NABORS INDUSTRIES LTD COM	0		596		754
7	CHUBB LTD	0		1,253		1,453
8	AERCAP HOLDINGS N V SHS	0		654		666
9	FERRARI NV	0		1,071		1,163
10	LYONDELLBASELL INDUSTRIE	0		1,525		1,544
11	SENSATA TECH HLDNG BV,	0		1,316		1,091
12	AK STL HLDG CORP	0		525		541
13	ADOBE SYS INC COM	0		635		721
14	AECOM TECH CORP	0		727		691
15	ADVANCED ENERGY INDS INC COM	0		412		766
16	AIR LEASE CORP CL A	0		661		721
17	ALPHABET INC SHS CL A	0		750		792
18	AMERICAN EAGLE OUTFITTERS INC	0		613		501
19	AMERICAN INTERNATIONAL	0		706		718
20	AMERICAN TOWER REIT INC	0		726		740
21	ANHEUSER-BUSCH INBEV ADR	0		716		738
22	APARTMENT INVT & MGMT CO CL A	0		973		1,000
23	APPLE COMPUTER INC COM	0		752		811
24	APPLIED MATERIALS INC	0		478		549
25	AUTOMATIC DATA PROCESSING INC COM	0		2,700		3,186
26	BAIDU COM ADR	0		1,163		986
27	BERRY PLASTICS GROUP INC	0		420		633
28	BIOMARIN PHARMACEUTICAL INC	0		648		580
29	BLACK HILLS CORP	0		568		552
30	ALLEGION PLC SHS	0		941		1,024
31	ALLERGAN PLC	0		451		420
32	BLACKROCK INC CL A	0		713		761
33	BOSTON PPTYS INC	0		607		629
34	BRITISH AMERICAN TOBACCO	0		1,317		1,239
35	CVS CORP	0		3,428		3,314
36	CADENCE DESIGN SYS INC	0		672		757
37	CANADIAN NAT RES LTD	0		914		1,180
38	CELGENE CORP	0		888		810
39	CHARLES RIV LABORATORIES INTL INC	0		525		533
40	CHINA PETE & CHEM CORP SPONSORED	0		1,467		1,420
41	CITRIX SYS INC COM	0		628		804
42	COMCAST CORP NEW CL A	0		880		898
43	CONAGRA FOODS INC	0		414		514
44	CONTINENTAL RESOURCES	0		596		876
45	CORPORATE OFFICE PPTYS TR	0		466		656
46	CYRUSONE INC	0		575		537

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
			151,804	120,650	0	129,539
47	DEVON ENERGY CORPORATION NEW	0		1,269		1,461
48	DIAGEO PLC SPON ADR NEW	0		1,330		1,247
49	EAST WEST BANCORP INC	0		698		864
50	EDWARDS LIFESCIENCES CORP	0		728		750
51	EXPEDIA INC	0		901		793
52	FACEBOOK INC	0		593		690
53	FIRST DATA CORPORATION	0		715		780
54	FIRSTENERGY CORP	0		519		496
55	GW PHARMACEUTICALS PLC	0		551		894
56	GENERAL DYNAMICS CORPORATION CO	0		667		863
57	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		1,130		964
58	GOLDMAN SACHS GROUP INC	0		671		958
59	GREENBRIER COS INC	0		712		748
60	HOLOGIC INC	0		619		762
61	HOME DEPOT INC USD 0 05	0		629		670
62	HONEYWELL INTL INC	0		2,931		3,128
63	HUNTINGTON BANCSHARES INC	0		608		793
64	ICICI BK LTD	0		1,017		884
65	INCYTE GENOMICS INC	0		715		802
66	ING GROEP N V SPONSORED ADR	0		1,052		1,072
67	ITAU UNIBANCO BANCO MULT	0		854		935
68	J P MORGAN CHASE & CO	0		805		1,035
69	JOHNSON & JOHNSON COM	0		2,596		2,880
70	KENNEDY-WILSON HLDGS INC	0		584		533
71	KEYCORP NEW COM	0		713		749
72	KONINKLIJKE PHILIPS ELECTRS	0		812		948
73	ESTEE LAUDER COMPANIES INC CL A	0		856		765
74	ELI LILLY & CO COM	0		1,085		1,030
75	MGIC INVT CORP WIS COM	0		526		520
76	MGM MIRAGE	0		698		836
77	MASCO CORPORATION	0		649		696
78	MICROSOFT CORP COM	0		2,788		3,045
79	NATIONAL GRID PLC SP ADR	0		1,230		992
80	NETEASE COM INC	0		949		1,077
81	NVIDIA CORP	0		342		1,281
82	OASIS PETE INC NEW	0		529		500
83	OCCIDENTAL PETROLEUM CORPORATIO	0		761		712
84	PANERA BREAD CO	0		437		410
85	PLANET FITNESS INC CL A	0		825		784
86	PRINCIPAL FINL GROUP INC	0		482		579
87	PROCTER & GAMBLE CO COM	0		2,946		3,027
88	PRUDENTIAL PLC ADR	0		1,175		1,035
89	QUALCOMM INC	0		2,822		2,934
90	RAYTHEON CO	0		823		852
91	REGIONS FINL CORP NEW	0		556		847
92	HALLIBURTON COMPANY COM	0		523		703

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
			151,804	120,650	0	129,539
93	HILL ROM HLDGS	0		584		618
94	REPUBLIC SVCS COM	0		844		1,084
95	SBA COMMUNICATIONS CORP CL A	0		1,297		1,136
96	SK TELECOM LTD SPON ADR	0		944		878
97	SANOFI-SYNTHELABO	0		1,196		1,173
98	SAP AKTIENGESELLSCHAFT ADR	0		993		951
99	SELECTIVE INS GROUP INC	0		577		689
100	SERVICENOW INC	0		665		595
101	SHIRE PHARMACEUTICALS GROUP	0		1,005		1,022
102	SONY CORP ADR AMERN SH NEW	0		877		925
103	SOUTHWEST GAS CORPORATION COMM	0		527		536
104	SPIRIT AIRLS INC COM	0		521		521
105	SPLUNK INC	0		680		614
106	SUMMIT MATLS INC	0		649		737
107	SURGICAL CARE AFFILIATES	0		417		602
108	SWIFT TRANSPORTATION	0		482		706
109	SYNOPSYS INC COM	0		659		765
110	TJX COS INC NEW	0		659		676
111	TAKE-TWO INTERACTIVE SOFTWARE	0		478		690
112	TECH DATA CORP	0		448		423
113	TESSERA HOLDING CORPO	0		613		751
114	TEXAS CAP BANCSHARES INC	0		551		549
115	3M CO	0		2,742		3,036
116	TIFFANY & CO NEW	0		2,534		3,020
117	TOLL BROTHERS INC	0		844		837
118	TORONTO-DOMINION BANK (NEW)	0		1,205		1,628
119	UNION PACIFIC CORP	0		3,077		3,629
120	VCA ANTECH INC	0		729		755
121	VIPSHOP HLDGS LTD	0		1,273		672
122	VODAFONE GROUP PLC SHS	0		1,004		733
123	VULCAN MATERIALS COMPANY COM	0		1,156		1,377
124	WAL MART STORES INC	0		2,567		2,972
125	UGI CORP NEW COM	0		574		599
126	UNDER ARMOUR INC	0		689		523

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
			74,606	95,040	95,436
1				0	
2	LOOMIS SAYLES CORE PLUS		0	23,368	23,547
3	PIMCO INCOME FUND CL P		0	12,306	12,149
4	VANECK VECTORS FALLEN		0	11,292	11,311
5	VANECK VECTORS		0	23,694	24,242
6	VANGUARD INTL EQTY INDX		0	24,380	24,187

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	3
2	Total	2	3

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

1	COST BASIS ADJUSTMENT	1	276
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	57
3	Total	3	333

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

	Amount
Long Term CG Distributions	11
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 Ov Adj Basis or Los
						173,640	0	1,263	180,237	-5,334	0	0	0	-5
1	EXXON MOBIL CORP COM	30231G102		12/9/2015	6/3/2016	1,235		0	1 056	179	0		0	
2	FACEBOOK INC	30303M102		1/7/2016	9/27/2016	128		0	101	27	0	0	0	
3	FACEBOOK INC	30303M102		1/7/2016	11/23/2016	241		0	202	39	0	0	0	
4	FIBRIA CELULOSE S A ADR	31573A109		4/12/2016	7/1/2016	273		0	320	-47	0	0	0	
5	FIBRIA CELULOSE S A ADR	31573A109		11/3/2015	7/1/2016	567		0	1 111	-544	0	0	0	
6	FITBIT INC SHS CL A	33812L102		9/27/2016	11/7/2016	26		0	49	-23	0	0	0	
7	FITBIT INC SHS CL A	33812L102		4/25/2016	11/7/2016	288		0	578	-290	0	0	0	
8	FORD MOTOR CO	345370860		4/12/2016	5/4/2016	53		0	51	2	0	0	0	
9	FORD MOTOR CO	345370860		12/9/2015	5/4/2016	1,140		0	1,196	-56	0	0	0	
10	GW PHARMACEUTICALS PLC	36197T103		11/3/2015	4/12/2016	390		0	433	-43	0	0	0	
11	GW PHARMACEUTICALS PLC	36197T103		11/3/2015	9/27/2016	499		0	346	153	0	0	0	
12	GENERAL MOTORS CO	37045V100		11/3/2015	4/12/2016	415		0	502	-87	0	0	0	
13	GENERAL MOTORS CO	37045V100		12/9/2015	7/6/2016	962		0	1,196	-234	0	0	0	
14	GENERAL MOTORS CO	37045V100		11/3/2015	7/6/2016	170		0	215	-45	0	0	0	
15	GREENBRIER COS INC	393657101		11/3/2015	4/12/2016	63		0	79	-16	0	0	0	
16	GREENBRIER COS INC	393657101		11/3/2015	9/27/2016	34		0	40	-6	0	0	0	
17	HCA HOLDINGS INC SHS	40412C101		11/3/2015	4/12/2016	319		0	276	43	0	0	0	
18	ING GP NV SPSD ADR	456837103		11/3/2015	9/27/2016	84		0	101	-17	0	0	0	
19	ISHARES CORE U S	464287226		11/3/2015	4/12/2016	886		0	871	15	0	0	0	
20	ISHARES CORE U S	464287226		11/3/2015	9/6/2016	11,926		0	11 542	384	0	0	0	
21	ITAU UNIBANCO BANCO HOL	465562106		7/15/2016	9/27/2016	33		0	31	2	0	0	0	
22	ITAU UNIBANCO BANCO HOL	465562106		7/15/2016	10/27/2016	3		0	3	0	0	0	0	
23	JACK IN THE BOX INC	466367109		11/3/2015	9/27/2016	99		0	77	22	0	0	0	
24	JACK IN THE BOX INC	466367109		11/3/2015	10/18/2016	676		0	539	137	0	0	0	
25	JOHNSON AND JOHNSON C	478160104		11/3/2015	7/22/2016	624		0	511	113	0	0	0	
26	JOHNSON AND JOHNSON C	478160104		11/3/2015	8/2/2016	623		0	511	112	0	0	0	
27	KIMCO REALTY CORP MD CO	49446R109		10/4/2016	11/2/2016	1 926		0	2,153	-227	0	0	0	
28	KONINKL PHIL NV SH NEW	500472303		6/20/2016	6/20/2016	0		0	0	0	0	0	0	
29	KROGER CO	501044101		9/27/2016	10/7/2016	204		0	209	-5	0	0	0	
30	KROGER CO	501044101		7/15/2016	10/7/2016	931		0	1,176	-245	0	0	0	
31	LAM RESEARCH CORP COI	512807108		11/3/2015	1/12/2016	781		0	838	-57	0	0	0	
32	LAMB WESTON HOLDINGS IN	513272104		1/12/2016	11/14/2016	90		0	86	4	0	0	0	
33	LAMB WESTON HOLDINGS IN	513272104		9/27/2016	11/18/2016	22		0	20	2	0	0	0	
34	LENNAR CORP CL A	526057104		9/27/2016	10/7/2016	125		0	129	-4	0	0	0	
35	LENNAR CORP CL A	526057104		7/6/2016	10/7/2016	998		0	1,122	-124	0	0	0	
36	LEVEL 3 COMMUNICATNS IN	52729N308		11/3/2015	10/11/2016	45		0	52	-7	0	0	0	
37	LEVEL 3 COMMUNICATNS IN	52729N308		11/3/2015	10/11/2016	91		13	103	1	0	0	0	
38	LEVEL 3 COMMUNICATNS IN	52729N308		4/12/2016	11/3/2016	160		0	157	3	0	0	0	
39	LEVEL 3 COMMUNICATNS IN	52729N308		11/3/2015	11/3/2016	479		0	465	14	0	0	0	
40	LEVEL 3 COMMUNICATNS IN	52729N308		11/3/2015	11/3/2016	106		0	107	-1	0	0	0	
41	ELI LILLY & CO	532457108		11/3/2015	4/12/2016	150		0	164	-14	0	0	0	
42	LINCOLN NTL CORP IND NPV	534187109		4/12/2016	7/6/2016	224		0	235	-11	0	0	0	
43	LINCOLN NTL CORP IND NPV	534187109		12/9/2015	7/6/2016	822		0	1 154	-332	0	0	0	
44	LINEAR TECHNOLOGY CORP	535678106		11/3/2015	3/2/2016	3 113		0	3 310	-197	0	0	0	
45	LINKEDIN CORP	53578A108		4/12/2016	6/16/2016	765		0	439	326	0	0	0	
46	LINKEDIN CORP	53578A108		11/3/2015	6/16/2016	574		0	749	-175	0	0	0	
47	MGM RESORTS INTERNATIO	552953101		11/3/2015	9/27/2016	25		0	24	1	0	0	0	
48	MACQUARIE INFRASTRUCTU	55608B105		11/3/2015	1/12/2016	406		0	477	-71	0	0	0	
49	MACQUARIE INFRASTRUCTU	55608B105		11/3/2015	2/2/2016	627		0	794	-167	0	0	0	
50	MARATHON PETROLEUM CO	56585A102		6/3/2016	9/27/2016	83		0	71	12	0	0	0	
51	MARATHON PETROLEUM CO	56585A102		6/3/2016	10/7/2016	1,258		0	1,071	187	0	0	0	
52	MASCO CORP	574599106		11/3/2015	4/12/2016	95		0	88	7	0	0	0	
53	MENTOR GRAPHICS CORP	587200106		11/3/2015	4/12/2016	99		0	139	-40	0	0	0	
54	MENTOR GRAPHICS CORP	587200106		11/3/2015	9/21/2016	718		0	834	-116	0	0	0	
55	MICROSOFT CORP	594918104		11/3/2015	2/2/2016	3,256		0	3 313	-57	0	0	0	
56	MICROSOFT CORP	594918104		8/2/2016	9/27/2016	115		0	113	2	0	0	0	
57	PHILLIPS 66 SHS	718546104		2/3/2016	7/15/2016	1,060		0	1,089	-29	0	0	0	
58	PIMCO INCOME FUND CL P	72201M719		11/3/2015	4/12/2016	4		0	4	0	0	0	0	
59	PIMCO INCOME FUND CL P	72201M719		11/3/2015	4/12/2016	317		0	330	-13	0	0	0	
60	PORTLAND GEN ELEC CO	736508847		11/23/2015	1/12/2016	107		0	112	-5	0	0	0	
61	PORTLAND GEN ELEC CO	736508847		11/23/2015	4/12/2016	39		0	37	2	0	0	0	
62	PORTLAND GEN ELEC CO	736508847		11/23/2015	8/10/2016	646		0	558	88	0	0	0	
63	PRAIRIESKY RTY LTD SHS	739721108		6/21/2016	6/21/2016	0		0	0	0	0	0	0	
64	PRINCIPAL FINANCIAL GRP	74251V102		11/3/2015	9/27/2016	100		0	103	-3	0	0	0	
65	PRINCIPAL FINANCIAL GRP	74251V102		11/3/2015	10/11/2016	522		0	516	6	0	0	0	
66	PROCTER & GAMBLE CO	742718109		3/2/2016	4/12/2016	166		0	163	3	0	0	0	
67	PROCTER & GAMBLE CO	742718109		3/2/2016	7/22/2016	514		0	489	25	0	0	0	
68	PROCTER & GAMBLE CO	742718109		3/2/2016	8/2/2016	519		0	489	30	0	0	0	
69	PROCTER & GAMBLE CO	742718109		3/2/2016	9/27/2016	177		0	163	14	0	0	0	

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

	Amount
Long Term CG Distributions	11
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 Ov Adj Basis or Los
						173,640	0	1,263	180,237	-5,334	0	0	0	-5
70	PRUDENTIAL PLC ADR	74435K204		11/3/2015	9/27/2016	35		0	48	-13	0	0	0	
71	QLIK TECHNOLOGIES INC	74733T105		11/3/2015	1/12/2016	646		0	727	-81	0	0	0	
72	QUALCOMM INC	747525103		11/3/2015	2/2/2016	2 351		949	3,300	0	0	0	0	
73	QUALCOMM INC	747525103		12/2/2015	4/12/2016	51		0	70	-19	0	0	0	
74	QUALCOMM INC	747525103		12/2/2015	7/22/2016	1 035		0	1,189	-154	0	0	0	
75	QUALCOMM INC	747525103		12/2/2015	8/2/2016	548		0	630	-82	0	0	0	
76	QUALCOMM INC	747525103		12/2/2015	9/27/2016	188		0	210	-22	0	0	0	
77	QUINTILES IMS	74876Y101		11/3/2015	4/12/2016	69		0	66	3	0	0	0	
78	QUINTILES IMS	74876Y101		11/3/2015	9/27/2016	79		0	66	13	0	0	0	
79	QUINTILES IMS	74876Y101		11/3/2015	12/16/2016	1 019		0	858	161	0	0	0	
80	RANGE RESOURCES CORP D	75281A109		12/9/2015	4/12/2016	524		0	360	164	0	0	0	
81	RANGE RESOURCES CORP D	75281A109		12/9/2015	10/7/2016	1,260		0	823	437	0	0	0	
82	RAYTHEON CO DELAWARE N	755111507		11/3/2015	2/2/2016	3,465		0	3,319	146	0	0	0	
83	RAYTHEON CO DELAWARE N	755111507		4/12/2016	5/3/2016	502		0	505	-3	0	0	0	
84	RAYTHEON CO DELAWARE N	755111507		4/4/2016	5/3/2016	1,882		0	1,871	11	0	0	0	
85	MITSUBISHI UFJ FINL GRP	606822104		11/3/2015	1/12/2016	1 489		0	1,709	-220	0	0	0	
86	MOLINA HEALTHCARE INC	60855R100		11/3/2015	4/12/2016	61		0	64	-3	0	0	0	
87	MOLINA HEALTHCARE INC	60855R100		11/3/2015	5/3/2016	490		0	645	-155	0	0	0	
88	MORGAN STANLEY	617446448		5/4/2016	9/27/2016	125		0	106	19	0	0	0	
89	MORGAN STANLEY	617446448		5/4/2016	10/7/2016	1,264		0	1,035	229	0	0	0	
90	LOOMIS SAYLES CORE PLUS	63872R764		11/3/2015	4/12/2016	2		0	2	0	0	0	0	
91	LOOMIS SAYLES CORE PLUS	63872R764		11/3/2015	4/12/2016	1 634		0	1 633	1	0	0	0	
92	NEXTERA ENERGY INC SHS	65339F101		4/5/2016	6/3/2016	1 093		0	1 051	42	0	0	0	
93	NUCOR CORPORATION	670346105		4/12/2016	8/10/2016	629		0	576	53	0	0	0	
94	NVIDIA	67066G104		11/3/2015	1/12/2016	91		0	86	5	0	0	0	
95	NVIDIA	67066G104		11/3/2015	4/12/2016	107		0	85	22	0	0	0	
96	NVIDIA	67066G104		11/3/2015	9/27/2016	524		0	226	298	0	0	0	
97	PPL CORPORATION	69351T106		9/27/2016	10/7/2016	130		0	142	-12	0	0	0	
98	PPL CORPORATION	69351T106		6/3/2016	10/7/2016	939		0	1,139	-200	0	0	0	
99	PARKER HANNIFIN CORP	701094104		11/3/2015	7/22/2016	226		0	215	11	0	0	0	
100	PARKER HANNIFIN CORP	701094104		11/3/2015	8/2/2016	451		0	430	21	0	0	0	
101	PARKER HANNIFIN CORP	701094104		11/3/2015	9/27/2016	365		0	323	42	0	0	0	
102	PARKER HANNIFIN CORP	701094104		4/12/2016	10/4/2016	124		0	112	12	0	0	0	
103	PARKER HANNIFIN CORP	701094104		11/3/2015	10/4/2016	2,593		0	2,259	334	0	0	0	
104	PATTERSON COS INC	703395103		11/11/2015	1/12/2016	706		0	823	-117	0	0	0	
105	PAYCHEX INC	704326107		11/3/2015	1/19/2016	3,019		0	3,320	-301	0	0	0	
106	HUNTNGTN BANCSHS INC M	446150104		6/3/2016	10/7/2016	436		0	436	0	0	0	0	
107	HUNTNGTN BANCSHS INC M	446150104		4/12/2016	10/7/2016	71		0	67	4	0	0	0	
108	HUNTNGTN BANCSHS INC M	446150104		11/3/2015	10/7/2016	639		0	709	-70	0	0	0	
109	HUNTNGTN BANCSHS INC M	446150104		11/3/2015	10/7/2016	142		15	158	-1	0	0	0	
110	HUNTNGTN BANCSHS INC M	446150104		11/3/2015	10/11/2016	139		0	150	-11	0	0	0	
111	HUNTNGTN BANCSHS INC M	446150104		6/3/2016	10/11/2016	100		0	101	-1	0	0	0	
112	ICICI BANK LTD SPD ADR	45104G104		11/3/2015	1/12/2016	215		0	270	-55	0	0	0	
113	ICICI BANK LTD SPD ADR	45104G104		11/3/2015	9/27/2016	31		0	35	-4	0	0	0	
114	ILLUMINA INC COM	452327109		3/10/2016	12/16/2016	518		0	621	-103	0	0	0	
115	ING GP NV SPSD ADR	456837103		11/3/2015	7/15/2016	43		0	58	-15	0	0	0	
116	HCA HOLDINGS INC SHS	40412C101		11/3/2015	7/26/2016	159		0	138	21	0	0	0	
117	HCA HOLDINGS INC SHS	40412C101		1/19/2016	11/23/2016	210		0	196	14	0	0	0	
118	HCA HOLDINGS INC SHS	40412C101		11/3/2015	11/23/2016	280		0	276	4	0	0	0	
119	HDFC BANK LTD ADR	40415F101		11/3/2015	9/27/2016	145		0	124	21	0	0	0	
120	HDFC BANK LTD ADR	40415F101		11/3/2015	12/16/2016	1 096		0	1,119	-23	0	0	0	
121	HALLIBURTON COMPANY	406216101		11/3/2015	1/19/2016	184		0	242	-58	0	0	0	
122	HALLIBURTON COMPANY	406216101		11/3/2015	4/12/2016	76		0	80	-4	0	0	0	
123	HESS CORP	42809H107		11/3/2015	4/12/2016	171		0	181	-10	0	0	0	
124	HESS CORP	42809H107		9/27/2016	11/23/2016	52		0	47	5	0	0	0	
125	HESS CORP	42809H107		11/3/2015	11/23/2016	472		0	543	-71	0	0	0	
126	HILL ROM HLDGS	431475102		11/3/2015	4/12/2016	53		0	53	0	0	0	0	
127	HILL ROM HLDGS	431475102		11/3/2015	9/27/2016	61		0	53	8	0	0	0	
128	HILTON WORLDWIDE HLDGS	43300A104		4/12/2016	5/23/2016	536		0	585	-49	0	0	0	
129	HOLLYFRONTIER CORP	436106108		4/12/2016	9/8/2016	25		0	36	-11	0	0	0	
130	HOLLYFRONTIER CORP	436106108		1/12/2016	9/8/2016	204		0	301	-97	0	0	0	
131	REGIONS FINL CORP	7591EP100		11/3/2015	5/4/2016	580		0	619	-39	0	0	0	
132	REGIONS FINL CORP	7591EP100		12/9/2015	10/11/2016	41		0	38	3	0	0	0	
133	REGIONS FINL CORP	7591EP100		11/3/2015	10/11/2016	265		0	222	43	0	0	0	
134	REPUBLIC SERVICES INC	760759100		11/11/2015	1/12/2016	44		0	44	0	0	0	0	
135	RITE AID CORPORATION	767754104		11/3/2015	1/12/2016	77		0	80	-3	0	0	0	
136	RITE AID CORPORATION	767754104		11/3/2015	2/11/2016	889		0	917	-28	0	0	0	
137	SK TELECOM ADR	78440P108		11/3/2015	9/27/2016	22		0	23	-1	0	0	0	
138	SANOFI ADR	80105N105		4/4/2016	10/11/2016	77		8	84	1	0	0	0	

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	Amount
Long Term CG Distributions	11
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 Ov Adj Basis or Los
						173,640	0	1,263	180,237	-5,334	0	0	0	-5
139	SELECTIVE INS GRP INC	816300107		11/3/2015	4/12/2016	35		0	36	-1	0	0	0	
140	SELECTIVE INS GRP INC	816300107		11/3/2015	9/27/2016	40		0	36	4	0	0	0	
141	SERVICENOW INC	81762P102		11/3/2015	9/27/2016	78		5	83	0	0	0	0	
142	RAYTHEON CO DELAWARE N	755111507		11/3/2015	5/3/2016	753		0	711	42	0	0	0	
143	SKYWORKS SOLUTIONS INC	83088M102		11/3/2015	1/7/2016	613		0	712	-99	0	0	0	
144	RAYTHEON CO DELAWARE N	755111507		6/7/2016	7/5/2016	3,011		0	2,964	47	0	0	0	
145	RAYTHEON CO DELAWARE N	755111507		4/12/2016	7/5/2016	821		0	757	64	0	0	0	
146	RAYTHEON CO DELAWARE N	755111507		10/4/2016	11/2/2016	1,226		0	1,234	-8	0	0	0	
147	RAYTHEON CO DELAWARE N	755111507		6/7/2016	11/2/2016	817		0	808	9	0	0	0	
148	REGIONS FINL CORP	7591EP100		12/9/2015	5/4/2016	589		0	614	-25	0	0	0	
149	REGIONS FINL CORP	7591EP100		11/3/2015	5/4/2016	236		16	252	0	0	0	0	
150	SONY CORP ADR NEW	835699307		4/4/2016	9/27/2016	33		0	26	7	0	0	0	
151	SPIRIT AEROSYSTEMS HLDG	848574109		4/12/2016	4/27/2016	47		0	47	0	0	0	0	
152	SPIRIT AEROSYSTEMS HLDG	848574109		11/3/2015	4/27/2016	522		0	615	-93	0	0	0	
153	TAKE TWO INTER SOFTWAR	874054109		11/3/2015	9/27/2016	138		0	102	36	0	0	0	
154	SUMMIT MATLS INC	86614U100		12/29/2016	12/29/2016	0		0	0	0	0	0	0	
155	SURGICAL CARE AFFILIATES	86881L106		11/3/2015	4/12/2016	186		0	128	58	0	0	0	
156	SWIFT TRANSPORTATION	87074U101		11/3/2015	4/12/2016	136		0	133	3	0	0	0	
157	TARGET CORP COM	87612E106		3/2/2016	4/12/2016	80		0	81	-1	0	0	0	
158	TARGET CORP COM	87612E106		3/2/2016	6/22/2016	3,096		0	3,638	-542	0	0	0	
159	TARGET CORP COM	87612E106		11/17/2016	12/2/2016	78		0	76	2	0	0	0	
160	TARGET CORP COM	87612E106		9/27/2016	12/2/2016	78		0	68	10	0	0	0	
161	TARGET CORP COM	87612E106		9/6/2016	12/2/2016	2,887		0	2 588	299	0	0	0	
162	SWIFT TRANSPORTATION	87074U101		11/3/2015	9/27/2016	126		0	100	26	0	0	0	
163	SYNOPSYS INC	871607107		11/3/2015	9/27/2016	59		0	51	8	0	0	0	
164	TESORO CORP	881609101		5/4/2016	10/7/2016	1 123		0	1,096	27	0	0	0	
165	TJX COS INC NEW	872540109		12/16/2015	7/26/2016	243		0	216	27	0	0	0	
166	AMC NETWORKS INC SHS	00164V103		1/12/2016	11/3/2016	49		0	76	-27	0	0	0	
167	AMC NETWORKS INC SHS	00164V103		4/12/2016	11/3/2016	97		0	129	-32	0	0	0	
168	AMC NETWORKS INC SHS	00164V103		9/27/2016	11/3/2016	146		0	153	-7	0	0	0	
169	ADOBE SYS DEL PV$ 0 001	00724F101		11/3/2015	9/27/2016	108		0	91	17	0	0	0	
170	ADVANCED ENERGY INDS IN	007973100		11/3/2015	4/12/2016	140		0	118	22	0	0	0	
171	ADVANCED ENERGY INDS IN	007973100		11/3/2015	9/27/2016	139		0	88	51	0	0	0	
172	AIR PRODUCTS&CHEM	009158106		2/2/2016	4/12/2016	721		0	656	65	0	0	0	
173	AMC NETWORKS INC SHS	00164V103		11/11/2015	11/3/2016	438		0	706	-268	0	0	0	
174	ALLY FINL INC	02005N100		11/3/2015	4/12/2016	580		0	695	-115	0	0	0	
175	AMAZON COM INC COM	023135106		11/3/2015	5/23/2016	700		0	627	73	0	0	0	
176	AMERICAN AXLE&MFG HLDG	024061103		11/3/2015	7/19/2016	468		0	658	-190	0	0	0	
177	AMERICAN AXLE&MFG HLDG	024061103		4/12/2016	7/19/2016	145		0	132	13	0	0	0	
178	AIR PRODUCTS&CHEM	009158106		2/2/2016	5/3/2016	3,550		0	3 278	272	0	0	0	
179	AMGEN INC COM PV $0 0001	031162100		8/2/2016	11/2/2016	2,095		0	2,607	-512	0	0	0	
180	APPLE INC	037833100		11/11/2015	11/23/2016	222		0	232	-10	0	0	0	
181	ARAMARK SHS	03852U106		11/23/2015	9/27/2016	38		0	33	5	0	0	0	
182	ALLY FINL INC	02005N100		11/3/2015	1/12/2016	131		0	164	-33	0	0	0	
183	ARAMARK SHS	03852U106		11/23/2015	12/16/2016	764		0	694	70	0	0	0	
184	ARAMARK SHS	03852U106		1/12/2016	12/16/2016	73		0	64	9	0	0	0	
185	ASSURANT INC	04621X108		11/3/2015	10/11/2016	271		0	251	20	0	0	0	
186	ASSURANT INC	04621X108		11/3/2015	12/16/2016	641		0	587	54	0	0	0	
187	AUTOMATIC DATA PROC	053015103		11/3/2015	7/22/2016	382		0	347	35	0	0	0	
188	AUTOMATIC DATA PROC	053015103		11/3/2015	8/2/2016	353		0	347	6	0	0	0	
189	AUTOMATIC DATA PROC	053015103		11/3/2015	9/27/2016	88		0	87	1	0	0	0	
190	AUTONATION INC	05329W102		1/12/2016	8/10/2016	98		0	95	3	0	0	0	
191	AUTONATION INC	05329W102		4/12/2016	8/10/2016	98		0	89	9	0	0	0	
192	AUTONATION INC	05329W102		11/3/2015	8/10/2016	538		0	701	-163	0	0	0	
193	BB&T CORPORATION	054937107		12/9/2015	2/3/2016	1,001		0	1,193	-192	0	0	0	
194	BARCLAYS PLC ADR	06738E204		4/12/2016	9/8/2016	118		0	116	2	0	0	0	
195	BARCLAYS PLC ADR	06738E204		11/3/2015	9/8/2016	927		0	1,485	-558	0	0	0	
196	BERRY PLASTICS GROUP IN	08579W103		11/3/2015	4/12/2016	36		0	33	3	0	0	0	
197	BERRY PLASTICS GROUP IN	08579W103		11/3/2015	9/27/2016	273		0	195	78	0	0	0	
198	BERRY PLASTICS GROUP IN	08579W103		11/3/2015	12/13/2016	509		0	326	183	0	0	0	
199	TEVA PHARMACTCL INDS AD	881624209		11/3/2015	1/12/2016	64		0	62	2	0	0	0	
200	TEVA PHARMACTCL INDS AD	881624209		9/27/2016	11/8/2016	117		0	149	-32	0	0	0	
201	TEVA PHARMACTCL INDS AD	881624209		4/12/2016	11/8/2016	78		0	111	-33	0	0	0	
202	TEVA PHARMACTCL INDS AD	881624209		11/3/2015	11/8/2016	744		0	1,183	-439	0	0	0	
203	TESSERA TECHNOLOGIES IN	88164L100		11/3/2015	9/27/2016	76		0	72	4	0	0	0	
204	3M COMPANY	88579Y101		11/3/2015	7/22/2016	361		0	318	43	0	0	0	
205	3M COMPANY	88579Y101		11/3/2015	8/2/2016	533		0	478	55	0	0	0	
206	3M COMPANY	88579Y101		11/3/2015	9/27/2016	176		0	159	17	0	0	0	
207	TIFFANY & CO NEW	886547108		2/2/2016	4/12/2016	713		0	643	70	0	0	0	

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	Amount
Long Term CG Distributions	11
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 Ov Adj Basis or Los
						173,640	0	1,263	180,237	-5,334	0	0	0	-5
208	TIFFANY & CO NEW	886547108		2/2/2016	8/2/2016	368		0	386	-18	0	0	0	
209	TIFFANY & CO NEW	886547108		2/2/2016	8/2/2016	61		3	64	0	0	0	0	
210	UNION PACIFIC CORP	907818108		11/3/2015	7/22/2016	833		0	799	34	0	0	0	
211	TIFFANY & CO NEW	886547108		2/2/2016	9/27/2016	571		0	515	56	0	0	0	
212	TORONTO DOMINION BANK	891160509		1/12/2016	4/12/2016	129		0	110	19	0	0	0	
213	TOYOTA MOTOR CORP ADR	892331307		11/3/2015	4/4/2016	101		0	123	-22	0	0	0	
214	TOYOTA MOTOR CORP ADR	892331307		11/3/2015	7/1/2016	1 097		0	1,357	-260	0	0	0	
215	UNILEVER NV NY REG SHS	904784709		11/3/2015	4/12/2016	45		0	45	0	0	0	0	
216	UNILEVER NV NY REG SHS	904784709		11/3/2015	9/8/2016	1 458		0	1 407	51	0	0	0	
217	VERIZON COMMUNICATNS C	92343V104		2/12/2016	5/4/2016	1 061		0	1 041	20	0	0	0	
218	VIPSHOP HLDGS LTD	92763W103		11/3/2015	9/27/2016	199		0	283	-84	0	0	0	
219	WAL-MART STORES INC	931142103		11/3/2015	4/12/2016	206		0	175	31	0	0	0	
220	WAL-MART STORES INC	931142103		11/3/2015	7/22/2016	588		0	466	122	0	0	0	
221	WAL-MART STORES INC	931142103		11/3/2015	8/2/2016	510		0	408	102	0	0	0	
222	WAL-MART STORES INC	931142103		11/3/2015	9/27/2016	72		0	58	14	0	0	0	
223	WELLS FARGO & CO NEW DE	949746101		12/9/2015	4/5/2016	48		0	54	-6	0	0	0	
224	WELLS FARGO & CO NEW DE	949746101		11/3/2015	4/5/2016	859		0	991	132	0	0	0	
225	WELLS FARGO & CO NEW DE	949746101		12/9/2015	8/17/2016	242		0	270	-28	0	0	0	
226	WELLS FARGO & CO NEW DE	949746101		12/9/2015	9/19/2016	690		0	811	-121	0	0	0	
227	V F CORPORATION	918204108		5/3/2016	8/2/2016	363		0	389	-26	0	0	0	
228	V F CORPORATION	918204108		5/3/2016	10/4/2016	2,571		0	2,981	-410	0	0	0	
229	UNION PACIFIC CORP	907818108		11/3/2015	8/2/2016	551		0	533	18	0	0	0	
230	VANGUARD FTSE EMERGING	922042858		11/3/2015	4/12/2016	659		0	686	-27	0	0	0	
231	UNION PACIFIC CORP	907818108		11/3/2015	9/27/2016	188		0	178	10	0	0	0	
232	VANGUARD FTSE EMERGING	922042858		11/3/2015	9/27/2016	746		0	722	24	0	0	0	
233	VERIZON COMMUNICATNS C	92343V104		4/12/2016	5/4/2016	51		0	52	-1	0	0	0	
234	UNITED TECHS CORP COM	913017109		11/3/2015	2/2/2016	2,832		0	3 304	-472	0	0	0	
235	V F CORPORATION	918204108		5/3/2016	7/22/2016	438		0	454	-16	0	0	0	
236	BLACK HILLS CORP	092113109		7/26/2016	11/23/2016	59		0	63	-4	0	0	0	
237	BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	1/12/2016	122		0	120	2	0	0	0	
238	BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/25/2016	416		0	449	-33	0	0	0	
239	BERRY PLASTICS GROUP IN	08579W103		1/12/2016	12/13/2016	204		0	129	75	0	0	0	
240	BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/25/2016	83		7	90	0	0	0	0	
241	BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/27/2016	83		0	92	-9	0	0	0	
242	BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/27/2016	634		0	689	-55	0	0	0	
243	BRIXMOR PPTY GROUP INC	11120U105		10/11/2016	12/16/2016	727		0	784	-57	0	0	0	
244	CSX CORP	126408103		11/2/2016	11/17/2016	204		0	185	19	0	0	0	
245	CSX CORP	126408103		11/2/2016	12/2/2016	3 255		0	2 745	510	0	0	0	
246	CALIFORNIA RESOURCES	13057Q107		11/3/2015	4/4/2016	1		0	1	0	0	0	0	
247	CALPINE CORP	131347304		4/12/2016	7/26/2016	15		0	15	0	0	0	0	
248	CVS HEALTH CORP	126650100		11/3/2015	11/23/2016	512		189	701	0	0	0	0	
249	CADENCE DESIGN SYS INC	127387108		11/3/2015	4/12/2016	46		0	45	1	0	0	0	
250	CALPINE CORP	131347304		11/3/2015	7/26/2016	472		0	491	-19	0	0	0	
251	CALPINE CORP	131347304		1/19/2016	7/26/2016	206		0	196	10	0	0	0	
252	CADENCE DESIGN SYS INC	127387108		11/3/2015	9/27/2016	25		0	22	3	0	0	0	
253	CALIFORNIA RESOURCES	13057Q107		11/3/2015	1/13/2016	346		0	1 078	-732	0	0	0	
254	CANADIAN NATURAL RES LT	136385101		11/3/2015	4/12/2016	263		0	221	42	0	0	0	
255	CANADIAN PACIFIC RAILWAY	13645T100		11/3/2015	2/2/2016	1,134		0	1,419	-285	0	0	0	
256	CAPITAL ONE FINL	14040H105		2/3/2016	2/12/2016	1,035		0	1,056	-21	0	0	0	
257	CHINA UNICOM HONG KONG	16945R104		11/3/2015	4/12/2016	77		0	74	3	0	0	0	
258	CONSTELLATION BRANDS IN	21036P108		11/3/2015	11/14/2016	741		0	674	67	0	0	0	
259	CONTINENTAL RESOURCES	212015101		11/3/2015	9/27/2016	179		0	140	39	0	0	0	
260	CORP OFFICE PPTYS TRUST	22002T108		2/17/2016	4/12/2016	80		0	66	14	0	0	0	
261	CHINA UNICOM HONG KONG	16945R104		11/3/2015	5/27/2016	729		0	855	-126	0	0	0	
262	COCA COLA ENTERPRISES	19122T109		2/11/2016	5/31/2016	261		0	152	109	0	0	0	
263	CORP OFFICE PPTYS TRUST	22002T108		2/17/2016	9/27/2016	29		0	22	7	0	0	0	
264	CURTISS WRIGHT	231561101		11/3/2015	1/12/2016	210		0	212	-2	0	0	0	
265	CURTISS WRIGHT	231561101		11/3/2015	9/27/2016	356		0	282	74	0	0	0	
266	CURTISS WRIGHT	231561101		11/3/2015	12/13/2016	733		0	494	239	0	0	0	
267	CURTISS WRIGHT	231561101		11/3/2015	12/16/2016	817		0	565	252	0	0	0	
268	DOVER CORP	260003108		11/3/2015	9/27/2016	138		0	132	6	0	0	0	
269	DOVER CORP	260003108		11/3/2015	7/22/2016	499		0	461	38	0	0	0	
270	DOVER CORP	260003108		4/12/2016	11/2/2016	200		0	198	2	0	0	0	
271	DOVER CORP	260003108		11/3/2015	11/2/2016	2 332		0	2,304	28	0	0	0	
272	DU PONT E I DE NEMOURS	263534109		1/5/2016	3/2/2016	3,215		0	3 274	-59	0	0	0	
273	EAST WEST BANCORP INC	27579R104		11/3/2015	1/12/2016	111		0	123	-12	0	0	0	
274	EAST WEST BANCORP INC	27579R104		11/3/2015	4/12/2016	98		0	123	-25	0	0	0	
275	EAST WEST BANCORP INC	27579R104		11/3/2015	9/27/2016	36		0	41	-5	0	0	0	
276	ELECTRONIC ARTS INC DEL	285512109		7/15/2016	10/7/2016	1 255		0	1,167	88	0	0	0	

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

	Amount
Long Term CG Distributions	11
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 Ov Adj Basis or Los
						173,640	0	1,263	180,237	-5,334	0	0	0	-5
277	EXXON MOBIL CORP COM	30231G102		12/9/2015	4/12/2016	84		0	75	9	0	0	0	
278	DOVER CORP	260003108		11/3/2015	8/2/2016	413		0	395	18	0	0	0	
279	WESTROCK CO SHS	96145D105		11/3/2015	1/12/2016	116		0	162	-46	0	0	0	
280	WESTROCK CO SHS	96145D105		11/3/2015	4/12/2016	561		0	807	-246	0	0	0	
281	WHITING PETROLEUM CORP	966387102		11/3/2015	1/12/2016	211		0	612	-401	0	0	0	
282	YAHOO INC	984332106		11/3/2015	1/19/2016	626		0	738	-112	0	0	0	
283	ZOETIS INC	98978V103		11/4/2015	3/10/2016	605		0	698	-93	0	0	0	
284	CREDICORP LTD COM PV $5	G2519Y108		11/3/2015	4/12/2016	282		0	231	51	0	0	0	
285	DELPHI AUTOMOTIVE PLC	G27823106		11/3/2015	4/4/2016	142		0	167	-25	0	0	0	
286	DELPHI AUTOMOTIVE PLC	G27823106		11/3/2015	11/14/2016	1,002		0	1,250	-248	0	0	0	
287	EATON CORP PLC	G29183103		7/6/2016	7/15/2016	1,212		0	1,122	90	0	0	0	
288	ENDURANCE SPECIALTY HLI	G30397106		11/3/2015	10/18/2016	919		0	660	259	0	0	0	
289	INGERSOLL-RAND PLC	G47791101		11/3/2015	2/2/2016	293		0	360	-67	0	0	0	
290	INGERSOLL-RAND PLC	G47791101		11/3/2015	4/12/2016	308		0	300	8	0	0	0	
291	GARMIN LTD	H2906T109		12/9/2015	4/12/2016	81		0	75	6	0	0	0	
292	GARMIN LTD	H2906T109		12/9/2015	6/3/2016	1,214		0	1,084	130	0	0	0	
293	TE CONNECTIVITY LTD	H84989104		12/9/2015	2/3/2016	968		0	1,158	-190	0	0	0	
294	CHECK POINT SOFTWRE TE	M22465104		9/27/2016	10/6/2016	155		0	150	5	0	0	0	
295	CHECK POINT SOFTWRE TE	M22465104		4/12/2016	10/6/2016	77		0	85	-8	0	0	0	
296	CHECK POINT SOFTWRE TE	M22465104		1/12/2016	10/6/2016	620		0	627	-7	0	0	0	
297	LYONDELLBASELL INDUSTRI	N53745100		5/4/2016	10/7/2016	82		0	83	-1	0	0	0	
298	LYONDELLBASELL INDUSTRI	N53745100		4/12/2016	10/7/2016	163		0	174	-11	0	0	0	
299	LYONDELLBASELL INDUSTRI	N53745100		11/3/2015	10/7/2016	734		0	864	-130	0	0	0	
300	LYONDELLBASELL INDUSTRI	N53745100		11/3/2015	10/7/2016	326		58	384	0	0	0	0	
301	NXP SEMICONDUCTORS N V	N6596X109		11/3/2015	1/12/2016	388		0	398	-10	0	0	0	
302	NXP SEMICONDUCTORS N V	N6596X109		11/3/2015	7/1/2016	1,015		0	1,034	-19	0	0	0	
303	TEEKAY TANKERS LTD	Y8565N102		4/12/2016	5/23/2016	246		0	254	-8	0	0	0	
304	TEEKAY TANKERS LTD	Y8565N102		11/3/2015	5/23/2016	270		0	615	-345	0	0	0	
305	GARMIN LTD	H2906T109		3/31/2016	3/31/2016	16		0	16	0	0	0	0	
306	INGERSOLL-RAND PLC	G47791101		11/3/2015	9/27/2016	66		0	60	6	0	0	0	
307	INTL GAME TECH PLC	G4863A108		6/21/2016	9/27/2016	122		0	98	24	0	0	0	
308	MALLINCKRODT PLC SHS	G5785G107		11/3/2015	4/4/2016	960		0	1,054	-94	0	0	0	
309	SIGNET JEWELERS LTD SHS	G81276100		5/23/2016	8/1/2016	485		0	644	-159	0	0	0	
310	STERIS PLC SHS	G84720104		11/11/2015	2/11/2016	557		0	662	-105	0	0	0	
311	WILLIS TOWERS WATSON PL	G96629103		4/12/2016	9/8/2016	507		0	462	45	0	0	0	
312	CHUBB LTD	H1467J104		11/3/2015	10/18/2016	504		0	456	48	0	0	0	

'art 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
										999	0	
1	UST-MLT		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	999		

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	403
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	403