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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

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

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

Name of foundation HORACE A MOSES TUA - SMITH ART			A Employer identification number 04-6193447	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization. ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 382,289		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,556	9,357		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,655			
	b Gross sales price for all assets on line 6a 283,031				
	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	901	9,357	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,613	645		968
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,236	208		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	57	22		35
	24 Total operating and administrative expenses. Add lines 13 through 23	2,906	875	0	1,003
	25 Contributions, gifts, grants paid	23,196			23,196
26 Total expenses and disbursements. Add lines 24 and 25	26,102	875	0	24,199	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-25,201				
b Net investment income (if negative, enter -0-)		8,482			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

HTA

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-5,715	121	121
	2 Savings and temporary cash investments	32,870	18,637	18,637
	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)	246,447	195,886	209,748
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	119,918	153,155	153,785
	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)	393,520	367,799	382,291
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	393,520	367,799	
	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)	393,520	367,799	
	31 Total liabilities and net assets/fund balances (see instructions)	393,520	367,799	

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	393,520
2 Enter amount from Part I, line 27a	2	-25,201
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND AND CTF INCOME ADDITION	3	5
4 Add lines 1, 2, and 3	4	368,324
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	525
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	367,799

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) FMV 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	-8,655
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	25,733	582,432	0.044182
2014	25,365	430,944	0.058859
2013	24,642	418,533	0.058877
2012	23,065	400,402	0.057605
2011	22,317	408,632	0.054614

2	Total of line 1, column (d)	2	0.274137
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	0.054827
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	370,683
5	Multiply line 4 by line 3	5	20,323
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	85
7	Add lines 5 and 6	7	20,408
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	24,199

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		85
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		85
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		85
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		646
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		646
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		561
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11		561

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	▶ X		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes	☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
 Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? ☐ Yes ☒ No
 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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 1 00	1,613		

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	354,700
b	Average of monthly cash balances	1b	21,628
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	376,328
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	376,328
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,645
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	370,683
6	Minimum investment return. Enter 5% of line 5	6	18,534

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	18,534
2a	Tax on investment income for 2016 from Part VI, line 5	2a	85
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	85
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,449
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,449
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	18,449

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	24,199
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,199
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	85
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,114

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				18,449
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	2,612			
b From 2012	3,856			
c From 2013	4,073			
d From 2014	4,064			
e From 2015				
f Total of lines 3a through e	14,605			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 24,199				
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				18,449
e Remaining amount distributed out of corpus	5,750			
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	20,355			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	2,612			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	17,743			
10 Analysis of line 9				
a Excess from 2012	3,856			
b Excess from 2013	4,073			
c Excess from 2014	4,064			
d Excess from 2015				
e Excess from 2016	5,750			

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 .

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 23,196
b <i>Approved for future payment</i> NONE				
Total				3b 0

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	9,556	
		18	-8,655	
	0		901	0
13				901

Form **990-PF** (2016)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

Edmund R. K.
Signature of officer or trustee

3/31/2017
Date

Trustee

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

LAWRENCE F MCGUIRE

Preparer's signature

Date _____

3/31/2017

Check ☒ if self-employed

PTIN

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

SPRINGFIELD

State

MA

Zip Code

01103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

23,196

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

Long Term CG Distributions		Amount	Capital Gains/Losses										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		13	Other sales										283,031	291,686		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	30221G102				12/8/2015	4/12/2016	169	151					0				
2	EXXON MOBIL CORP COM	30221G102				12/8/2015	6/3/2016	2,029	1,734					0				
3	FACEBOOK INC	30303M102				1/7/2016	9/27/2016	128	101					0				
4	FACEBOOK INC	30303M102				1/7/2016	11/23/2016	362	303					0				
5	FIBRIA CELULOSE S A ADR	31573A109				11/3/2015	7/1/2016	917	1,800					0				
6	FIBRIA CELULOSE S A ADR	31573A109				4/12/2016	7/1/2016	456	533					0				
7	FIRSTENERGY CORP	33763Z107				1/12/2016	4/12/2016	36	32					0				
8	FITBIT INC SHS CL A	33812L102				4/25/2016	11/7/2016	471	947					0				
9	FITBIT INC SHS CL A	33812L102				9/27/2016	11/7/2016	35	65					0				
10	FORD MOTOR CO	345370880				4/12/2016	5/4/2016	93	90					0				
11	FORD MOTOR CO	345370880				12/9/2015	5/4/2016	1,830	1,819					0				
12	GW PHARMACEUTICALS PLC	36197T103				11/3/2015	4/12/2016	624	682					0				
13	GW PHARMACEUTICALS PLC	36197T103				11/3/2015	9/27/2016	873	608					0				
14	GENERAL MOTORS CO	37045V100				11/3/2015	4/12/2016	681	826					0				
15	GENERAL MOTORS CO	37045V100				11/3/2015	7/6/2016	283	358					0				
16	GENERAL MOTORS CO	37045V100				12/9/2015	7/6/2016	1,528	1,899					0				
17	GREENBRIER COS INC	380657101				11/3/2015	4/12/2016	94	119					0				
18	GREENBRIER COS INC	380657101				11/3/2015	9/27/2016	34	40					0				
19	HCA HOLDINGS INC SHS	40412C101				11/3/2015	4/12/2016	478	415					0				
20	HCA HOLDINGS INC SHS	40412C101				11/3/2015	7/28/2016	398	348					0				
21	HCA HOLDINGS INC SHS	40412C101				11/19/2016	11/23/2016	280	262					0				
22	HCA HOLDINGS INC SHS	40412C101				11/3/2015	11/23/2016	420	415					0				
23	HDFC BANK LTD ADR	40415F101				11/3/2015	9/27/2016	291	249					0				
24	HDFC BANK LTD ADR	40415F101				11/3/2015	12/16/2016	1,766	1,805					0				
25	HALLIBURTON COMPANY	408216101				11/3/2015	11/19/2016	306	403					0				
26	HALLIBURTON COMPANY	408216101				11/3/2015	4/12/2016	113	121					0				
27	3M COMPANY	88578V101				11/3/2015	8/2/2016	888	787					0				
28	3M COMPANY	88578V101				11/3/2015	9/27/2016	176	158					0				
29	TIFFANY & CO NEW	888547108				2/2/2016	4/12/2016	1,283	1,158					0				
30	TIFFANY & CO NEW	888547108				2/2/2016	8/2/2016	553	579					0				
31	TIFFANY & CO NEW	888547108				2/2/2016	8/2/2016	123	129					0				
32	TIFFANY & CO NEW	888547108				2/2/2016	9/27/2016	928	836					0				
33	TORONTO DOMINION BANK	891160506				11/2/2016	4/12/2016	215										

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	13	Capital Gains/Losses	Other sales	283,031	291,686								
Short Term CG Distributions	0			0	0								
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	AMC NETWORKS INC SHS	00184V103	X		11/11/2015	11/3/2016	731	1,177					0
74	AMC NETWORKS INC SHS	00184V103	X		11/3/2016	11/3/2016	49	308					0
75	AMC NETWORKS INC SHS	00184V103	X		9/27/2016	11/3/2016	282	308					0
76	AMC NETWORKS INC SHS	00184V103	X		4/12/2016	11/3/2016	146	194					0
77	ADOBE SYS DEL PV\$ 0 001	00724F101	X		11/3/2015	4/12/2016	93	91					0
78	ADOBE SYS DEL PV\$ 0 001	00724F101	X		11/3/2015	9/27/2016	106	91					0
79	ADVANCED ENERGY INDS IN	007973100	X		11/3/2015	4/12/2016	209	178					0
80	ADVANCED ENERGY INDS IN	007973100	X		11/3/2015	9/27/2016	231	148					0
81	AIR PRODUCTS&CHEM	008158106	X		2/2/2016	4/12/2016	1,153	1,049					0
82	AIR PRODUCTS&CHEM	008158106	X		2/2/2016	5/3/2016	5,879	5,245					0
83	ALLY FINL INC	02005N100	X		11/3/2015	1/12/2016	226	285					0
84	ALLY FINL INC	02005N100	X		11/3/2015	4/12/2016	938	1,117					0
85	AMAZON COM INC COM	023135108	X		1/23/2015	5/23/2016	700	627					0
86	AMAZON COM INC COM	023135108	X		11/3/2015	5/23/2016	700	579					0
87	AMERICAN AXLE&MFG HLDG	024081103	X		11/3/2015	7/19/2016	742	1,046					0
88	AMERICAN AXLE&MFG HLDG	024081103	X		4/12/2016	7/19/2016	259	234					0
89	AMGEN INC COM PV \$0 0001	031182100	X		8/2/2016	11/2/2016	3,353	4,171					0
90	APPLE INC	037833100	X		11/11/2015	9/27/2016	113	118					0
91	APPLE INC	037833100	X		11/11/2015	11/23/2016	333	348					0
92	ARAMARK SHS	03852U106	X		11/23/2015	9/27/2016	75	96					0
93	ARAMARK SHS	03852U106	X		4/12/2016	12/16/2016	36	33					0
94	ARAMARK SHS	03852U106	X		11/23/2015	12/16/2016	1,237	1,124					0
95	ARAMARK SHS	03852U106	X		11/2/2016	12/16/2016	73	64					0
96	ASSURANT INC	04621X108	X		11/3/2015	10/11/2016	452	420					0
97	ASSURANT INC	04621X108	X		11/3/2015	12/16/2016	1,007	823					0
98	AUTOMATIC DATA PROC	053015103	X		11/3/2015	7/22/2016	763	665					0
99	AUTOMATIC DATA PROC	053015103	X		11/3/2015	9/27/2016	441	434					0
100	AUTOMATIC DATA PROC	053015103	X		11/3/2015	9/27/2016	177	174					0
101	AUTONATION INC	05329W102	X		4/12/2016	8/10/2016	98	89					0
102	AUTONATION INC	05329W102	X		11/3/2015	8/10/2016	880	1,147					0
103	AUTONATION INC	05329W102	X		11/2/2016	8/10/2016	195	191					0
104	BB&T CORPORATION	054937107	X		12/9/2015	2/3/2016	1,596	1,801					0
105	BAIDU INC SPON ADR	056752106	X		11/3/2015	4/12/2016	187	194					

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions	13	Capital Gains/Losses	Other sales	283,031	291,686									
Short Term CG Distributions	0			0	0									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	MACQUARIE INFRASTRUCTURE	550908105	X			11/3/2015	2/2/2016	1,093	1,273				0	
146	MARATHON PETROLEUM CO	56585A102	X			8/3/2016	9/27/2016	166	210				0	
147	CURTISS WRIGHT	231561101	X			11/3/2015	11/2/2016	210	212				0	
148	MARATHON PETROLEUM CO	56585A102	X			6/3/2016	10/7/2016	2,012	1,713				0	
149	MASCO CORP	574569106	X			11/3/2015	4/12/2016	127	118				0	
150	MASCO CORP	574569106	X			11/3/2015	9/27/2016	69	59				0	
151	MENTOR GRAPHICS CORP	587200106	X			11/3/2015	4/12/2016	159	222				0	
152	MENTOR GRAPHICS CORP	587200106	X			11/3/2015	9/21/2016	1,125	1,305				0	
153	MICROSOFT CORP	584918104	X			11/3/2015	2/2/2016	5,230	5,312				0	
154	MICROSOFT CORP	584918104	X			8/2/2016	9/27/2016	172	170				0	
155	CURTISS WRIGHT	231561101	X			11/3/2015	4/12/2016	76	71				0	
156	MITSUBISHI UFJ FINL GRP	606822104	X			11/3/2015	1/12/2016	2,382	2,744				0	
157	MOLINA HEALTHCARE INC	50855R100	X			11/3/2015	4/12/2016	61	65				0	
158	MOLINA HEALTHCARE INC	50855R100	X			11/3/2015	5/9/2016	788	1,034				0	
159	MORGAN STANLEY	617446448	X			5/4/2016	9/27/2016	189	156				0	
160	MORGAN STANLEY	617446448	X			5/4/2016	10/7/2016	2,041	1,671				0	
161	LOOMIS SAYLES CORE PLUS	63872R764	X			11/3/2015	4/12/2016	0	0				0	
162	LOOMIS SAYLES CORE PLUS	63872R764	X			11/3/2015	4/12/2016	2,737	2,735				0	
163	NEXTERA ENERGY INC SHS	65336F101	X			4/5/2016	6/3/2016	1,821	1,751				0	
164	NUCOR CORPORATION	670348105	X			4/12/2016	8/10/2016	1,048	960				0	
165	NVIDIA	67096G104	X			11/3/2015	1/12/2016	181	171				0	
166	NVIDIA	67096G104	X			11/3/2015	4/12/2016	142	114				0	
167	NVIDIA	67096G104	X			11/3/2015	9/27/2016	917	396				0	
168	PARKER HANNIFIN CORP	701094104	X			11/3/2015	9/27/2016	487	431				0	
169	PARKER HANNIFIN CORP	701094104	X			4/12/2016	10/4/2016	247	224				0	
170	PARKER HANNIFIN CORP	701094104	X			11/3/2015	10/4/2016	4,075	3,552				0	
171	PPL CORPORATION	69351T106	X			6/27/2016	10/7/2016	194	219				0	
172	PATTERSON COS INC	703395103	X			11/11/2015	11/2/2016	1,163	1,355				0	
173	PAYCHEX INC	704326107	X			11/3/2015	11/9/2016	4,812	5,291				0	
174	PHILLIPS 66 SHS	718546104	X			2/3/2016	7/15/2016	1,985	1,712				0	
175	PIMCO INCOME FUND CL P	72201M719	X			11/3/2015	4/12/2016	5	6				0	
176	PPL CORPORATION	69351T106	X			6/3/2016	10/7/2016	1,522	1,846				0	
177	PARKER HANNIFIN CORP	701094104	X			11/3/2015	7/22							

		Amount				Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Long Term CG Distributions		13				Capital Gains/Losses		283,031		291,686		-		
Short Term CG Distributions		0				Other sales		0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 LINCOLN NTL CORP IND NEW	534187109	X				12/20/15	7/20/16	1,345	1,888				0	
218 LINEAR TECHNOLOGY CORP	535678108	X				11/3/2015	3/2/2016	5,009	5,326				0	
219 LINKEDIN CORP	53578A108	X				4/12/2016	6/18/2016	1,148	659				0	
220 PROCTER & GAMBLE CO	742718106	X				3/2/2016	7/22/2016	685	652				0	
221 PROCTER & GAMBLE CO	742718106	X				3/2/2016	8/2/2016	864	815				0	
222 LINKEDIN CORP	53578A108	X				11/3/2015	8/16/2016	1,148	1,497				0	
223 PROCTER & GAMBLE CO	742718106	X				3/2/2016	9/27/2016	265	245				0	
224 PRUDENTIAL PLC ADR	74435K204	X				11/3/2015	9/27/2016	35	48				0	
225 QLIK TECHNOLOGIES INC	74733T105	X				11/3/2015	11/2/2016	1,068	1,202				0	
226 QUALCOMM INC	74752S103	X				11/3/2015	2/2/2016	3,788	5,325				1,537	
227 QUALCOMM INC	74752S103	X				12/2/2015	4/12/2016	152	210				0	
228 MGM RESORTS INTERNATIONAL	5526S3101	X				11/3/2015	9/27/2016	76	72				0	
229 QUALCOMM INC	74752S103	X				12/2/2015	7/22/2016	1,944	1,892				0	
230 MACQUARIE INFRASTRUCTURE	55630B106	X				11/3/2015	11/2/2016	744	876				0	
231 PRINCIPAL FINANCIAL GRP	74251V102	X				11/3/2015	9/27/2016	199	207				0	
232 PRINCIPAL FINANCIAL GRP	74251V102	X				11/3/2015	10/11/2016	888	879				0	
233 PROCTER & GAMBLE CO	742718106	X				3/2/2016	4/12/2016	418	408				0	
234 QUALCOMM INC	74752S103	X				12/2/2015	8/2/2016	782	911				0	
235 QUALCOMM INC	74752S103	X				12/2/2015	9/27/2016	377	420				0	
236 QUINTILES IMS	74876Y101	X				11/3/2015	4/12/2016	139	132				0	
237 QUINTILES IMS	74876Y101	X				11/3/2015	9/27/2016	158	132				0	
238 QUINTILES IMS	74876Y101	X				11/3/2015	12/18/2016	1,567	1,320				0	
239 RANGE RESOURCES CORP	75281A109	X				12/9/2015	4/12/2016	862	582				0	
240 RANGE RESOURCES CORP	75281A109	X				12/9/2015	10/7/2016	2,008	1,312				0	
241 RAYTHEON CO DELAWARE N	755111507	X				11/3/2015	2/2/2016	5,693	5,481				0	
242 RAYTHEON CO DELAWARE N	755111507	X				4/12/2016	5/3/2016	2,760	2,775				0	
243 RAYTHEON CO DELAWARE N	755111507	X				4/4/2016	5/3/2016	1,254	1,248				0	
244 RAYTHEON CO DELAWARE N	755111507	X				11/3/2015	5/3/2016	1,129	1,068				0	
245 SPIRIT AEROSYSTEMS HLDG	84857A109	X				4/12/2016	4/27/2016	95	93				0	
246 SPIRIT AEROSYSTEMS HLDG	84857A109	X				11/3/2015	4/27/2016	808	848				0	
247 SERVICENOW INC	81762P102	X				11/3/2015	4/12/2016	62	83				0	
248 SUMMIT MATLS INC</														

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	13	Capital Gains/Losses	Other sales	283,031	0	291,686	0	-8	0					
Short Term CG Distributions	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 SELECTIVE INS GRP INC	818300107	X				11/30/2015	9/27/2016	79	72					0
290 V F CORPORATION	918204106	X				5/3/2016	7/22/2016	751	778					0
291 CURTISS WRIGHT	231561101	X				11/3/2015	12/13/2016	1,361	919					0
292 ELECTRONIC ARTS INC DEL	285512109	X				7/15/2016	10/7/2016	2,008	1,867					0
293 EXPEDIA INC	30212P303	X				11/3/2015	7/15/2016	229	274					0
294 DOVER CORP	260003108	X				11/3/2015	7/22/2016	856	792					0
295 DOVER CORP	260003108	X				11/3/2015	8/2/2016	688	690					0
296 DOVER CORP	260003108	X				11/3/2015	9/27/2016	207	198					0
297 DOVER CORP	260003108	X				11/3/2015	11/2/2016	3,731	3,894					0
298 DOVER CORP	260003108	X				4/12/2016	11/2/2016	333	330					0
299 CURTISS WRIGHT	231561101	X				11/3/2015	12/16/2016	1,225	848					0
300 DU PONT E I DE NEMOURS	263534109	X				15/2/16	3/2/2016	5,194	5,288					0
301 EAST WEST BANCORP INC	27579R104	X				11/3/2015	1/12/2016	148	165					0
302 EAST WEST BANCORP INC	27579R104	X				11/3/2015	4/12/2016	164	206					0
303 EAST WEST BANCORP INC	27579R104	X				11/3/2015	9/27/2016	36	41					0
304 NXP SEMICONDUCTORS N V	N6596X109	X				11/3/2015	11/2/2016	698	716					0
305 NXP SEMICONDUCTORS N V	N6596X109	X				11/3/2015	7/1/2016	1,840	1,999					0
306 UNILEVER NV NY REG SHS	604784709	X				11/3/2015	4/12/2016	90	61					0
307 UNILEVER NV NY REG SHS	604784709	X				11/3/2015	9/8/2016	2,352	2,270					0
308 UNION PACIFIC CORP	907818108	X				11/3/2015	7/22/2016	1,481	1,422					0
309 TEEKAY TANKERS LTD	Y8569N102	X				4/12/2016	5/23/2016	418	432					0
310 UNION PACIFIC CORP	907818108	X				11/3/2015	8/2/2016	735	711					0
311 TEEKAY TANKERS LTD	Y8569N102	X				11/3/2015	5/23/2016	435	991					0
312 UNION PACIFIC CORP	907818108	X				11/3/2015	9/27/2016	378	356					0
313 UNITED TECHS CORP COM	913017109	X				11/3/2015	2/2/2016	4,548	5,308					0
314 WHITING PETROLEUM CORP	986387102	X				11/3/2015	11/2/2016	342	1,002					0
315 GARMIN LTD	H2906T109	X				12/9/2015	8/3/2016	1,967	1,757					0
316 TE CONNECTIVITY LTD	H84888104	X				12/9/2015	2/3/2016	1,559	1,899					0
317 CHECK POINT SOFTWARE TE	M2246S104	X				9/27/2016	10/9/2016	155	150					0
318 CHUBB LTD	H10223R105	X				11/3/2015	11/2/2016	111	114					0
319 CHUBB LTD	H1467J104	X				11/3/2015	4/12/2016	119	114					0
320 CHECK POINT SOFTWARE TE	M2246S104	X				4/12/2016	10/6/2016	232	258					0
321 CHECK POINT SOFTWARE TE	M2246S104	X				11/2/2016	10/6/2016	1,007	1,019					0
322 LYONDELLBASELL INDUSTR	N53745100	X				5/4/2016	10/7/2016	82	83					0
323 LYONDELLBASELL INDUSTR	N53745100	X				4/12/2016	10/7/2016	328	348					0
324 LYONDELLBASELL INDUSTR	N53745100	X				11/3/2015	10/7/2016	1,223	1,441					0
325 CHUBB LTD	H1467J104	X				11/3/2015	10/18/2016	756	684					0
326 GARMIN LTD	H2906T109	X				3/31/2016	3/31/2016	26	26					0
327 GARMIN LTD	H2906T109	X				12/9/2015	4/12/2016	162	150					0
328 LYONDELLBASELL INDUSTR	N53745100	X				11/3/2015	10/7/2016	489	577					87
329 INGERSOLL-RAND PLC	G47791101	X				11/3/2015	4/12/2016	431	421					0
330 DELPHI AUTOMOTIVE PLC	G27823106	X				11/3/2015	11/14/2016	1,603	2,003					0
331 INGERSOLL-RAND PLC	G47791101	X				11/3/2015	9/27/2016	66	60					0
332 INTL GAME TECH PLC	G4863A106	X				6/21/2016	9/27/2016	195	158					0
333 MALLINCKRODT PLC SHS	G5785G107	X				11/3/2015	4/4/2016	1,600	1,758					0
334 SIGNET JEWELERS LTD SHS	G81278100	X				5/23/2016	7/26/2016	89	107					0
335 EATON CORP PLC	G29183103	X				7/6/2016	7/15/2016	1,978	1,831					0
336 ENDURANCE SPECIALTY HL	G30387106	X				11/3/2015	10/18/2016	1,378	962					0
337 SIGNET JEWELERS LTD SHS	G81278100	X				5/23/2016	9/1/2016	728	967					0
338 INGERSOLL-RAND PLC	G47791101	X				11/3/2015	2/2/2016	488	602					0
339 STERIS PLC SHS	G84720104	X				11/11/2015	2/11/2016	929	1,104					0
340 WILLIS TOWERS WATSON PL	G98629103	X				4/12/2016	9/8/2016	867	808					0

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

		1,236	208	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	208	208		
2	PY EXCISE TAX DUE	382			
3	ESTIMATED EXCISE PAYMENTS	646			

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

		57	22	0	35
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	22	22		
2	STATE AG FEES	35	0		35

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

		246,447	195,886	0	209,748	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	HOME DEPOT INC USD 0 05	0		1,132		1,207
3	HONEYWELL INTL INC	0		4,667		4,982
4	HUNTINGTON BANCSHARES INC	0		983		1,282
5	ICICI BK LTD	0		1,629		1,416
6	INCYTE GENOMICS INC	0		1,232		1,404
7	ING GROEP N V SPONSORED ADR	0		1,690		1,720
8	ITAU UNIBANCO BANCO MULT	0		1,379		1,511
9	J P MORGAN CHASE & CO	0		1,269		1,640
10	JOHNSON & JOHNSON COM	0		4,024		4,493
11	KENNEDY-WILSON HLDGS INC	0		965		882
12	KEYCORP NEW COM	0		1,148		1,206
13	KONINKLIJKE PHILIPS ELECTRS	0		1,327		1,528
14	ESTEE LAUDER COMPANIES INC CL A	0		1,459		1,300
15	ELI LILLY & CO COM	0		1,763		1,692
16	MGIC INVT CORP WIS COM	0		856		846
17	MGM MIRAGE	0		1,109		1,326
18	MASCO CORPORATION	0		1,001		1,075
19	MICROSOFT CORP COM	0		4,378		4,785
20	NATIONAL GRID PLC SP ADR	0		2,026		1,633
21	NETEASE COM INC	0		1,518		1,723
22	NVIDIA CORP	0		513		1,921
23	OASIS PETE INC NEW	0		849		802
24	OCCIDENTAL PETROLEUM CORPORATIO	0		1,225		1,140
25	PANERA BREAD CO	0		873		820
26	PLANET FITNESS INC CL A	0		1,333		1,266
27	PRINCIPAL FINL GROUP INC	0		706		868
28	PROCTER & GAMBLE CO COM	0		4,414		4,540
29	PRUDENTIAL PLC ADR	0		1,907		1,671
30	HILL ROM HLDGS	0		903		954
31	HOLOGIC INC	0		1,010		1,244
32	QUALCOMM INC	0		4,381		4,564
33	RAYTHEON CO	0		1,234		1,278
34	REGIONS FINL CORP NEW	0		885		1,350
35	REPUBLIC SVCS COM	0		1,379		1,769
36	SAP AKTIENGESELLSCHAFT ADR	0		1,713		1,642
37	SELECTIVE INS GROUP INC	0		901		1,076
38	SERVICENOW INC	0		1,167		1,041
39	SHIRE PHARMACEUTICALS GROUP	0		1,676		1,704
40	SONY CORP ADR AMERN SH NEW	0		1,453		1,486
41	SOUTHWEST GAS CORPORATION COMM	0		828		843
42	SPIRIT AIRLS INC COM	0		811		810
43	SPLUNK INC	0		1,076		972
44	SUMMIT MATLS INC	0		1,045		1,190
45	SURGICAL CARE AFFILIATES	0		675		972
46	SWIFT TRANSPORTATION	0		777		1,145

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

		246,447	195,886	0	209,748	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	SYNOPSIS INC COM	0		1,014		1,177
48	TJX COS INC NEW	0		1,094		1,127
49	TAKE-TWO INTERACTIVE SOFTWARE	0		752		1,084
50	TECH DATA CORP	0		807		762
51	TESSERA HOLDING CORPO	0		939		1,149
52	TEXAS CAP BANCSHARES INC	0		944		941
53	3M CO	0		4,180		4,643
54	TIFFANY & CO NEW	0		3,949		4,723
55	TOLL BROTHERS INC	0		1,344		1,333
56	TORONTO-DOMINION BANK (NEW)	0		1,935		2,615
57	UGI CORP NEW COM	0		927		968
58	UNDER ARMOUR INC	0		1,149		872
59	UNION PACIFIC CORP	0		4,829		5,702
60	VCA ANTECH INC	0		1,127		1,167
61	VIPSHOP HLDGS LTD	0		2,046		1,068
62	VODAFONE GROUP PLC SHS	0		1,606		1,173
63	VULCAN MATERIALS COMPANY COM	0		1,823		2,128
64	SBA COMMUNICATIONS CORP CL A	0		2,102		1,859
65	SK TELECOM LTD SPON ADR	0		1,504		1,400
66	SANOFI-SYNTHELABO	0		1,904		1,860
67	WAL MART STORES INC	0		3,916		4,562
68	ALLEGION PLC SHS	0		1,529		1,664
69	ALLERGAN PLC	0		902		840
70	CREDICORP LTD	0		1,615		2,210
71	COCA-COLA EUROPEAN	0		3,457		2,700
72	INGERSOLL-RAND PLC	0		2,347		2,927
73	INTL GAME TECH PLC	0		781		1,021
74	NABORS INDUSTRIES LTD COM	0		958		1,214
75	CHUBB LTD	0		1,938		2,246
76	AERCAP HOLDINGS N V SHS	0		1,027		1,040
77	FERRARI NV	0		1,714		1,860
78	LYONDELLBASELL INDUSTRIE	0		2,453		2,488
79	SENSATA TECH HLDNG BV	0		2,153		1,792
80	AK STL HLDG CORP	0		851		878
81	ADOBE SYS INC COM	0		997		1,132
82	AECOM TECH CORP	0		1,148		1,091
83	ADVANCED ENERGY INDS INC COM	0		652		1,204
84	AIR LEASE CORP CL A	0		1,069		1,167
85	ALPHABET INC SHS CL A	0		1,499		1,585
86	AMERICAN EAGLE OUTFITTERS INC	0		986		804
87	AMERICAN INTERNATIONAL	0		1,155		1,176
88	AMERICAN TOWER REIT INC	0		1,141		1,162
89	ANHEUSER-BUSCH INBEV ADR	0		1,125		1,160
90	APARTMENT INVT & MGMT CO CL A	0		1,571		1,591
91	APPLE COMPUTER INC COM	0		1,176		1,274
92	APPLIED MATERIALS INC	0		758		871

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

		246,447	195,886	0	209,748
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 AUTOMATIC DATA PROCESSING INC COM	0		4,365		5,139
94 BAIDU COM ADR	0		2,040		1,809
95 BERRY PLASTICS GROUP INC	0		646		975
96 BIOMARIN PHARMACEUTICAL INC	0		1,017		911
97 BLACK HILLS CORP	0		821		797
98 BLACKROCK INC CL A	0		1,426		1,522
99 BOSTON PPTYS INC	0		971		1,006
100 BRITISH AMERICAN TOBACCO	0		2,148		2,028
101 CVS CORP	0		5,557		5,366
102 CADENCE DESIGN SYS INC	0		1,078		1,211
103 CANADIAN NAT RES LTD	0		1,487		1,913
104 CELGENE CORP	0		1,394		1,273
105 CHARLES RIV LABORATORIES INTL INC	0		900		914
106 CHINA PETE & CHEM CORP SPONSORED	0		2,349		2,273
107 CITRIX SYS INC COM	0		978		1,250
108 COMCAST CORP NEW CL A	0		1,491		1,519
109 CONAGRA FOODS INC	0		669		831
110 CONTINENTAL RESOURCES	0		954		1,392
111 CORPORATE OFFICE PPTYS TR	0		755		1,061
112 CREDIT SUISSE GROUP SPONSORED AD	0		2,054		1,918
113 CYRUSONE INC	0		959		895
114 DEVON ENERGY CORPORATION NEW	0		2,059		2,375
115 DIAGEO PLC SPON ADR NEW	0		2,212		2,079
116 EAST WEST BANCORP INC	0		1,152		1,423
117 EDWARDS LIFESCIENCES CORP	0		1,093		1,124
118 EXPEDIA INC	0		1,263		1,133
119 FACEBOOK INC	0		992		1,150
120 FIRST DATA CORPORATION	0		1,157		1,263
121 FIRSTENERGY CORP	0		877		836
122 GW PHARMACEUTICALS PLC	0		841		1,341
123 GENERAL DYNAMICS CORPORATION CO	0		1,066		1,381
124 GILDAN ACTIVEWEAR INC SUB VTG SHS	0		1,813		1,548
125 GOLDMAN SACHS GROUP INC	0		1,169		1,676
126 GREENBRIER COS INC	0		1,146		1,205
127 HALLIBURTON COMPANY COM	0		805		1,082

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

			119,918	153,155	153,785
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	LOOMIS SAYLES CORE PLUS	-	0	37,509	37,795
3	PIMCO INCOME FUND CL P	-	0	19,761	19,508
4	VANECK VECTORS FALLEN	-	0	18,449	18,477
5	VANECK VECTORS	-	0	38,295	39,184
6	VANGUARD INTL EQTY INDX	-	0	39,141	38,821

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

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

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

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

1	COST BASIS ADJUSTMENT	1	433
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	92
3	Total	3	525

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

Long Term CG Distributions		Amount		283,018		0		2,063		293,779		-6,668		0		0		0		-8	
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	Gain Minus Excess FMV Over Adjusted Basis								
1 EXXON MOBIL CORP COM	30231G102		12/9/2015	4/12/2016	169		0	151	18	0	0	0	0								
2 EXXON MOBIL CORP COM	30231G102		12/9/2015	6/3/2016	2,029		0	1,734	296	0	0	0	0								
3 FACEBOOK INC	30303M102		1/7/2016	9/27/2016	128		0	101	27	0	0	0	0								
4 FACEBOOK INC	30303M102		1/7/2016	11/23/2016	362		0	303	59	0	0	0	0								
5 FIBRIA CELLULOSE S A ADR	31573A109		11/3/2015	7/1/2016	917		0	1,800	-883	0	0	0	0								
6 FIBRIA CELLULOSE S A ADR	31573A109		4/12/2016	7/1/2016	455		0	533	-78	0	0	0	0								
7 FIRSTENERGY CORP	337932107		11/2/2016	4/12/2016	36		0	32	4	0	0	0	0								
8 FITBIT INC SHS CL A	33812L102		4/25/2016	11/7/2016	471		0	947	-476	0	0	0	0								
9 FITBIT INC SHS CL A	33812L102		9/27/2016	11/7/2016	35		0	65	-30	0	0	0	0								
10 FORD MOTOR CO	345370860		4/12/2016	5/4/2016	93		0	90	3	0	0	0	0								
11 FORD MOTOR CO	345370860		12/9/2015	5/4/2016	1,830		0	1,919	-89	0	0	0	0								
12 GWPHARMACEUTICALS PLC	36197T103		11/3/2015	4/12/2016	624		0	692	-68	0	0	0	0								
13 GWPHARMACEUTICALS PLC	36197T103		11/3/2015	9/27/2016	873		0	606	267	0	0	0	0								
14 GENERAL MOTORS CO	37045V100		11/3/2015	4/12/2016	681		0	826	-145	0	0	0	0								
15 GENERAL MOTORS CO	37045V100		11/3/2015	7/6/2016	283		0	359	-76	0	0	0	0								
16 GENERAL MOTORS CO	37045V100		12/9/2015	7/6/2016	1,528		0	1,896	-371	0	0	0	0								
17 GREENBRIER COS INC	393657101		11/3/2015	4/12/2016	94		0	119	-25	0	0	0	0								
18 GREENBRIER COS INC	393657101		11/3/2015	9/27/2016	34		0	40	-6	0	0	0	0								
19 HCA HOLDINGS INC SHS	40412C101		11/3/2015	4/12/2016	478		0	415	63	0	0	0	0								
20 HCA HOLDINGS INC SHS	40412C101		11/3/2015	7/26/2016	398		0	346	52	0	0	0	0								
21 HCA HOLDINGS INC SHS	40412C101		11/9/2016	11/23/2016	280		0	262	18	0	0	0	0								
22 HCA HOLDINGS INC SHS	40412C101		11/3/2015	11/23/2016	420		0	415	5	0	0	0	0								
23 HDFC BANK LTD ADR	40415F101		11/3/2015	9/27/2016	291		0	249	42	0	0	0	0								
24 HDFC BANK LTD ADR	40415F101		11/3/2015	12/16/2016	1,766		0	1,805	-39	0	0	0	0								
25 HALLIBURTON COMPANY	406216101		11/3/2015	11/9/2016	306		0	403	-97	0	0	0	0								
26 HALLIBURTON COMPANY	406216101		11/3/2015	4/12/2016	113		0	121	-8	0	0	0	0								
27 3M COMPANY	88579Y101		11/3/2015	8/2/2016	888		0	797	91	0	0	0	0								
28 3M COMPANY	88579Y101		11/3/2015	9/27/2016	176		0	159	17	0	0	0	0								
29 TIFFANY & CO NEW	886547108		2/2/2016	4/12/2016	1,283		0	1,158	125	0	0	0	0								
30 TIFFANY & CO NEW	886547108		2/2/2016	8/2/2016	553		0	579	-26	0	0	0	0								
31 TIFFANY & CO NEW	886547108		2/2/2016	8/2/2016	123		6	129	0	0	0	0	0								
32 TIFFANY & CO NEW	886547108		2/2/2016	9/27/2016	929		0	836	93	0	0	0	0								
33 TORONTO DOMINION BANK	891160509		11/2/2016	4/12/2016	215		0	183	32	0	0	0	0								
34 TOYOTA MOTOR CORP ADR	892331307		11/3/2015	4/4/2016	202		0	247	-45	0	0	0	0								
35 TOYOTA MOTOR CORP ADR	892331307		11/3/2015	7/1/2016	1,695		0	2,097	-402	0	0	0	0								
36 YAHOO INC	984332106		11/3/2015	11/9/2016	1,014		0	1,198	-184	0	0	0	0								
37 ZOETIS INC	98978V103		11/4/2015	3/10/2016	1,008		0	1,164	-156	0	0	0	0								
38 CREDITCORP LTD COM PV \$5	52519Y108		11/3/2015	4/12/2016	564		0	461	103	0	0	0	0								
39 DELPHI AUTOMOTIVE PLC	527823108		11/3/2015	4/4/2016	285		0	334	-49	0	0	0	0								
40 DELPHI AUTOMOTIVE PLC	527823108		9/27/2016	11/14/2016	67		0	68	-1	0	0	0	0								
41 HESS CORP	42809H107		9/27/2016	11/23/2016	105		0	93	12	0	0	0	0								
42 HESS CORP	42809H107		11/3/2015	11/23/2016	734		0	848	-114	0	0	0	0								
43 HILL ROM HLDGS	431475102		11/3/2015	4/12/2016	105		0	106	-1	0	0	0	0								
44 HILL ROM HLDGS	431475102		11/3/2015	9/27/2016	61		0	53	8	0	0	0	0								
45 HILTON WORLDWIDE HLDGS	43300A104		4/12/2016	5/23/2016	907		0	990	-83	0	0	0	0								
46 HESS CORP	42809H107		11/3/2015	4/12/2016	285		0	303	-18	0	0	0	0								
47 HOLLYFRONTIER CORP	436106106		4/12/2016	9/8/2016	25		0	36	-11	0	0	0	0								
48 HUNTINGTON BANCSH INC M	446150104		4/12/2016	10/7/2016	112		0	105	7	0	0	0	0								
49 HUNTINGTON BANCSH INC M	446150104		6/3/2016	10/7/2016	731		0	729	2	0	0	0	0								
50 HUNTINGTON BANCSH INC M	446150104		11/3/2015	10/7/2016	254		28	282	0	0	0	0	0								
51 HUNTINGTON BANCSH INC M	446150104		11/3/2015	10/7/2016	1,005		0	1,115	-110	0	0	0	0								
52 V F CORPORATION	918204108		5/3/2016	8/2/2016	866		0	713	-47	0	0	0	0								
53 HOLLYFRONTIER CORP	436106106		11/2/2016	9/8/2016	357		0	527	-170	0	0	0	0								
54 V F CORPORATION	918204108		5/3/2016	10/4/2016	4,080		0	4,731	-651	0	0	0	0								
55 VANGUARD FTSE EMERGING	922042858		11/3/2015	4/12/2016	1,145		0	1,191	-46	0	0	0	0								
56 VANGUARD FTSE EMERGING	922042858		11/3/2015	9/27/2016	1,156		0	1,119	37	0	0	0	0								
57 VERIZON COMMUNICATNS C	92343V104		4/12/2016	5/4/2016	51		0	52	-1	0	0	0	0								
58 VERIZON COMMUNICATNS C	92343V104		2/12/2016	5/4/2016	1,718		0	1,686	32	0	0	0	0								
59 VIPSHOP HLDGS LTD	92763W103		11/3/2015	7/15/2016	38		0	65	-27	0	0	0	0								
60 VIPSHOP HLDGS LTD	92763W103		11/3/2015	9/27/2016	260		0	358	-108	0	0	0	0								
61 VULCAN MATERIALS CO	929160109		11/3/2015	4/12/2016	106		0	95	11	0	0	0	0								
62 VULCAN MATERIALS CO	929160109		11/3/2015	8/17/2016	232		0	189	43	0	0	0	0								
63 WAL-MART STORES INC	931142103		11/3/2015	4/12/2016	480		0	408	72	0	0	0	0								
64 WAL-MART STORES INC	931142103		11/3/2015	7/22/2016	882		0	699	183	0	0	0	0								
65 WAL-MART STORES INC	931142103		11/3/2015	8/2/2016	801		0	640	161	0	0	0	0								
66 WAL-MART STORES INC	931142103		11/3/2015	9/27/2016	144		0	116	28	0	0	0	0								
67 WELLS FARGO & CO NEW DE	949746101		12/9/2015	4/5/2016	143		0	162	-19	0	0	0	0								
68 WELLS FARGO & CO NEW DE	949746101		11/3/2015	4/5/2016	1,384		0	1,599	-215	0	0	0	0								
69 WELLS FARGO & CO NEW DE	949746101		12/9/2015	8/17/2016	291		0	324	-33	0	0	0	0								

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

Long Term CG Distributions		Amount	Short Term CG Distributions		283,018	0	2,093	293,779	-8,668	0	0	0	-8
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss
70 WELLS FARGO & CO NEW DE	949746101		12/9/2015	9/19/2016	1,150		0	1,352	-202	0	0	0	0
71 WESTROCK CO SHS	96145D105		11/3/2015	1/12/2016	233		0	323	-90	0	0	0	0
72 WESTROCK CO SHS	96145D105		11/3/2015	4/12/2016	861		0	1,237	-376	0	0	0	0
73 AMC NETWORKS INC SHS	00164V103		11/11/2015	11/3/2016	731		0	1,177	-446	0	0	0	0
74 AMC NETWORKS INC SHS	00164V103		1/12/2016	11/3/2016	49		0	76	-27	0	0	0	0
75 AMC NETWORKS INC SHS	00164V103		9/27/2016	11/3/2016	292		0	306	-14	0	0	0	0
76 AMC NETWORKS INC SHS	00164V103		4/12/2016	11/3/2016	146		0	194	-48	0	0	0	0
77 ADOBE SYS DEL PV\$ 0.001	00724F101		11/3/2015	4/12/2016	93		0	91	2	0	0	0	0
78 ADOBE SYS DEL PV\$ 0.001	00724F101		11/3/2015	9/27/2016	108		0	91	17	0	0	0	0
79 ADVANCED ENERGY INDS IN	007973100		11/3/2015	4/12/2016	209		0	178	31	0	0	0	0
80 ADVANCED ENERGY INDS IN	007973100		11/3/2015	9/27/2016	231		0	148	83	0	0	0	0
81 AIR PRODUCTS&CHEM	009158106		2/2/2016	4/12/2016	1,153		0	1,049	104	0	0	0	0
82 AIR PRODUCTS&CHEM	009158106		2/2/2016	5/3/2016	5,679		0	5,245	434	0	0	0	0
83 ALLY FINL INC	02005N100		11/3/2015	11/2/2016	229		0	285	-56	0	0	0	0
84 ALLY FINL INC	02005N100		11/3/2015	4/12/2016	938		0	1,117	-179	0	0	0	0
85 AMAZON COM INC COM	023135106		11/3/2015	5/23/2016	700		0	627	73	0	0	0	0
86 AMAZON COM INC COM	023135106		1/19/2016	5/23/2016	700		0	579	121	0	0	0	0
87 AMERICAN AXLE&MFG HLDG	024061103		11/3/2015	7/19/2016	742		0	1,046	-304	0	0	0	0
88 AMERICAN AXLE&MFG HLDG	024061103		4/12/2016	7/19/2016	258		0	234	24	0	0	0	0
89 AMGEN INC COM PV \$0.0001	031162100		8/2/2016	11/2/2016	3,353		0	4,171	-818	0	0	0	0
90 APPLE INC	037833100		11/11/2015	9/27/2016	113		0	116	-3	0	0	0	0
91 APPLE INC	037833100		11/11/2015	11/23/2016	333		0	348	-15	0	0	0	0
92 ARAMARK SHS	03852U106		11/23/2015	9/27/2016	75		0	66	9	0	0	0	0
93 ARAMARK SHS	03852U106		4/12/2016	12/16/2016	36		0	33	3	0	0	0	0
94 ARAMARK SHS	03852U106		11/23/2015	12/16/2016	1,237		0	1,124	113	0	0	0	0
95 ARAMARK SHS	03852U106		11/2/2016	12/16/2016	73		0	64	9	0	0	0	0
96 ASSURANT INC	04621X108		11/3/2015	10/11/2016	452		0	420	32	0	0	0	0
97 ASSURANT INC	04621X108		11/3/2015	12/16/2016	1,007		0	923	84	0	0	0	0
98 AUTOMATIC DATA PROC	053015103		11/3/2015	7/22/2016	763		0	695	68	0	0	0	0
99 AUTOMATIC DATA PROC	053015103		11/3/2015	8/2/2016	441		0	434	7	0	0	0	0
100 AUTOMATIC DATA PROC	053015103		11/3/2015	9/27/2016	177		0	174	3	0	0	0	0
101 AUTONATION INC	05329W102		4/12/2016	8/10/2016	98		0	89	9	0	0	0	0
102 AUTONATION INC	05329W102		11/3/2015	8/10/2016	880		0	1,147	-267	0	0	0	0
103 AUTONATION INC	05329W102		11/2/2016	8/10/2016	196		0	191	5	0	0	0	0
104 BB&T CORPORATION	054937107		12/9/2015	2/3/2016	1,595		0	1,901	-306	0	0	0	0
105 BAIDU INC SPON ADR	056752108		11/3/2015	4/12/2016	187		0	194	-7	0	0	0	0
106 BAIDU INC SPON ADR	056752108		11/3/2015	9/27/2016	191		0	194	-3	0	0	0	0
107 BARCLAYS PLC ADR	06738E204		4/12/2016	9/8/2016	191		0	187	4	0	0	0	0
108 BARCLAYS PLC ADR	06738E204		11/3/2015	9/8/2016	1,500		0	2,402	-902	0	0	0	0
109 BERRY PLASTICS GROUP IN	08579W103		11/3/2015	12/13/2016	764		0	489	275	0	0	0	0
110 CSX CORP	126408103		11/2/2016	12/2/2016	5,230		0	4,410	820	0	0	0	0
111 CVS HEALTH CORP	126650100		11/3/2015	11/23/2016	804		297	1,101	0	0	0	0	0
112 CVS HEALTH CORP	126650100		9/27/2016	11/23/2016	73		17	90	0	0	0	0	0
113 CADENCE DESIGN SYS INC	127387108		11/3/2015	4/12/2016	92		0	90	2	0	0	0	0
114 CADENCE DESIGN SYS INC	127387108		11/3/2015	9/27/2016	25		0	22	3	0	0	0	0
115 CALIFORNIA RESOURCES	13057Q107		11/3/2015	1/13/2016	555		0	1,744	-1,189	0	0	0	0
116 CALIFORNIA RESOURCES	13057Q107		11/3/2015	3/4/2016	1		0	1	0	0	0	0	0
117 CALIFORNIA RESOURCES	13057Q107		11/3/2015	4/4/2016	0		0	1	-1	0	0	0	0
118 CALPINE CORP	131347304		11/3/2015	7/26/2016	766		0	799	-33	0	0	0	0
119 CALPINE CORP	131347304		4/12/2016	7/26/2016	15		0	15	0	0	0	0	0
120 CALPINE CORP	131347304		1/19/2016	7/26/2016	324		0	308	16	0	0	0	0
121 CANADIAN NATURAL RES LT	136385101		11/3/2015	4/12/2016	439		0	370	69	0	0	0	0
122 CANADIAN PACIFIC RAILWAY	13645T100		11/3/2015	2/2/2016	1,814		0	2,289	-455	0	0	0	0
123 CAPITAL ONE FINL	14040H105		2/3/2016	2/12/2016	1,705		0	1,739	-34	0	0	0	0
124 CELGENE CORP COM	151020104		11/3/2015	4/12/2016	104		0	127	-23	0	0	0	0
125 CHINA UNICOM HONG KONG	16945R104		11/3/2015	4/12/2016	141		0	137	4	0	0	0	0
126 CHINA UNICOM HONG KONG	16945R104		11/3/2015	5/27/2016	1,163		0	1,367	-204	0	0	0	0
127 CITRIX SYSTEMS INC COM	177376100		11/2/2016	9/27/2016	84		0	70	14	0	0	0	0
128 COCA COLA ENTERPRISES	19122T109		2/11/2016	5/31/2016	406		0	236	170	0	0	0	0
129 BERRY PLASTICS GROUP IN	08579W103		11/3/2015	4/12/2016	71		0	65	6	0	0	0	0
130 BERRY PLASTICS GROUP IN	08579W103		11/3/2015	9/27/2016	455		0	326	129	0	0	0	0
131 CONSTELLATION BRANDS IN	21036P108		11/3/2015	11/14/2016	1,186		0	1,079	107	0	0	0	0
132 CONTINENTAL RESOURCES	22002T108		2/17/2016	4/12/2016	33		0	247	-214	0	0	0	0
133 CORP OFFICE PPTY TRUST	22002T108		2/17/2016	9/27/2016	29		0	22	7	0	0	0	0
134 CORP OFFICE PPTY TRUST	22002T108		2/17/2016	9/27/2016	407		0	258	149	0	0	0	0
135 BERRY PLASTICS GROUP IN	08579W103		11/2/2016	12/13/2016	238		0	252	-14	0	0	0	0
136 BLACK HILLS CORP	092113109		7/26/2016	11/23/2016	182		0	180	2	0	0	0	0
137 BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	1/12/2016	166		13	180	-1	0	0	0	0
138 BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/25/2016	166		0	180	-1	0	0	0	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	283,018		0	2,093	293,779	-8,658	0	0	0	-8
		13			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	Excess FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis	
139 BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/25/2016	638		0	689	-51	0	0	0	0	0	
140 BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/27/2016	992		0	1,078	-86	0	0	0	0	0	
141 BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/27/2016	165		0	184	-19	0	0	0	0	0	
142 BRIMOR PPTY GROUP INC	11120U105		10/11/2016	12/16/2016	1,188		0	1,281	-93	0	0	0	0	0	
143 CSX CORP	126408103		11/22/2016	11/17/2016	340		0	306	32	0	0	0	0	0	
144 CURTISS WRIGHT	231561101		11/3/2015	9/27/2016	445		0	353	92	0	0	0	0	0	
145 MACQUARIE INFRASTRUCT	55608B106		11/3/2015	2/2/2016	1,003		0	1,273	-270	0	0	0	0	0	
146 MARATHON PETROLEUM CO	56585A102		6/3/2016	9/27/2016	166		0	143	23	0	0	0	0	0	
147 CURTISS WRIGHT	231561101		11/3/2015	11/2/2016	210		0	112	98	0	0	0	0	0	
148 MARATHON PETROLEUM CO	56585A102		6/3/2016	10/7/2016	2,012		0	1,713	299	0	0	0	0	0	
149 MASCO CORP	574599106		11/3/2015	4/12/2016	127		0	118	9	0	0	0	0	0	
150 MASCO CORP	574599106		11/3/2015	9/27/2016	69		0	59	10	0	0	0	0	0	
151 MENTOR GRAPHICS CORP	587200106		11/3/2015	4/12/2016	159		0	222	-63	0	0	0	0	0	
152 MENTOR GRAPHICS CORP	587200106		11/3/2015	9/27/2016	1,125		0	1,305	-180	0	0	0	0	0	
153 MICROSOFT CORP	594918104		11/3/2015	2/2/2016	5,230		0	5,312	-82	0	0	0	0	0	
154 MICROSOFT CORP	594918104		8/2/2016	9/27/2016	172		0	170	2	0	0	0	0	0	
155 CURTISS WRIGHT	231561101		11/3/2015	4/12/2016	76		0	71	5	0	0	0	0	0	
156 MITSUBISHI UFJ FINL GRP	606822104		11/3/2015	11/2/2016	2,392		0	2,744	-352	0	0	0	0	0	
157 MOLINA HEALTHCARE INC	60855R100		11/3/2015	4/12/2016	61		0	65	-4	0	0	0	0	0	
158 MOLINA HEALTHCARE INC	60855R100		11/3/2015	5/3/2016	785		0	1,034	-249	0	0	0	0	0	
159 MORGAN STANLEY	617446448		5/4/2016	9/27/2016	168		0	159	9	0	0	0	0	0	
160 MORGAN STANLEY	617446448		5/4/2016	10/7/2016	2,041		0	1,671	370	0	0	0	0	0	
161 LOOMIS SAYLES CORE PLUS	63872R764		11/3/2015	4/12/2016	0		0	0	0	0	0	0	0	0	
162 LOOMIS SAYLES CORE PLUS	63872R764		11/3/2015	4/12/2016	2,737		0	2,735	2	0	0	0	0	0	
163 NEXTERA ENERGY INC SHS	65339F101		4/5/2016	6/3/2016	1,621		0	1,751	-130	0	0	0	0	0	
164 NUCOR CORPORATION	670346105		4/12/2016	8/10/2016	1,048		0	960	88	0	0	0	0	0	
165 NVIDIA	67066G104		11/3/2015	1/12/2016	181		0	171	10	0	0	0	0	0	
166 NVIDIA	67066G104		11/3/2015	4/12/2016	142		0	114	28	0	0	0	0	0	
167 NVIDIA	67066G104		11/3/2015	9/27/2016	917		0	396	521	0	0	0	0	0	
168 PARKER HANNIFIN CORP	70109A104		11/3/2015	9/27/2016	487		0	431	56	0	0	0	0	0	
169 PARKER HANNIFIN CORP	70109A104		4/12/2016	10/4/2016	247		0	224	23	0	0	0	0	0	
170 PARKER HANNIFIN CORP	70109A104		11/3/2015	10/4/2016	4,075		0	3,552	523	0	0	0	0	0	
171 PPL CORPORATION	69351T106		9/27/2016	10/7/2016	194		0	219	-25	0	0	0	0	0	
172 PATTERSON COS INC	703395103		11/11/2015	1/12/2016	1,163		0	1,355	-192	0	0	0	0	0	
173 PAYCHEX INC	704326107		11/3/2015	1/19/2016	4,812		0	5,291	-479	0	0	0	0	0	
174 PHILLIPS 66 SHS	718546104		2/3/2016	7/15/2016	1,865		0	1,712	-153	0	0	0	0	0	
175 PIMCO INCOME FUND CL P	72201M719		11/3/2015	4/12/2016	5		0	6	-1	0	0	0	0	0	
176 PPL CORPORATION	69351T106		6/3/2016	10/7/2016	1,522		0	1,846	-324	0	0	0	0	0	
177 PARKER HANNIFIN CORP	70109A104		11/3/2015	7/22/2016	451		0	431	20	0	0	0	0	0	
178 PARKER HANNIFIN CORP	70109A104		11/3/2015	8/2/2016	903		0	861	42	0	0	0	0	0	
179 PORTLAND GEN ELEC CO	736508847		11/23/2015	11/2/2016	215		0	224	-9	0	0	0	0	0	
180 PORTLAND GEN ELEC CO	736508847		11/23/2015	4/12/2016	39		0	37	2	0	0	0	0	0	
181 PORTLAND GEN ELEC CO	736508847		11/23/2015	8/10/2016	1,034		0	893	141	0	0	0	0	0	
182 PRAIRIESKY RTY LTD SHS	739721108		6/21/2016	6/21/2016	0		0	0	0	0	0	0	0	0	
183 PRAIRIESKY RTY LTD SHS	739721108		6/17/2016	8/15/2016	21		0	19	2	0	0	0	0	0	
184 HUNTINGTON BANCSHC INC M	446150104		11/3/2015	10/11/2016	249		0	268	-19	0	0	0	0	0	
185 PIMCO INCOME FUND CL P	72201M719		11/3/2015	4/12/2016	564		0	587	-23	0	0	0	0	0	
186 ILLUMINA INC COM	452327109		3/10/2016	12/16/2016	907		0	1,087	-180	0	0	0	0	0	
187 ING GP NV SPSD ADR	456837103		11/3/2015	7/15/2016	76		0	102	-26	0	0	0	0	0	
188 HUNTINGTON BANCSHC INC M	446150104		6/3/2016	10/11/2016	120		0	122	-2	0	0	0	0	0	
189 ING GP NV SPSD ADR	456837103		11/3/2015	9/27/2016	133		0	160	-27	0	0	0	0	0	
190 ISHARES CORE U S	464287226		11/3/2015	4/12/2016	1,550		0	1,524	26	0	0	0	0	0	
191 ISHARES CORE U S	464287226		11/3/2015	9/6/2016	19,015		0	18,399	616	0	0	0	0	0	
192 ITAU UNIBANCO BANCO HOL	465562106		7/15/2016	9/27/2016	44		0	41	3	0	0	0	0	0	
193 ITAU UNIBANCO BANCO HOL	465562106		7/15/2016	10/27/2016	5		0	4	1	0	0	0	0	0	
194 ICICI BANK LTD SPD ADR	45104G104		11/3/2015	11/2/2016	353		0	321	32	0	0	0	0	0	
195 JACK IN THE BOX INC	466367109		11/3/2015	9/27/2016	298		0	231	67	0	0	0	0	0	
196 JACK IN THE BOX INC	466367109		11/3/2015	10/18/2016	869		0	693	176	0	0	0	0	0	
197 JACK IN THE BOX INC	466367109		4/12/2016	10/18/2016	97		0	67	30	0	0	0	0	0	
198 ICICI BANK LTD SPD ADR	45104G104		11/3/2015	9/27/2016	62		0	69	-7	0	0	0	0	0	
199 JOHNSON AND JOHNSON C	478160104		11/3/2015	7/22/2016	1,248		0	1,021	227	0	0	0	0	0	
200 JOHNSON AND JOHNSON C	478160104		11/3/2015	8/2/2016	748		0	613	135	0	0	0	0	0	
201 KIMCO REALTY CORP MD CG	49446R109		10/4/2016	11/2/2016	2,407		0	2,691	-284	0	0	0	0	0	
202 KONINKL PHIL NV SH NEW	500472303		6/20/2016	6/20/2016	0		0	0	0	0	0	0	0	0	
203 KROGER CO	501044101		9/27/2016	10/7/2016	349		0	359	-10	0	0	0	0	0	
204 KROGER CO	501044101		7/15/2016	10/7/2016	1,484		0	1,874	-390	0	0	0	0	0	
205 LAM RESEARCH CORP COM	512807108		11/3/2015	11/2/2016	1,278		0	1,373	-95	0	0	0	0	0	
206 LAMB WESTON HOLDINGS IN	513272104		11/2/2016	11/14/2016	151		0	143	8	0	0	0	0	0	
207 LAMB WESTON HOLDINGS IN	513272104		11/2/2016	11/18/2016	22		0	19	3	0	0	0	0	0	

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

Long Term CG Distributions		Amount		283,018		0		2,093		293,779		-8,658		0		0		0		-8	
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss								
208 LENNAR CORP CL A	526057104		9/27/2016	10/7/2016	208		0	215	-7	0	0	0	0								
209 LENNAR CORP CL A	526057104		10/7/2016	10/7/2016	1,621		0	1,822	-201	0	0	0	0								
210 LEVEL 3 COMMUNICATNS INC	52729N308		11/3/2015	10/11/2016	91		0	103	-12	0	0	0	0								
211 LEVEL 3 COMMUNICATNS INC	52729N308		11/3/2015	10/11/2016	181		26	207	0	0	0	0	0								
212 LEVEL 3 COMMUNICATNS INC	52729N308		4/12/2016	11/3/2016	266		0	262	4	0	0	0	0								
213 LEVEL 3 COMMUNICATNS INC	52729N308		11/3/2015	11/3/2016	213		0	214	-1	0	0	0	0								
214 LEVEL 3 COMMUNICATNS INC	52729N308		11/3/2015	11/3/2016	692		0	672	20	0	0	0	0								
215 ELI LILLY & CO	532457108		11/3/2015	4/12/2016	300		0	382	-82	0	0	0	0								
216 LINCOLN NTL CORP IND NPV	534187109		4/12/2016	7/5/2016	374		0	362	12	0	0	0	0								
217 LINCOLN NTL CORP IND NPV	534187109		12/9/2015	7/5/2016	1,345		0	1,888	-543	0	0	0	0								
218 LINEAR TECHNOLOGY CORP	535678106		11/3/2015	3/2/2016	5,006		0	5,326	-320	0	0	0	0								
219 LINKEDIN CORP	53578A108		4/12/2016	6/16/2016	1,148		0	659	489	0	0	0	0								
220 PROCTER & GAMBLE CO	742718109		3/2/2016	7/22/2016	685		0	652	33	0	0	0	0								
221 PROCTER & GAMBLE CO	742718109		3/2/2016	8/2/2016	864		0	815	49	0	0	0	0								
222 LINKEDIN CORP	53578A108		11/3/2015	6/16/2016	1,148		0	1,497	-349	0	0	0	0								
223 PROCTER & GAMBLE CO	742718109		3/2/2016	9/27/2016	265		0	245	20	0	0	0	0								
224 PRUDENTIAL PLC ADR	74435K204		11/3/2015	9/27/2016	35		0	48	-13	0	0	0	0								
225 QLIK TECHNOLOGIES INC	74733T105		11/3/2015	11/2/2016	1,068		0	1,202	-134	0	0	0	0								
226 QUALCOMM INC	747525103		11/3/2015	2/2/2016	3,788		1,537	5,325	0	0	0	0	0								
227 QUALCOMM INC	747525103		12/2/2015	4/12/2016	152		0	210	-58	0	0	0	0								
228 MGM RESORTS INTERNATIO	652953101		11/3/2015	9/27/2016	76		0	72	4	0	0	0	0								
229 QUALCOMM INC	747525103		12/2/2015	7/22/2016	1,644		0	1,892	-248	0	0	0	0								
230 MACQUARIE INFRASTRUCTURE	55608B105		11/3/2015	11/2/2016	744		0	876	-132	0	0	0	0								
231 PRINCIPAL FINANCIAL GRP	74251V102		11/3/2015	9/27/2016	199		0	207	-8	0	0	0	0								
232 PRINCIPAL FINANCIAL GRP	74251V102		11/3/2015	10/11/2016	888		0	879	9	0	0	0	0								
233 PROCTER & GAMBLE CO	742718109		3/2/2016	4/12/2016	416		0	408	8	0	0	0	0								
234 QUALCOMM INC	747525103		12/2/2015	8/2/2016	792		0	911	-119	0	0	0	0								
235 QUALCOMM INC	747525103		12/2/2015	9/27/2016	377		0	420	-43	0	0	0	0								
236 QUINTILES IMS	74876Y101		11/3/2015	4/12/2016	139		0	132	7	0	0	0	0								
237 QUINTILES IMS	74876Y101		11/3/2015	9/27/2016	158		0	132	26	0	0	0	0								
238 QUINTILES IMS	74876Y101		11/3/2015	12/16/2016	567		0	1,320	-753	0	0	0	0								
239 RANGE RESOURCES CORP	75281A109		12/8/2015	4/12/2016	862		0	622	240	0	0	0	0								
240 RANGE RESOURCES CORP	75281A109		12/9/2015	10/7/2016	2,008		0	1,312	696	0	0	0	0								
241 RAYTHEON CO DELAWARE N	755111507		11/3/2015	2/2/2016	5,693		0	5,461	232	0	0	0	0								
242 RAYTHEON CO DELAWARE N	755111507		4/12/2016	5/3/2016	2,760		0	2,775	-15	0	0	0	0								
243 RAYTHEON CO DELAWARE N	755111507		4/4/2016	5/3/2016	1,254		0	1,248	6	0	0	0	0								
244 RAYTHEON CO DELAWARE N	755111507		11/3/2015	5/3/2016	1,129		0	1,068	61	0	0	0	0								
245 SPIRIT AEROSYSTEMS HLDG	848574109		4/12/2016	4/27/2016	95		0	93	2	0	0	0	0								
246 SPIRIT AEROSYSTEMS HLDG	848574109		11/3/2015	4/27/2016	806		0	948	-142	0	0	0	0								
247 SERVICENOW INC	81762P102		11/3/2015	4/12/2016	62		0	83	-21	0	0	0	0								
248 SUMMIT MATLS INC	86614J100		12/29/2016	12/29/2016	0		0	0	0	0	0	0	0								
249 SURGICAL CARE AFFILIATES	86681L106		11/3/2015	4/12/2016	280		0	193	87	0	0	0	0								
250 SWIFT TRANSPORTATION	87074J101		11/3/2015	4/12/2016	239		0	232	7	0	0	0	0								
251 SWIFT TRANSPORTATION	87074J101		11/3/2015	9/27/2016	168		0	132	36	0	0	0	0								
252 SYNOPSYS INC	871607107		11/3/2015	9/27/2016	177		0	152	25	0	0	0	0								
253 TJX COS INC NEW	872540109		12/16/2015	4/12/2016	76		0	72	4	0	0	0	0								
254 TJX COS INC NEW	872540109		12/16/2015	7/26/2016	324		0	288	36	0	0	0	0								
255 SERVICENOW INC	81762P102		11/3/2015	9/27/2016	234		16	250	0	0	0	0	0								
256 SKYWORKS SOLUTIONS INC	83088M102		11/3/2015	1/7/2016	1,021		0	1,185	-164	0	0	0	0								
257 SONY CORP ADR NEW	835699307		4/4/2016	9/27/2016	67		0	51	16	0	0	0	0								
258 TARGET CORP COM	87612E106		3/2/2016	4/12/2016	161		0	162	-1	0	0	0	0								
259 TARGET CORP COM	87612E106		3/2/2016	6/22/2016	4,954		0	5,621	-667	0	0	0	0								
260 TARGET CORP COM	87612E106		9/27/2016	12/2/2016	78		0	68	10	0	0	0	0								
261 TARGET CORP COM	87612E106		9/8/2016	12/2/2016	4,682		0	4,197	485	0	0	0	0								
262 TARGET CORP COM	87612E106		11/17/2016	12/2/2016	76		0	76	0	0	0	0	0								
263 TESORO CORP	881809101		5/4/2016	10/7/2016	1,846		0	1,800	46	0	0	0	0								
264 TEVA PHARMACTCL INDS AQ	881624209		11/3/2015	11/2/2016	193		0	187	6	0	0	0	0								
265 TEVA PHARMACTCL INDS AQ	881624209		11/3/2015	10/11/2016	44		18	62	0	0	0	0	0								
266 TEVA PHARMACTCL INDS AQ	881624209		9/27/2016	11/8/2016	196		0	248	-52	0	0	0	0								
267 TEVA PHARMACTCL INDS AQ	881624209		4/12/2016	11/8/2016	157		0	222	-65	0	0	0	0								
268 TEVA PHARMACTCL INDS AQ	881624209		11/3/2015	11/8/2016	1,135		0	1,808	-673	0	0	0	0								
269 TEVA PHARMACTCL INDS AQ	881624209		11/3/2015	11/8/2016	39		0	68	-29	0	0	0	0								
270 TESSERA TECHNOLOGIES IN	88164L100		11/3/2015	9/27/2016	151		0	144	7	0	0	0	0								
271 3M COMPANY	86579Y101		11/3/2015	7/22/2016	721		0	638	83	0	0	0	0								
272 TAKE TWO INTER SOFTWARE	874054109		11/3/2015	9/27/2016	230		0	171	59	0	0	0	0								
273 RAYTHEON CO DELAWARE N	755111507		9/7/2016	7/5/2016	5,064		0	4,986	78	0	0	0	0								
274 REGIONS FINL CORP	7581EP100		11/3/2015	5/4/2016	915		0	980	-65	0	0	0	0								
275 RAYTHEON CO DELAWARE N	755111507		4/12/2016	7/5/2016	1,232		0	1,135	97	0	0	0	0								
276 REGIONS FINL CORP	7581EP100		11/3/2015	5/4/2016	399		28	427	0	0	0	0	0								

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

Long Term CG Distributions		Amount											
Short Term CG Distributions		13	0	283,018		0	2,093	293,779	-8,668	0	0	0	-8
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss
277	REGIONS FINL CORP	7591EP100	12/9/2015	10/11/2016	41		0	38	3	0	0	0	0
278	RAYTHEON CO DELAWARE N	755111507	10/4/2016	11/2/2016	1,362		0	1,371	-9	0	0	0	0
279	RAYTHEON CO DELAWARE N	755111507	6/7/2016	11/2/2016	1,226		0	1,213	13	0	0	0	0
280	REGIONS FINL CORP	7591EP100	12/9/2015	5/4/2016	969		0	1,011	-42	0	0	0	0
281	REGIONS FINL CORP	7591EP100	11/3/2015	10/11/2016	449		0	377	72	0	0	0	0
282	REPUBLIC SERVICES INC	760759100	11/11/2015	11/2/2016	44		0	44	0	0	0	0	0
283	REPUBLIC SERVICES INC	760759100	11/11/2015	9/27/2016	51		0	44	7	0	0	0	0
284	RITE AID CORPORATION	767754104	11/3/2015	11/2/2016	139		0	145	-6	0	0	0	0
285	RITE AID CORPORATION	767754104	11/3/2015	2/11/2016	1,422		0	1,466	-44	0	0	0	0
286	SK TELECOM ADR	78440P108	11/3/2015	9/27/2016	66		0	68	-2	0	0	0	0
287	SANOFI ADR	80105N105	4/4/2016	10/11/2016	191		20	211	0	0	0	0	0
288	SELECTIVE INS GRP INC	816300107	11/3/2015	4/12/2016	35		0	36	-1	0	0	0	0
289	SELECTIVE INS GRP INC	816300107	11/3/2015	9/27/2016	79		0	72	7	0	0	0	0
290	V E CORPORATION	58204108	5/2/2016	7/23/2016	75		0	73	2	0	0	0	0
291	CURTISS WRIGHT	231561101	11/3/2015	12/13/2016	1,361		0	919	442	0	0	0	0
292	ELECTRONIC ARTS INC DEL	285512109	7/15/2016	10/7/2016	2,008		0	1,867	141	0	0	0	0
293	EXPEDIA INC	30212P303	11/3/2015	7/15/2016	229		0	274	-45	0	0	0	0
294	DOVER CORP	260003108	11/3/2015	7/22/2016	856		0	792	64	0	0	0	0
295	DOVER CORP	260003108	11/3/2015	8/2/2016	688		0	660	28	0	0	0	0
296	DOVER CORP	260003108	11/3/2015	9/27/2016	207		0	198	9	0	0	0	0
297	DOVER CORP	260003108	11/3/2015	11/2/2016	3,731		0	3,694	37	0	0	0	0
298	DOVER CORP	260003108	4/12/2016	11/2/2016	333		0	330	3	0	0	0	0
299	CURTISS WRIGHT	231561101	11/3/2015	12/16/2016	1,225		0	848	377	0	0	0	0
300	DU PONT E I DE NEMOURS	263534109	1/5/2016	3/2/2016	5,194		0	5,288	-94	0	0	0	0
301	EAST WEST BANCORP INC	27579R104	11/3/2015	11/2/2016	148		0	165	-17	0	0	0	0
302	EAST WEST BANCORP INC	27579R104	11/3/2015	4/12/2016	164		0	206	-42	0	0	0	0
303	EAST WEST BANCORP INC	27579R104	11/3/2015	9/27/2016	36		0	41	-5	0	0	0	0
304	NXP SEMICONDUCTORS N V	N8596X109	11/3/2015	11/2/2016	698		0	716	-18	0	0	0	0
305	NXP SEMICONDUCTORS N V	N8596X109	11/3/2015	7/1/2016	1,640		0	1,668	-28	0	0	0	0
306	UNILEVER NV NY REG SHS	904784709	11/3/2015	4/12/2016	90		0	91	-1	0	0	0	0
307	UNILEVER NV NY REG SHS	904784709	11/3/2015	9/8/2016	2,352		0	2,270	82	0	0	0	0
308	UNION PACIFIC CORP	907818108	11/3/2015	7/22/2016	1,481		0	1,422	59	0	0	0	0
309	TEEKAY TANKERS LTD	Y8565N102	4/12/2016	5/23/2016	418		0	432	-14	0	0	0	0
310	UNION PACIFIC CORP	907818108	11/3/2015	8/2/2016	735		0	711	24	0	0	0	0
311	TEEKAY TANKERS LTD	Y8565N102	11/3/2015	5/23/2016	435		0	991	-556	0	0	0	0
312	UNION PACIFIC CORP	907818108	11/3/2015	9/27/2016	376		0	356	20	0	0	0	0
313	UNITED TECHS CORP COM	913017109	11/3/2015	2/2/2016	4,548		0	5,308	-760	0	0	0	0
314	WHITING PETROLEUM CORP	966387102	11/3/2015	11/2/2016	342		0	1,002	-660	0	0	0	0
315	GARMIN LTD	H2906T109	12/9/2015	6/3/2016	1,967		0	1,757	210	0	0	0	0
316	TE CONNECTIVITY LTD	H84989104	12/9/2015	2/3/2016	1,559		0	1,866	-307	0	0	0	0
317	CHECK POINT SOFTWARE TE	M2246S104	9/27/2016	10/6/2016	155		0	150	5	0	0	0	0
318	CHUBB LTD	H0003R105	11/3/2015	11/2/2016	111		0	114	-3	0	0	0	0
319	CHUBB LTD	H1467J104	11/3/2015	4/12/2016	119		0	114	5	0	0	0	0
320	CHECK POINT SOFTWARE TE	M2246S104	4/12/2016	10/6/2016	232		0	256	-24	0	0	0	0
321	CHECK POINT SOFTWARE TE	M2246S104	11/2/2016	10/6/2016	1,007		0	1,019	-12	0	0	0	0
322	LYONDELLBASELL INDUSTRI	N53745100	5/4/2016	10/7/2016	82		0	83	-1	0	0	0	0
323	LYONDELLBASELL INDUSTRI	N53745100	4/12/2016	10/7/2016	326		0	348	-22	0	0	0	0
324	LYONDELLBASELL INDUSTRI	N53745100	11/3/2015	10/7/2016	1,223		0	1,441	-218	0	0	0	0
325	CHUBB LTD	H1467J104	11/3/2015	10/18/2016	756		0	684	72	0	0	0	0
326	GARMIN LTD	H2906T109	3/31/2016	3/31/2016	26		0	26	0	0	0	0	0
327	GARMIN LTD	H2906T109	12/9/2015	4/12/2016	162		0	150	12	0	0	0	0
328	LYONDELLBASELL INDUSTRI	N53745100	11/3/2015	10/7/2016	489		87	577	-1	0	0	0	0
329	INGERSOLL RAND PLC	G47791101	11/3/2015	4/12/2016	431		0	421	10	0	0	0	0
330	DELPHI AUTOMOTIVE PLC	G27823106	11/3/2015	11/14/2016	1,603		0	2,003	-400	0	0	0	0
331	INGERSOLL RAND PLC	G47791101	11/3/2015	9/27/2016	66		0	60	6	0	0	0	0
332	INTL GAME TECH PLC	G4863A108	6/21/2016	9/27/2016	195		0	156	39	0	0	0	0
333	MALLINCKRODT PLC SHS	G5785G107	11/3/2015	4/4/2016	1,600		0	1,758	-158	0	0	0	0
334	SIGNET JEWELERS LTD SHS	G81276100	5/23/2016	7/26/2016	89		0	107	-18	0	0	0	0
335	EATON CORP PLC	G29183103	7/6/2016	7/15/2016	1,978		0	1,831	147	0	0	0	0
336	ENDURANCE SPECIALTY HLT	G30397106	11/3/2015	10/18/2016	1,378		0	992	386	0	0	0	0
337	SIGNET JEWELERS LTD SHS	G81276100	5/23/2016	9/1/2016	728		0	967	-239	0	0	0	0
338	INGERSOLL RAND PLC	G47791101	11/3/2015	2/2/2016	488		0	602	-114	0	0	0	0
339	STERIS PLC SHS	G84720104	11/11/2015	2/11/2016	929		0	1,104	-175	0	0	0	0
340	WILLIS TOWERS WATSON PL	G96529103	4/12/2016	9/8/2016	867		0	808	79	0	0	0	0

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

										1,613	0	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	1,613		

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	162
3 Second quarter estimated tax payment	6/14/2016	3	162
4 Third quarter estimated tax payment	9/14/2016	4	162
5 Fourth quarter estimated tax payment	12/14/2016	5	160
6 Other payments		6	
7 Total		7	646