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 , 2016, and ending , 20

Name of foundation: COOMBS-ROBBINS TRUST FUND 43M333019

A Employer identification number: 27-6905689

Number and street (or P.O. box number if mail is not delivered to street address): 850 MAIN STREET, 13TH FLOOR

Room/suite:

B Telephone number (see instructions): - -

City or town, state or province, country, and ZIP or foreign postal code: BRIDGEPORT, CT 06604

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,132,862.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

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

		(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	22,958.	22,958.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,605.			
	b Gross sales price for all assets on line 6a 356,522.				
	7 Capital gain net income (from Part IV, line 2)		5,605.		
	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)	437.			STMT 7
	12 **Total.** Add lines 1 through 11	29,000.	28,563.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,193.	11,874.		1,319.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 8	450.	NONE	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 9	930.	626.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 10	154.	154.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,727.	12,654.	NONE	1,319.
	25 Contributions, gifts, grants paid	56,735.			56,735.
	26 **Total expenses and disbursements** Add lines 24 and 25	71,462.	12,654.	NONE	58,054.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-42,462.			
	b **Net investment income** (if negative, enter -0-)		15,909.		
	c **Adjusted net income** (if negative, enter -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			
	2	Savings and temporary cash investments	64,279.	69,333.	69,333.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STMT 11			
	b	Investments - corporate stock (attach schedule) STMT 12	564,994.	614,454.	759,655.
	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) STMT 13	406,597.	310,052.	303,874.
	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)	1,035,870.	993,839.	1,132,862.
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)		NONE	
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. ▶ [X]			
	27	Capital stock, trust principal, or current funds	1,035,870.	993,839.	
	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)	1,035,870.	993,839.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,035,870.	993,839.	

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	1,035,870.
2	Enter amount from Part I, line 27a	2	-42,462.
3	Other increases not included in line 2 (itemize) ▶ POSTING ADJUSTMENT	3	431.
4	Add lines 1, 2, and 3	4	993,839.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	993,839.

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)
1 a	PUBLICLY TRADED SECURITIES			
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	356,522.		350,917.	5,605.
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				5,605.
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	5,605.
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	

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	1,395.	1,134,198.	0.001230
2014	52,639.	1,145,708.	0.045945
2013	49,461.	1,009,482.	0.048996
2012	50,245.	969,453.	0.051828
2011			

2	**Total** of line 1, column (d)	2	0.147999
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	0.037000
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,075,489.
5	Multiply line 4 by line 3	5	39,793.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	159.
7	Add lines 5 and 6	7	39,952.
8	Enter qualifying distributions from Part XII, line 4	8	58,054.

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 ▶ [X] and enter 1% of Part I, line 27b	1	159.
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	
3	Add lines 1 and 2	3	159.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	159.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a 304.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	304.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	145.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ NONE **Refunded** ▶	11	145.

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		
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) ▶ ME			
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 ▶ SEE STATEMENT 14 Telephone no ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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		
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)*

				Yes	No
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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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
PEOPLES UNITED BANK, N.A. 850 MAIN STREET, BRIDGEPORT, CT 06604-4913	TRUSTEE 1	13,193	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 ▶	

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	1,035,507.
b	Average of monthly cash balances	1b	56,360.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,091,867.
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	NONE
3	Subtract line 2 from line 1d	3	1,091,867.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,378.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,075,489.
6	**Minimum investment return.** Enter 5% of line 5	6	53,774.

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	53,774.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	159.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	159.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	53,615.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	53,615.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	53,615.

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	58,054.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	58,054.
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	159.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	57,895.

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				53,615.
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			46,528.	
b	Total for prior years 20 14 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2016				
a	From 2011 ...... NONE				
b	From 2012 ...... NONE				
c	From 2013 ...... NONE				
d	From 2014 ...... NONE				
e	From 2015 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 58,054.				
a	Applied to 2015, but not more than line 2a			46,528.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2016 distributable amount				11,526.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				42,089.
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)	NONE			
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2012 ... NONE				
b	Excess from 2013 ... NONE				
c	Excess from 2014 ... NONE				
d	Excess from 2015 ... NONE				
e	Excess from 2016 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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).)

N/A

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.

N/A

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

Check here ▶ [X] 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*				
WAYFINDER SCHOOLS PO BOX 65 NEW GLOUCESTER ME 04260-0065				8,105.
SALVATION ARMY RICHARD ALLEN, LEGAL DEPT 440 WEST NYACK ROAD WEST NYACK NY 10994				8,105.
FIRST PARISH CHURCH OF PORTLAND 425 CONGRESS STREET PORTLAND ME 04101				8,105.
THE AMERICAN MACULAR DEGENERATION PO. BOX 515 NORTHHAMPTON MA 01061				8,105.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS NY				8,105.
GOOD SHEPHERD FOOD BANK 3121 HOTEL ROAD AUBURN ME 04211-1807				8,105.
MAINE PUBLIC BROADCASTING 1450 LISBON STREET LEWISTON ME 04240				8,105.
Total . . . . ▶ **3a**				56,735.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

27-6905689

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	22,958.	
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	5,605.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			14	437.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				29,000.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 29,000.

(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

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

Peter Oldershaw | 05/08/2017 | ▶ First V. P.

Signature of officer or trustee | Date | Title

PETER OLDERSHAW

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
MATTHEW GARAND	Matthew Garand	05/08/2017		P01445960
Firm's name ▶ ERNST & YOUNG U.S., LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 200 CLARENDON STREET BOSTON, MA 02116			Phone no 508-926-6707	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABS	135.	135.
ACCOR SA ADR	51.	51.
ADIDAS AG SPONSORED ADR	54.	54.
AEGON NV ORD	122.	122.
AIRBUS GROUP ADR	21.	21.
AISIN SEIKI CO LTD ADR	14.	14.
AMERICA MOVIL S A DE C V SPONS ADR L	69.	69.
AMERICAN CAMPUS CMNTYS INC REIT	92.	92.
AMGEN INC	140.	140.
APPLE COMPUTER, INC	199.	199.
APTARGROUP INC	43.	43.
ASTELLA PHARMA INC- UNSP ADR	17.	17.
ASTRAZENECA PLC SPONSORED ADR	130.	130.
ATOS ORIGIN ADR	21.	21.
BG GROUP PLC ADR	14.	14.
BANCO BILBAO VIZCAYA ARGENTA ADR SPONSOR	40.	40.
BANKUNITED INC	10.	10.
BARCLAYS PLC ADR	46.	46.
BLACKBAUD INC	24.	24.
BLACKROCK INC	174.	174.
BOEING CO	196.	196.
CEB INC	16.	16.
CLECO CORP NEW COM	24.	24.
CK HUTCHISON HLDGS LTD ADR	16.	16.
CVS CORP	85.	85.
CALATLANTIC GROUP INC	9.	9.
CAPITAL ONE FINL CORP	152.	152.
CHINA MOBILE LTD ADR	59.	59.
CHUBB CORPORATION	46.	46.
CISCO SYSTEMS INC	153.	153.
COGNEX	15.	15.
COMPASS MINERALS INTL INC	56.	56.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CONSTELLATION BRANDS	24.	24.
COSTCO WHSL CORP NEW	61.	61.
CUMMINS ENGINE INC	132.	132.
DBS GROUP HLDGS LTD ADR SPONSORED	44.	44.
DANAHER CORP	27.	27.
DENSO CORP ADR	36.	36.
DEUTSCHE BOERSE ADR	99.	99.
DEUTSCHE POST AG SPONSORED ADR	90.	90.
DISNEY WALT CO	37.	37.
DODGE & COX INCOME FUND	1,136.	1,136.
DREYFUS TREASURY SECURITIES CASH MGT #7	43.	43.
DREYFUS GOVT CASH MGMT IS #289	83.	83.
DUPONT E I DE NEMOURS & CO	53.	53.
EMC CORP	95.	95.
EOG RES INC COM	20.	20.
E ON AG ADR SPONSORED	222.	222.
ECOLAB INC	37.	37.
EMBRAER S A SPONSORED ADR REP 4 COM	10.	10.
ERICSSON L M TEL CO ADR NEW	106.	106.
EXPONENT INC	36.	36.
EXXON MOBIL CORP	238.	238.
FIDELITY FLOATING RATE HIGH INCOME #314	605.	605.
FIDELITY NATIONAL FINANCIAL INC	17.	17.
FIRST REP BK SAN FRANCISCO	32.	32.
FORTIS INC	31.	31.
FORTIVE CORP	3.	3.
GEA GROUP AG ADR	59.	59.
GEMALTO ADR	4.	4.
GENERAL MILLS INC	112.	112.
GENUINE PARTS CO	106.	106.
GILEAD SCIENCES INC	101.	101.
GLACIER BANCORP INC	83.	83.
GLOBAL LOGISTIC PROPERTIES LTD ADR	67.	67.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOODYEAR TIRE & RUBBER CO	28.	28.
GREENHILL & CO INC	65.	65.
GROUP 1 AUTOMOTIVE INC	6.	6.
HSBC HLDGS PLC ADR NEW	115.	115.
HARMAN INTL INDS INC NEW	57.	57.
HEARTLAND EXPRESS INC	8.	8.
HEINEKEN N V NPV ADR	51.	51.
HOME DEPOT INC	138.	138.
HONEYWELL INTL INC	149.	149.
IBERIABANK CORP	40.	40.
INFINEON TECHNOLOGIES ADR	51.	51.
INTEL CORP	155.	155.
IPSEN SA SPONSORED ADR	48.	48.
ISHARES U.S. HOME CONSTRUCTION ETF	31.	31.
ITC HOLDINGS CORP	81.	81.
J P MORGAN CHASE & CO	239.	239.
JOHNSON & JOHNSON INC	75.	75.
JP MORGAN CORE BOND SELECT #3720	1,886.	1,886.
JULIUS BAER GROUP LTD ADR	54.	54.
KAPSTONE PAPER & PACKAGING CORP	7.	7.
KEYCORP NEW COMM	126.	126.
KONINKLIJKE PHILIPS ELECTRS SPONS ADR NE	86.	86.
KROGER CORP	15.	15.
LAM RESEARCH	23.	23.
LINCOLN ELECTRIC HLDGS INC	24.	24.
LIONS GATE ENTERTAINMENT CORP	4.	4.
LIXIL GROUP CORP ADR	19.	19.
MFS VALUE I #893	648.	648.
MARKETAXESS HLDGS INC	52.	52.
MAZDA MOTOR CORP ADR	10.	10.
MCDONALDS CORP	253.	253.
METLIFE INC	181.	181.
MICROSOFT CORP	243.	243.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROCHIP TECHNOLOGY INC	101.	101.
MID-AMERICA APARTMENT CMNTYS	115.	115.
MITSUBISHI ESTATE ADR	18.	18.
MOBILE MINI INC	37.	37.
MOTOROLA SOLUTIONS INC	98.	98.
MURATA MANUFACTURING CO ADR	10.	10.
NATIONAL GRID PLC SPON ADR NEW	67.	67.
NATIONAL HEALTH INVESTORS INC REIT	58.	58.
NEWELL RUBBERMAID INC	60.	60.
NIPPON TELEG & TEL CORP SPONS ADR	77.	77.
NORDSON CORP	11.	11.
NOVARTIS ADR	209.	209.
NUVEEN DIVIDEND VALUE I #6756	346.	346.
OCCIDENTAL PETROLEUM CORP	151.	151.
OMNICON GROUP	132.	132.
ORACLE CORPORATION	96.	96.
OPPENHEIMER DEVELOPING MARKETS I #799	508.	508.
ORANGE ADR	25.	25.
OTSUKA HLDGS CO LTD ADR	67.	67.
PIMCO FUNDS LOW DURATION FUND	46.	46.
PIMCO TOTAL RETURN PORTFOLIO	1,378.	1,378.
PIMCO HIGH YIELD	55.	55.
PPG INDUSTRIES INC	51.	51.
PENSKE AUTOMOTIVE GROUP INC	45.	45.
PEPSICO INC	46.	46.
PHILLIPS 66	110.	110.
PIER 1 IMPORTS INC	4.	4.
PIMCO INVESTMENT GRADE CORP BD INSTL #5	2,684.	2,684.
PORTLAND GEN ELEC CO	14.	14.
POWER INTEGRATIONS INC	15.	15.
PRICESMART INC	13.	13.
PROASSURANCE CORP	112.	112.
PROCTOR & GAMBLE CO	176.	176.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
QUAKER CHEMICAL CORP	24.	24.
QUESTAR CORP	44.	44.
RPM INC, OHIO	129.	129.
RITCHIE BROS AUCTIONEERS	53.	53.
ROCHE HLDG LTD SPON ADR	127.	127.
ROYAL DSM NV ADR	99.	99.
ROYAL DUTCH SHELL PLC SPONSORED ADR A	252.	252.
KONINKLIJKE KPN NV ADR	235.	235.
SS&C TECHNOLOGIES HLDGS INC	15.	15.
SCHLUMBERGER LTD	109.	109.
SECOM LTD ADR	52.	52.
SEIKO EPSON CORP ADR	77.	77.
SEVEN & I HLDGS CO LTD ADR	38.	38.
SKY PLC ADR	54.	54.
SMITH & NEPHEW P L C SPON ADR NEW	41.	41.
SOCIETE GENERALE SA ADR	154.	154.
SOLERA HOLDINGS INC	6.	6.
SONY CORP ADR	12.	12.
SOUTHWEST AIRLINES CO	25.	25.
STARBUCKS CORP	20.	20.
STATE STREET CORP	73.	73.
SUN CMNTYS INC REIT	44.	44.
SUNTORY BEVERAGE & FOOD ADR	21.	21.
SUPERIOR ENERGY SVCS INC	5.	5.
SYNGENTA AG ADR SPONSORED	80.	80.
TJX COS INC NEW	60.	60.
TARGET CORP	40.	40.
THERMO ELECTRON	27.	27.
3M CO	124.	124.
TORAY INDS UNSPONSORED ADR	24.	24.
TORO CO	48.	48.
TOTAL FINA SA ADR	60.	60.
TUPPERWARE CORP	68.	68.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UMPQUA HOLDINGS CORP	42.	42.
UNIBAIL-RODAMCO SE ADR	49.	49.
UNITED PARCEL SERVICE	70.	70.
UNITED TECHNOLOGIES CORP	52.	52.
UNITEDHEALTH GROUP INC	83.	83.
VANGUARD GNMA FD ADMIRAL #536	794.	794.
VANGUARD REIT ETF	596.	596.
VISA INC CLASS A SHARES	47.	47.
VIVENDI SA ADR	121.	121.
VODAFONE GROUP PLC SPONS ADR NEW	133.	133.
WPP PLC NEW ADR	83.	83.
WABTEC CORP	18.	18.
WEBSTER FINANCIAL CORP	21.	21.
WELLS FARGO & CO NEW	197.	197.
WEST PHARMACEUTICAL SVSC INC	22.	22.
WILLIAM HILL PLC ADR-ORD SHS	66.	66.
WISDOMTREE EUROPE HEDGED EQ FUND ETF	114.	114.
MEDTRONIC PLC	73.	73.
STERIS PLC	42.	42.
CHUBB LTD	100.	100.
TOTAL	22,958.	22,958.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
IRS REFUND		437.
	TOTALS	437.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	450.			
TOTALS	450.	NONE	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	516.	516.
FEDERAL ESTIMATES - PRINCIPAL	304.	
FOREIGN TAXES ON QUALIFIED FOR	108.	108.
FOREIGN TAXES ON NONQUALIFIED	2.	2.
TOTALS	930.	626.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	154.	154.
TOTALS	154.	154.

COOMBS-ROBBINS TRUST FUND 43M333019 27-6905689

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION
U.S. OBLIGATIONS
STATE OBLIGATIONS
TOTALS

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK		614,454.	759,655.
	TOTALS	614,454.	759,655.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS	C	310,051.	303,873.
MISCELLANEOUS	C	1.	1.
TOTALS		310,052.	303,874.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: PEOPLES UNITED BANK, N.A.
BERNARD WATERMAN
ADDRESS: 467 CONGRESS STREET
PORTLAND, ME 04101

TELEPHONE NUMBER: (802)872-6852

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/16

USIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
0177J-10-8	ALLERGAN PLC	22.000	1,895.86	210.010 12/31/2016	4,620.22
1991C-10-5	CARDTRONICS PLC	50.000	1,405.50	54.570 12/31/2016	2,728.50
47567-10-5	IHS MARKIT LTD	58.000	1,842.15	35.410 12/31/2016	2,053.78
5960L-10-3	MEDTRONIC PLC	68.000	5,266.84	71.230 12/31/2016	4,843.64
84720-10-4	STERIS PLC	40.000	1,812.00	67.390 12/31/2016	2,695.60
1467J-10-4	CHUBB LTD	50.000	5,502.94	132.120 12/31/2016	6,606.00
00985-10-6	AERCAP HOLDINGS NV	50.000	1,891.48	41.610 12/31/2016	2,080.50
U0049-01-9	SEALED ENVELOPE	1.000	1.00		1.00
02824-10-0	ABBOTT LABS	126.000	4,491.53	38.410 12/31/2016	4,839.66
06754-20-4	ADECCO GROUP SA ADR	66.000	1,902.12	32.789 12/31/2016	2,164.07
0773T-10-1	ADVANSIX INC	2.000	28.96	22.140 12/31/2016	44.28
07924-10-3	AEGON NV ORD	540.000	3,659.67	5.530 12/31/2016	2,986.20
16255-10-1	ALIGN TECHNOLOGY INC	40.000	2,263.60	96.130 12/31/2016	3,845.20
2079K-10-7	ALPHABET INC CL C	7.000	2,117.88	771.820 12/31/2016	5,402.74
2079K-30-5	ALPHABET INC CL A	7.000	2,662.44	792.450 12/31/2016	5,547.15
24835-10-0	AMERICAN CAMPUS CMNTYS INC REIT	80.000	2,804.70	49.770 12/31/2016	3,981.60
31162-10-0	AMGEN INC	35.000	3,942.05	146.210 12/31/2016	5,117.35
3662Q-10-5	ANSYS INC	35.000	3,008.95	92.490 12/31/2016	3,237.15

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/16

'USIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
37833-10-0	APPLE INC	92.000	7,270.16	115.820 12/31/2016	10,655.44
38336-10-3	APTARGROUP INC	35.000	1,775.55	73.450 12/31/2016	2,570.75
4623U-10-2	ASTELLA PHARMA INC- UNSP ADR	112.000	1,858.08	13.920 12/31/2016	1,559.04
46353-10-8	ASTRAZENECA PLC SPONSORED ADR	95.000	2,839.36	27.320 12/31/2016	2,595.40
4962A-10-5	ATOS ORIGIN ADR	85.000	1,317.58	21.148 12/31/2016	1,797.58
5946K-10-1	BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR	195.000	1,158.20	6.770 12/31/2016	1,320.15
6652K-10-3	BANKUNITED INC	16.000	536.32	37.690 12/31/2016	603.04
84670-70-2	BERKSHIRE HATHAWAY INC DEL CL B	25.000	3,635.17	162.980 12/31/2016	4,074.50
9180C-10-6	BJS RESTAURANTS INC	34.000	1,364.38	39.300 12/31/2016	1,336.20
9227Q-10-0	BLACKBAUD INC	50.000	1,314.00	64.000 12/31/2016	3,200.00
9247X-10-1	BLACKROCK INC	19.000	5,845.64	380.540 12/31/2016	7,230.26
97023-10-5	BOEING CO	45.000	3,193.63	155.680 12/31/2016	7,005.60
22017-10-6	BURLINGTON STORES INC	28.000	2,147.88	84.750 12/31/2016	2,373.00
25134-10-6	CEB INC	19.000	1,166.22	60.600 12/31/2016	1,151.40
2562Y-10-0	CK HUTCHISON HLDGS LTD ADR	165.000	1,996.50	11.350 12/31/2016	1,872.75
26650-10-0	C V S HEALTH CORP	50.000	2,232.49	78.910 12/31/2016	3,945.50
28195-10-4	CALATLANTIC GROUP INC	38.000	1,292.80	34.010 12/31/2016	1,292.38

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/16

USIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
3123X-10-2	CALLON PETROLEUM CO	125.000	1,609.99	15.370 12/31/2016	1,921.25
4040H-10-5	CAPITAL ONE FINL CORP	95.000	4,726.25	87.240 12/31/2016	8,287.80
42795-20-2	CARLSBERG A/S -B- SPON ADR	21.000	409.71	17.292 12/31/2016	363.13
49568-10-7	CAVCO INDUSTRIES INC	11.000	1,046.76	99.850 12/31/2016	1,098.35
51020-10-4	CELGENE CORP	30.000	2,394.90	115.750 12/31/2016	3,472.50
6941M-10-9	CHINA MOBILE LTD ADR	34.000	1,827.16	52.430 12/31/2016	1,782.62
7275R-10-2	CISCO SYSTEMS INC	155.000	3,304.60	30.220 12/31/2016	4,684.10
92422-10-3	COGNEX CORP	52.000	2,180.48	63.620 12/31/2016	3,308.24
0451N-10-1	COMPASS MINERALS INTL INC	20.000	1,447.60	78.350 12/31/2016	1,567.00
1036P-10-8	CONSTELLATION BRANDS	26.000	3,904.13	153.310 12/31/2016	3,986.06
2160K-10-5	COSTCO WHSL CORP NEW	35.000	2,901.13	160.110 12/31/2016	5,603.85
2160N-10-9	COSTAR GROUP INC	15.000	1,068.45	188.490 12/31/2016	2,827.35
31021-10-6	CUMMINS INC	36.000	3,800.39	136.670 12/31/2016	4,920.12
:3304Y-10-0	DBS GROUP HLDGS ADR	50.000	2,231.50	48.010 12/31/2016	2,400.50
:35851-10-2	DANAHER CORP	46.000	3,014.35	77.840 12/31/2016	3,580.64
:5157Y-20-2	DEUTSCHE POST AG SPONSORED ADR	60.000	1,752.04	32.945 12/31/2016	1,976.70
:54687-10-6	DISNEY (WALT) COMPANY HOLDING CO	57.000	5,372.46	104.220 12/31/2016	5,940.54

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/16

'USIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
56210-10-5	DODGE & COX INCOME #147	2,859.722	39,197.55	13.590 12/31/2016	38,863.62
'58278-10-0	DORMAN PRODUCTS INC	53.000	2,461.76	73.060 12/31/2016	3,872.18
'62006-20-8	DREYFUS GOVT CASH MGMT IS #289	69,332.570	69,332.57	1.000 12/31/2016	69,332.57
:62037-10-4	DRIL-QUIP INC	20.000	1,280.80	60.050 12/31/2016	1,201.00
:6875P-10-1	EOG RESOURCES INC	30.000	2,502.15	101.100 12/31/2016	3,033.00
:68780-10-3	E.ON SE ADR	199.000	1,946.22	7.067 12/31/2016	1,406.33
:78865-10-0	ECOLAB INC	36.000	4,242.02	117.220 12/31/2016	4,219.92
:94821-60-8	ERICSSON L M TEL CO ADR NEW	261.000	2,812.73	5.830 12/31/2016	1,521.63
.0214U-10-2	EXPONENT INC	50.000	1,920.75	60.300 12/31/2016	3,015.00
.0231G-10-2	EXXON MOBIL CORP	80.000	6,777.70	90.260 12/31/2016	7,220.80
.15916-78-3	FIDELITY FLOATING RATE HIGH INC #814	1,581.931	15,508.27	9.640 12/31/2016	15,249.81
.3616C-10-0	FIRST REP BK SAN FRANCISCO	50.000	2,512.50	92.140 12/31/2016	4,607.00
.3829M-10-1	FIVE BELOW INC	50.000	2,475.90	39.960 12/31/2016	1,998.00
.49553-10-7	FORTIS INC	103.000	3,246.04	30.880 12/31/2016	3,180.64
.4959J-10-8	FORTIVE CORP	23.000	962.81	53.630 12/31/2016	1,233.49
.58029-10-6	FRESENIUS MEDICAL CARE ADR	35.000	1,646.99	42.210 12/31/2016	1,477.35
:66651-10-7	GARTNER GROUP INC	45.000	2,069.10	101.070 12/31/2016	4,548.15

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/16

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
36863N-20-8	GEMALTO ADR	17.000	520.71	28.964 12/31/2016	492.39
370334-10-4	GENERAL MILLS INC	60.000	2,307.00	61.770 12/31/2016	3,706.20
375558-10-3	GILEAD SCIENCES INC	55.000	1,376.37	71.610 12/31/2016	3,938.55
37637Q-10-5	GLACIER BANCORP INC	75.000	1,059.74	36.230 12/31/2016	2,717.25
395259-10-4	GREENHILL & CO INC	36.000	1,024.68	27.700 12/31/2016	997.20
404280-40-6	HSBC HLDGS PLC ADR NEW	45.000	2,097.00	40.180 12/31/2016	1,808.10
413086-10-9	HARMAN INTL INDS INC NEW	25.000	2,014.25	111.160 12/31/2016	2,779.00
422347-10-4	HEARTLAND EXPRESS INC	105.000	1,464.71	20.360 12/31/2016	2,137.80
428567-10-1	HIBBETT SPORTS INC	7.000	251.86	37.300 12/31/2016	261.10
437076-10-2	HOME DEPOT INC	50.000	2,428.56	134.080 12/31/2016	6,704.00
438516-10-6	HONEYWELL INTL INC	61.000	6,170.81	115.850 12/31/2016	7,066.85
44930G-10-7	ICU MED INC	30.000	2,313.75	147.350 12/31/2016	4,420.50
450828-10-8	IBERIABANK CORP	24.000	1,163.76	83.750 12/31/2016	2,010.00
45168D-10-4	IDEXX LABS INC	21.000	1,473.57	117.270 12/31/2016	2,462.67
45662N-10-3	INFINEON TECHNOLOGIES ADR	230.000	2,420.06	17.414 12/31/2016	4,005.22
458140-10-0	INTEL CORP	149.000	3,900.67	36.270 12/31/2016	5,404.23
46115H-10-7	INTESA SANPAOLO ADR	200.000	2,643.25	15.353 12/31/2016	3,070.60

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/16

USIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
64288-75-2	ISHARES U.S. HOME CONSTRUCTION ETF	260.000	5,596.29	27.480 12/31/2016	7,144.80
6625H-10-0	JPMORGAN CHASE & CO	130.000	4,396.60	86.290 12/31/2016	11,217.70
78160-10-4	JOHNSON & JOHNSON INC	33.000	3,751.79	115.210 12/31/2016	3,801.93
812C0-38-1	JP MORGAN CORE BOND SELECT #3720	7,421.022	87,400.16	11.480 12/31/2016	85,193.33
8137C-10-8	JULIUS BAER GROUP LTD ADR	235.000	2,161.25	8.901 12/31/2016	2,091.74
93267-10-8	KEYCORP NEW	396.000	4,379.36	18.270 12/31/2016	7,234.92
00472-30-3	KONINKLIJKE PHILIPS ELECTRS SPONS ADR NEW	46.000	1,395.59	30.570 12/31/2016	1,406.22
12807-10-8	L A M RESH CORP	75.000	6,668.43	105.730 12/31/2016	7,929.75
52983-69-4	MFS VALUE I #893	1,481.861	53,361.80	36.240 12/31/2016	53,702.64
7060D-10-8	MARKETAXESS HLDGS INC	50.000	1,461.50	146.920 12/31/2016	7,346.00
78787-10-3	MAZDA MOTOR CORP ADR	143.000	1,112.54	8.197 12/31/2016	1,172.17
80135-10-1	MCDONALDS CORP	70.000	6,376.99	121.720 12/31/2016	8,520.40
8502B-10-6	MEDNAX INC	59.000	2,478.10	66.660 12/31/2016	3,932.94
9156R-10-8	METLIFE INC	115.000	5,942.04	53.890 12/31/2016	6,197.35
9408Q-10-6	MICHAELS COMPANIES INC	44.000	1,100.43	20.450 12/31/2016	899.80
94918-10-4	MICROSOFT CORP	165.000	4,736.15	62.140 12/31/2016	10,253.10
95017-10-4	MICROCHIP TECHNOLOGY INC	70.000	2,594.20	64.150 12/31/2016	4,490.50

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/16

'USIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
9522J-10-3	MID-AMER APT CMNTYS INC REIT	35.000	2,331.65	97.920 12/31/2016	3,427.20
96278-10-1	MIDDLEBY CORP	51.000	1,711.56	128.810 12/31/2016	6,569.31
06783-20-7	MITSUBISHI ESTATE ADR	75.000	1,720.50	19.955 12/31/2016	1,496.63
0740F-10-5	MOBILE MINI INC	45.000	1,710.90	30.250 12/31/2016	1,361.25
26425-10-2	MURATA MANUFACTURING CO ADR	43.000	1,354.07	33.545 12/31/2016	1,442.44
36274-30-0	NATIONAL GRID PLC SPON ADR NEW	33.000	2,309.67	58.330 12/31/2016	1,924.89
3633D-10-4	NATIONAL HEALTH INVESTORS INC REIT	20.000	1,155.60	74.170 12/31/2016	1,483.40
3888U-10-8	NATURAL GROCERS BY VITAMIN COTTAGE	30.000	1,158.60	11.890 12/31/2016	356.70
51229-10-6	NEWELL BRANDS INC	79.000	1,615.49	44.650 12/31/2016	3,527.35
55663-10-2	NORDSON CORP	15.000	1,351.80	112.050 12/31/2016	1,680.75
6987V-10-9	NOVARTIS ADR	93.000	7,117.00	72.840 12/31/2016	6,774.12
74599-10-5	OCCIDENTAL PETROLEUM CORP	50.000	4,000.70	71.230 12/31/2016	3,561.50
8389X-10-5	ORACLE CORPORATION	160.000	4,239 99	38.450 12/31/2016	6,152.00
83974-60-4	OPPENHEIMER DEVELOPING MARKETS I #799	1,781.401	59,187.71	31.960 12/31/2016	56,933.58
84060-10-6	ORANGE ADR	116.000	1,805.01	15.140 12/31/2016	1,756.24
89164-10-1	OTSUKA HLDGS CO LTD ADR	145.000	2,233.20	21.833 12/31/2016	3,165.79
93390-70-0	PIMCO TOTAL RETURN INSTL #35	4,915.886	52,083.06	10.030 12/31/2016	49,306.34

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/16

'USIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
.93506-10-7	PPG INDUSTRIES INC	40.000	3,869.71	94.760 12/31/2016	3,790.40
.9354N-10-6	PRA GROUP INC.	30.000	1,499.46	39.100 12/31/2016	1,173.00
'0959W-10-3	PENSKE AUTOMOTIVE GROUP INC	53.000	1,799.03	51.840 12/31/2016	2,747.52
'13448-10-8	PEPSICO INC	50.000	5,368.14	104.630 12/31/2016	5,231.50
'18546-10-4	PHILLIPS 66	45.000	2,147.57	86.410 12/31/2016	3,888.45
'22005-81-6	PIMCO INVESTMENT GRADE CORP BD INSTL #56	7,072.502	74,802.15	10.210 12/31/2016	72,210.25
'36508-84-7	PORTLAND GEN ELEC CO	20.000	822.94	43.330 12/31/2016	866.60
'39276-10-3	POWER INTEGRATIONS INC	34.000	1,842.58	67.850 12/31/2016	2,306.90
'41503-40-3	PRICELINE GROUP INC	5.000	5,750.20	1,466.060 12/31/2016	7,330.30
'41511-10-9	PRICESMART INC	30.000	2,519.72	83.500 12/31/2016	2,505.00
'4267C-10-6	PROASSURANCE CORP	50.000	2,154.75	56.200 12/31/2016	2,810.00
'42718-10-9	PROCTER & GAMBLE CO	69.000	5,747.37	84.080 12/31/2016	5,801.52
'43713-10-9	PROTO LABS INC	29.000	1,710.28	51.350 12/31/2016	1,489.15
'47316-10-7	QUAKER CHEMICAL CORP	24.000	1,759.44	127.940 12/31/2016	3,070.56
'4733V-10-0	QEP RES INC	47.000	901.91	18.410 12/31/2016	865.27
'49685-10-3	RPM INTERNATIONAL INC	115.000	3,545.04	53.830 12/31/2016	6,190.45
'5524B-10-4	RBC BEARINGS INC	34.000	2,327.21	92.810 12/31/2016	3,155.54

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/16

USIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
67744-10-5	RITCHIE BROS AUCTIONEERS	80.000	1,614.32	34.000 12/31/2016	2,720.00
71195-10-4	ROCHE HLDG LTD SPON ADR	91.000	3,046.42	28.607 12/31/2016	2,603.24
80249-10-8	ROYAL DSM NV ADR	215.000	3,103.50	15.020 12/31/2016	3,229.30
80259-20-6	ROYAL DUTCH SHELL PLC SPONSORED ADR A	67.000	3,003.60	54.380 12/31/2016	3,643.46
80641-20-5	KONINKLIJKE KPN NV ADR	545.000	1,874.80	2.968 12/31/2016	1,617.56
8467J-10-0	SS&C TECHNOLOGIES HLDGS INC	60.000	1,338.90	28.600 12/31/2016	1,716.00
8486Q-10-1	SVB FINANCIAL GROUP	25.000	1,491.50	171.660 12/31/2016	4,291.50
06857-10-8	SCHLUMBERGER LIMITED	68.000	5,426.40	83.950 12/31/2016	5,708.60
13113-20-6	SECOM LTD ADR	160.000	1,752.00	18.322 12/31/2016	2,931.52
1603X-10-8	SEIKO EPSON CORP ADR	276.000	2,119.68	10.610 12/31/2016	2,928.36
2669G-10-4	SIGNATURE BK NEW YORK N Y	30.000	2,440.60	150.200 12/31/2016	4,506.00
3175M-20-5	SMITH & NEPHEW P L C SPON ADR NEW	67.000	2,310.15	30.080 12/31/2016	2,015.36
3364L-10-9	SOCIETE GENERALE SA ADR	227.000	1,926.51	9.861 12/31/2016	2,238.45
55244-10-9	STARBUCKS CORP	80.000	4,430.39	55.520 12/31/2016	4,441.60
66674-10-4	SUN CMNTYS INC REIT	28.000	1,867.88	76.610 12/31/2016	2,145.08
6803T-10-4	SUNTORY BEVERAGE & FOOD ADR	76.000	1,472.51	20.813 12/31/2016	1,581.79
68157-10-8	SUPERIOR ENERGY SVCS INC	60.000	1,188.60	16.880 12/31/2016	1,012.80

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/16

USIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
7160A-10-0	SYNGENTA AG SPONSORED ADR	35.000	2,347.80	79.050 12/31/2016	2,766.75
72540-10-9	T J X COS INC	63.000	2,678.58	75.130 12/31/2016	4,733.19
7612E-10-6	TARGET CORP	33.000	2,418.24	72.230 12/31/2016	2,383.59
7817A-10-7	TEAM HEALTH HOLDINGS INC	19.000	693.50	43.450 12/31/2016	825.55
8224Q-10-7	TEXAS CAPITAL BANCSHARES INC	25.000	1,323.25	78.400 12/31/2016	1,960.00
83556-10-2	THERMO FISHER SCIENTIFIC INC	45.000	2,279.70	141.100 12/31/2016	6,349.50
8579Y-10-1	3M CO	30.000	3,395.31	178.570 12/31/2016	5,357.10
91092-10-8	TORO CO	80.000	2,414.00	55.950 12/31/2016	4,476.00
9151E-10-9	TOTAL S A ADR	29.000	1,257.34	50.970 12/31/2016	1,478.13
9469A-10-4	TREEHOUSE FOODS INC	15.000	1,234.05	72.190 12/31/2016	1,082.85
99896-10-4	TUPPERWARE CORP	25.000	1,332.50	52.620 12/31/2016	1,315.50
'02252-10-5	TYLER TECHNOLOGIES INC	40.000	2,112.80	142.770 12/31/2016	5,710.80
'0385D-10-7	ULTIMATE SOFTWARE GROUP INC	12.000	2,158.42	182.350 12/31/2016	2,188.20
'04214-10-3	UMPQUA HOLDINGS CORP	65.000	1,188.85	18.780 12/31/2016	1,220.70
'04587-10-2	UNIBAIL-RODAMCO SE ADR	45.000	1,280.02	23.917 12/31/2016	1,076.27
'1324P-10-2	UNITEDHEALTH GROUP INC	35.000	2,564.10	160.040 12/31/2016	5,601.40
'17047-10-2	URBAN OUTFITTERS INC	78.000	2,884.64	28.480 12/31/2016	2,221.44

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/16

USIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
1843L-10-3	VWR CORP	8.000	234.48	25.030 12/31/2016	200.24
22031-79-4	VANGUARD GNMA ADMIRAL #536	2,761.076	29,833.23	10.540 12/31/2016	29,101.74
22908-55-3	VANGUARD REIT ETF	169.000	11,227.06	82.530 12/31/2016	13,947.57
2342Y-10-9	VERIFONE SYS INC	45.000	1,614.15	17.730 12/31/2016	797.85
2826C-83-9	VISA INC CLASS A SHARES	80.000	5,750.40	78.020 12/31/2016	6,241.60
2852T-20-1	VIVENDI SA ADR	67.000	1,640.69	19.044 12/31/2016	1,275.95
2857W-30-8	VODAFONE GROUP PLC SPONS ADR NEW	92.000	3,026.82	24.430 12/31/2016	2,247.56
2937A-10-2	WPP PLC NEW ADR	25.000	2,634.70	110.660 12/31/2016	2,766.50
29740-10-8	WABTEC CORP	50.000	1,806.25	83.020 12/31/2016	4,151.00
30427-10-9	WAGEWORKS INC	37.000	1,575.46	72.500 12/31/2016	2,682.50
47890-10-9	WEBSTER FINL CORP WATERBURY CONN COM	30.000	1,150.56	54.280 12/31/2016	1,628.40
49746-10-1	WELLS FARGO & CO NEW	130.000	4,273.19	55.110 12/31/2016	7,164.30
4984B-45-4	WELLS FARGO PREMIER LG CO GROWTH I #4123	3,331.310	49,956.69	13.070 12/31/2016	43,540.22
55306-10-5	WEST PHARMACEUTICAL SVSC INC	45.000	2,437.35	84.830 12/31/2016	3,817.35
7717X-70-1	WISDOMTREE EUROPE HEDGED EQ FUND ETF	276.000	14,793.43	57.400 12/31/2016	15,842.40
89207-10-5	ZEBRA TECHNOLOGIES CORP CL A	40.000	1,384.80	85.760 12/31/2016	3,430.40

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/16

:USIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
		TOTAL HOLDINGS	993,839.49		1,132,860.89
		TOTAL INCOME CASH	.00		.00
		TOTAL PRINCIPAL CASH	.00		.00
		TOTAL ACCOUNT	993,839.49		1,132,860.89