

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2017

Open to Public Inspection

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation HORACE A MOSES TUA-SPFLD US			A Employer identification number 04-6193444	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501 NJ-2-130-03-31		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				
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 403,101		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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	9,849	9,515		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,198			
	b Gross sales price for all assets on line 6a	303,875			
	7 Capital gain net income (from Part IV, line 2)		24,198		
	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	34,047	33,713	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,686	674		1,011
	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)	339	258		
	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	2,082	954	0	1,046
	25 Contributions, gifts, grants paid	21,301			21,301
26 Total expenses and disbursements. Add lines 24 and 25	23,383	954	0	22,347	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	10,664				
b Net investment income (if negative, enter -0-)		32,759			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	115	160	160	
	2	Savings and temporary cash investments	18,137	16,425	16,425	
	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)	185,870	143,110	165,539	
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	146,143	201,372	220,977	
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)	350,265	361,067	403,101	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	350,265	361,067		
	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)	350,265	361,067			
31	Total liabilities and net assets/fund balances (see instructions)	350,265	361,067			

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	350,265
2	Enter amount from Part I, line 27a	2	10,664
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	621
4	Add lines 1, 2, and 3	4	361,550
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	483
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	361,067

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, 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	24,198
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 doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	22,961	352,846	0.065074
2015	24,546	554,447	0.044271
2014	24,198	410,337	0.058971
2013	23,515	398,577	0.058997
2012	21,987	381,383	0.057651
2 Total of line 1, column (d)			2 0.284964
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years.			3 0.056993
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 381,171
5 Multiply line 4 by line 3			5 21,724
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 328
7 Add lines 5 and 6			7 22,052
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 22,347

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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		328
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		328
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		328
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		81
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		81
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		247
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		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? If "Yes," attach a detailed description of the activities		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		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? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col (c), and Part XV	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> ? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address ▶ N/A	13	X
14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2017, 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	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.

	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 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 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 2017)	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 2017?	4b	X

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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 ☐ Yes ☒ No
- 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? ☐ 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

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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	1,686		

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

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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

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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	369,325
b	Average of monthly cash balances	1b	17,651
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	386,976
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	386,976
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	381,171
6	Minimum investment return. Enter 5% of line 5	6	19,059

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	19,059
2a	Tax on investment income for 2017 from Part VI, line 5	2a	328
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	328
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,731
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,731
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	18,731

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	22,347
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	22,347
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	328
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,019

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				18,731
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	3,700			
b From 2013	3,927			
c From 2014	3,915			
d From 2015				
e From 2016	5,481			
f Total of lines 3a through e	17,023			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 22,347				
a Applied to 2016, 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 2017 distributable amount				18,731
e Remaining amount distributed out of corpus	3,616			
5 Excess distributions carryover applied to 2017 (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	20,639			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	3,700			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	16,939			
10 Analysis of line 9:				
a Excess from 2013	3,927			
b Excess from 2014	3,915			
c Excess from 2015				
d Excess from 2016	5,481			
e Excess from 2017	3,616			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

Form 990-PF (2017)

Form 990-PF (2017)

HORACE A MOSES TUA-SPFLD US

04-6193444

Page **11****Part XV** Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	21,301
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XVI-A Analysis of Income-Producing Activities		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	
Enter gross amounts unless otherwise indicated						
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	9,849	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	24,198	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		34,047	0
13	Total. Add line 12, columns (b), (d), and (e)				13 34,047	

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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) (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) (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 and correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Edna R. K.
Signature of officer or trustee

5/1/2018
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

25

Date

5/1/2018

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
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HORACE A MOSES TUA-SPFLD US

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SPRINGFIELD MUSEUMS

Street

21 EDWARDS STREET

City

SPRINGFIELD

State

MA

Zip Code

01103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

21,301

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Gross Sales	Other sales	Gross Sales	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			371							0								24,188
1	HONDA MOTOR ADR NEW	438128308	X				7/25/2017	1/13/2017	33		33		28					5
2	HONDA MOTOR ADR NEW	438128308	X				7/25/2017	1/13/2017	901		901		747					154
3	HONEYWELL INTL INC DEL	438516106	X				7/25/2017	1/13/2017	1,647		1,647		1,320					327
4	HONEYWELL INTL INC DEL	438516106	X				7/25/2017	1/13/2017	1,647		1,647		1,320					327
5	HONEYWELL INTL INC DEL	438516106	X				7/25/2017	1/13/2017	1,647		1,647		1,320					327
6	HONEYWELL INTL INC DEL	438516106	X				7/25/2017	1/13/2017	1,647		1,647		1,320					327
7	HUNTINGN BANC SHS INC M	448150104	X				7/25/2017	1/13/2017	262		262		203					59
8	HUNTINGN BANC SHS INC M	448150104	X				7/25/2017	1/13/2017	262		262		203					59
9	HUNTINGN BANC SHS INC M	448150104	X				7/25/2017	1/13/2017	262		262		203					59
10	HUNTINGN BANC SHS INC M	448150104	X				7/25/2017	1/13/2017	262		262		203					59
11	HUNTINGN BANC SHS INC M	448150104	X				7/25/2017	1/13/2017	262		262		203					59
12	INGYTE CORPORATION	45337C102	X				7/25/2017	1/13/2017	277		277		152					125
13	INGYTE CORPORATION	45337C102	X				7/25/2017	1/13/2017	277		277		152					125
14	INGYTE CORPORATION	45337C102	X				7/25/2017	1/13/2017	277		277		152					125
15	INGYTE CORPORATION	45337C102	X				7/25/2017	1/13/2017	277		277		152					125
16	INGYTE CORPORATION	45337C102	X				7/25/2017	1/13/2017	277		277		152					125
17	INTEL CORP	458140100	X				7/25/2017	1/13/2017	1,002		1,002		1,287					-285
18	INTEL CORP	458140100	X				7/25/2017	1/13/2017	1,002		1,002		1,287					-285
19	INTEL CORP	458140100	X				7/25/2017	1/13/2017	1,002		1,002		1,287					-285
20	INTEL CORP	458140100	X				7/25/2017	1/13/2017	1,002		1,002		1,287					-285
21	INTRPUBLIC GRP OF CO	460690100	X				7/25/2017	1/13/2017	469		469		518					-48
22	INTRPUBLIC GRP OF CO	460690100	X				7/25/2017	1/13/2017	469		469		518					-48
23	INTRPUBLIC GRP OF CO	460690100	X				7/25/2017	1/13/2017	469		469		518					-48
24	INTRPUBLIC GRP OF CO	460690100	X				7/25/2017	1/13/2017	469		469		518					-48
25	INTRPUBLIC GRP OF CO	460690100	X				7/25/2017	1/13/2017	469		469		518					-48
26	ITAU UNIBANCO BANCO HOL	465582106	X				7/25/2017	1/13/2017	872		872		801					71
27	ITAU UNIBANCO BANCO HOL	465582106	X				7/25/2017	1/13/2017	872		872		801					71
28	ITAU UNIBANCO BANCO HOL	465582106	X				7/25/2017	1/13/2017	872		872		801					71
29	ITAU UNIBANCO BANCO HOL	465582106	X				7/25/2017	1/13/2017	872		872		801					71
30	JPMORGAN CHASE & CO	46825H100	X				7/25/2017	1/13/2017	591		591		528					63
31	JPMORGAN CHASE & CO	46825H100	X				7/25/2017	1/13/2017	591		591		528					63
32	JPMORGAN CHASE & CO	46825H100	X				7/25/2017	1/13/2017	591		591		528					63
33	JOHNSON AND JOHNSON C	478160104	X				7/25/2017	1/13/2017	1,582		1,582		1,226					356
34	JOHNSON AND JOHNSON C	478160104	X				7/25/2017	1/13/2017	1,582		1,582		1,226					356
35	ALPHABET INC SHS CL A	02078K305	X				7/25/2017	1/13/2017	827		827		750					77
36	ALPHABET INC SHS CL A	02078K305	X				7/25/2017	1/13/2017	827		827		750					77
37	ALPHABET INC SHS CL A	02078K305	X				7/25/2017	1/13/2017	827		827		750					77
38	ALPHABET INC SHS CL A	02078K305	X				7/25/2017	1/13/2017	827		827		750					77
39	ALPHABET INC SHS CL A	02078K305	X				7/25/2017	1/13/2017	827		827		750					77
40	ALPHABET INC SHS CL A	02078K305	X				7/25/2017	1/13/2017	827		827		750					77
41	ALPHABET INC SHS CL A	02078K305	X				7/25/2017	1/13/2017	827		827		750					77
42	ALPHABET INC SHS CL A	02078K305	X				7/25/2017	1/13/2017	827		827		750					77
43	ALPHABET INC SHS CL A	02078K305	X				7/25/2017	1/13/2017	827		827		750					77
44	AMER EAGLE OUTFITTERS	02553E106	X				7/25/2017	1/13/2017	696		696		912					-216
45	AMER EAGLE OUTFITTERS	02553E106	X				7/25/2017	1/13/2017	696		696		912					-216
46	AMER EAGLE OUTFITTERS	02553E106	X				7/25/2017	1/13/2017	696		696		912					-216
47	AMER EAGLE OUTFITTERS	02553E106	X				7/25/2017	1/13/2017	696		696		912					-216
48	AMERICAN INTERNATIONAL	026874784	X				7/25/2017	1/13/2017	534		534		514					20
49	AMERICAN INTERNATIONAL	026874784	X				7/25/2017	1/13/2017	534		534		514					20
50	AMERICAN INTERNATIONAL	026874784	X				7/25/2017	1/13/2017	534		534		514					20
51	AMERICAN INTERNATIONAL	026874784	X				7/25/2017	1/13/2017	534		534		514					20
52	AMERICAN INTERNATIONAL	026874784	X				7/25/2017	1/13/2017	534		534		514					20
53	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
54	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
55	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
56	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
57	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
58	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
59	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
60	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
61	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
62	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
63	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
64	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
65	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
66	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
67	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
68	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
69	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
70	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
71	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80
72	AMGEN INC COM	031162100	X				7/25/2017	1/13/2017	1,383		1,383		1,303					80

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

Long Term CG Distributions		Amount		371		0								
Short Term CG Distributions														
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 ELLI LILLY & CO	532457108	X				1/3/2015	4/18/2017	81	82					-1
74 LOCKHEED MARTIN CORP	539930109	X				1/20/2017	7/25/2017	872	771					101
75 LOCKHEED MARTIN CORP	539830108	X				1/20/2017	1/3/2017	832	777					161
76 LOGMEIN INC	54142L108	X				1/12/2016	2/8/2017	196	164					32
77 LOGMEIN INC	54142L108	X				1/12/2016	2/14/2017	6	5					1
78 ALASKA AIR GROUP INC CO	011859108	X				5/12/2017	1/16/2017	574	757					-183
79 ALASKA AIR GROUP INC CO	011659109	X				1/3/2017	1/16/2017	191	192					-1
80 ANHEUSER-BUSCH INBEV AL	03524A108	X				11/14/2016	3/8/2017	639	614					25
81 LAUDER ESTEE COS INC A	518439104	X				12/11/2015	1/20/2017	476	517					-41
82 APARTMENT INVT & MGMT C	03748R101	X				9/27/2016	1/20/2017	179	190					-11
83 APARTMENT INVT & MGMT C	03748R101	X				10/11/2016	7/25/2017	738	721					17
84 APARTMENT INVT & MGMT C	03748R101	X				9/27/2016	7/25/2017	564	618					-54
85 APPLE INC	037933100	X				11/11/2015	1/20/2017	600	580					20
86 APPLE INC	037933100	X				6/16/2016	4/5/2017	145	96					49
87 JOHNSON AND JOHNSON C	478160104	X				1/3/2015	1/3/2017	700	511					189
88 KAPSTONE PAPER AND PCKG	48592P103	X				3/17/2017	1/3/2017	67	24					-1
89 KENNEDY-WILSON HLDGS IN	488398107	X				9/21/2016	4/5/2017	23	66					1
90 KENNEDY-WILSON HLDGS IN	488398107	X				9/21/2016	5/4/2017	766	838					-72
91 KEYCORP NEW COM	493267108	X				11/23/2016	1/20/2017	554	539					15
92 KEYCORP NEW COM	493267108	X				11/23/2016	5/2/2017	589	555					33
93 KIMBERLY CLARK	494368103	X				1/20/2017	4/5/2017	132	116					16
94 KIMBERLY CLARK	494368103	X				1/20/2017	1/3/2017	776	811					-35
95 KIMBERLY CLARK	494368103	X				2/20/2016	1/20/2017	477	414					63
96 KONINKL PHIL NV SH NEW	500472303	X				6/15/2016	2/10/2017	29	86					-13
97 KONINKL PHIL NV SH NEW	500472303	X				1/11/2015	4/5/2017	86	85					0
98 LAUDER ESTEE COS INC A	518439104	X				4/12/2016	2/10/2017	259	249					10
99 KONINKL PHIL NV SH NEW	500472303	X				2/2/2016	1/20/2017	634	569					65
100 KONINKL PHIL NV SH NEW	500472303	X				12/13/2016	7/25/2017	142	124					18
101 MGIC INVT CORP WIS	552848103	X				12/13/2016	1/3/2017	149	113					36
102 MGIC INVT CORP WIS	552848103	X				1/3/2015	1/20/2017	145	120					25
103 MGM RESORTS INTERNATIO	552953101	X				11/3/2015	7/25/2017	170	170					50
104 MGM RESORTS INTERNATIO	552953101	X				11/3/2015	1/20/2017	227	169					58
105 MADISON THE SQUARE	553573106	X				2/22/2017	4/5/2017	24	22					2
106 MASCO CORP	574598108	X				1/3/2015	7/25/2017	76	59					17
107 MASCO CORP	574598108	X				6/16/2016	5/2/2017	591	384					207
108 APPLE INC	037933100	X				1/20/2017	1/3/2017	857	647					82
109 APPLIED MATERIAL INC	038222105	X				10/18/2016	1/20/2017	475	393					11
110 APPLIED MATERIAL INC	038222105	X				10/18/2016	4/5/2017	39	28					195
111 APPLIED MATERIAL INC	038222105	X				10/18/2016	5/2/2017	416	281					0
112 ARCELORMITTAL SA NY REG	03938L203	X				4/11/2017	5/26/2017	8	8					0
113 BERRY GLOBAL GROUP INC	08579W103	X				1/12/2016	1/3/2017	59	32					27
114 BEST BUY CO INC	086516101	X				1/20/2017	4/5/2017	341	302					39
115 BEST BUY CO INC	086516101	X				1/20/2017	7/25/2017	1,004	777					227
116 BEST BUY CO INC	086516101	X				1/20/2017	1/3/2017	657	647					207
117 BHP BILLITON LTD - ADR	088606108	X				5/10/2017	1/3/2017	42	35					7
118 BIOMARIN PHARMACEUTICA	09081G101	X				7/26/2016	1/20/2017	339	369					0
119 BIOMARIN PHARMACEUTICA	09081G101	X				9/27/2016	5/2/2017	192	190					2
120 BIOMARIN PHARMACEUTICA	09081G101	X				7/26/2016	5/2/2017	479	461					18
121 BIOMARIN PHARMACEUTICA	09081G101	X				3/24/2017	7/25/2017	89	87					2
122 BIOMARIN PHARMACEUTICA	09081G101	X				3/24/2017	10/11/2017	472	437					35
123 BLACK HILLS CORP	092113109	X				7/26/2016	1/20/2017	369	379					-10
124 BLACK HILLS CORP	092113109	X				7/26/2016	4/5/2017	67	63					4
125 BLACK HILLS CORP	092113109	X				9/27/2016	5/2/2017	269	253					16
126 ARCELORMITTAL SA NY REG	03938L203	X				4/11/2017	6/8/2017	842	947					-105
127 ASBURY AUTOMOTIVE GROU	043436104	X				4/5/2017	6/21/2017	105	114					-9
128 ASBURY AUTOMOTIVE GROU	043436104	X				11/3/2015	1/20/2017	1,550	1,388					2
129 AUTOMATIC DATA PROC	053015103	X				2/22/2017	6/21/2017	575	755					262
130 AUTOMATIC DATA PROC	053015103	X				11/3/2015	7/25/2017	1,346	1,128					218
131 AUTOMATIC DATA PROC	053015103	X				3/20/2017	8/2/2017	1,828	1,668					160
132 AUTOMATIC DATA PROC	053015103	X				4/12/2016	8/2/2017	229	180					49
133 CYPRESS SEMICONDR PVT C	232806109	X				2/17/2017	7/25/2017	44	38					6
134 CYPRESS SEMICONDR PVT C	232806109	X				8/17/2016	10/11/2017	319	252					67
135 DEVON ENERGY CORP NEW	25178M103	X				10/18/2016	5/2/2017	194	211					-17
136 DEVON ENERGY CORP NEW	25178M103	X				10/18/2016	1/20/2017	100	134					-17
137 CYRUSONE INC	23283R100	X				10/18/2016	7/25/2017	117	93					5
138 CYRUSONE INC	23283R100	X				10/18/2016	1/3/2017	117	93					24
139 CYRUSONE INC	23283R100	X				2/3/2017	5/2/2017	125	125					32
140 D R HORTON INC	23331A109	X				8/17/2016	1/20/2017	585	540					-45
141 DEVON ENERGY CORP NEW	25178M103	X				7/15/2016	1/20/2017	1,301	379					39
142 DEVON ENERGY CORP NEW	25178M103	X				12/11/2015	5/2/2017	642	662					230
143 DEVON ENERGY CORP NEW	25178M103	X				12/11/2015	5/2/2017	194	180					4
144 DIAGEO PLC SPFD ADR NEW	25243Q205	X				12/11/2015	1/20/2017	1,071	1,071					-20

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										371	0	Capital Gains/Losses Other sales		303,875		278,677		24,198	
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 DIAGEO PLC SP5D ADR NEW	25243Q205	X				12/11/2015	4/5/2017	115	110				0	5					
146 DIAGEO PLC SP5D ADR NEW	25243Q205	X				12/11/2015	4/11/2017	231	221				0	10					
147 DOW CHEMICAL CO	260543103	X				1/20/2017	2/3/2017	1,790	1,716				0	74					
148 DOW CHEMICAL CO	260543103	X				3/24/2017	5/2/2017	377	380				0	-3					
149 EOG RESOURCES INC	26875P101	X				1/5/2017	1/20/2017	424	418				0	6					
150 EOG RESOURCES INC	26875P101	X				15/2017	5/2/2017	549	627				0	-78					
151 EAST WEST BANCORP INC	27578R104	X				11/3/2015	1/20/2017	148	133				0	25					
152 EAST WEST BANCORP INC	27578R104	X				11/3/2015	7/25/2017	177	123				0	54					
153 EDWARDS LIFESCIENCES CO	28176E108	X				12/16/2016	1/20/2017	572	546				0	26					
154 EDWARDS LIFESCIENCES CO	28176E108	X				12/16/2016	5/2/2017	690	546				0	114					
155 EMERSON ELEC CO	291011104	X				2/3/2017	4/5/2017	60	59				0	1					
156 EMERSON ELEC CO	291011104	X				2/3/2017	7/25/2017	2,181	2,132				0	49					
157 ENVISION HEALTHCARE CORP	29414D100	X				7/25/2017	10/11/2017	84	120				0	-36					
158 AECOM	00766T100	X				12/16/2016	1/13/2017	71	77				0	-6					
159 ADVANCED ENERGY INDS IN	007873100	X				11/3/2015	1/20/2017	341	177				0	164					
160 ADVANCED ENERGY INDS IN	007873100	X				11/3/2015	4/5/2017	136	59				0	77					
161 ADVANCED ENERGY INDS IN	007873100	X				11/3/2015	7/25/2017	149	59				0	90					
162 ADVANCED ENERGY INDS IN	007873100	X				11/3/2015	1/13/2017	83	29				0	54					
163 AGILENT TECHNOLOGIES INC	00846U101	X				1/20/2017	7/25/2017	61	48				0	13					
164 AIR LEASE CORP CL A	00912X302	X				12/11/2015	1/20/2017	246	225				0	21					
165 AIR LEASE CORP CL A	00912X302	X				12/11/2015	4/5/2017	116	96				0	20					
166 AIR LEASE CORP CL A	00912X302	X				12/11/2015	7/25/2017	40	32				0	8					
167 AIR LEASE CORP CL A	00912X302	X				12/11/2015	1/13/2017	88	64				0	24					
168 AIR PRODUCTS&CHEM	009158106	X				5/2/2017	9/5/2017	2,169	2,137				0	32					
169 AIR PRODUCTS&CHEM	009158106	X				7/25/2017	9/5/2017	289	290				0	-1					
170 AIR PRODUCTS&CHEM	009158106	X				8/2/2017	9/5/2017	145	148				0	-3					
171 AIR PRODUCTS&CHEM	009158106	X				9/27/2016	1/13/2017	955	886				0	69					
172 SUMMIT MATLS INC	86614U100	X				5/19/2016	3/17/2017	138	113				0	25					
173 SUMMIT MATLS INC	86614U100	X				5/19/2016	3/17/2017	689	637				0	52					
174 SURGICAL CARE AFFILIATES	86881L108	X				1/13/2015	1/20/2017	1,131	642				0	489					
175 SWIFT TRANSPORTATION	87074U101	X				1/13/2015	1/20/2017	162	116				0	46					
176 SWIFT TRANSPORTATION	87074U101	X				11/3/2015	7/25/2017	186	116				0	70					
177 SWIFT TRANSPORTATION	87074U101	X				4/5/2017	8/23/2017	27	21				0	6					
178 SWIFT TRANSPORTATION	87074U101	X				11/3/2015	8/23/2017	795	489				0	286					
179 SYNOPSYS INC	871607107	X				1/13/2015	1/20/2017	548	456				0	92					
180 SYNOPSYS INC	871607107	X				11/3/2015	4/5/2017	144	101				0	43					
181 SYNOPSYS INC	871607107	X				11/3/2015	5/2/2017	591	406				0	185					
182 TJX COS INC NEW	872540108	X				12/16/2015	1/20/2017	452	432				0	20					
183 TJX COS INC NEW	872540108	X				5/23/2016	5/2/2017	235	227				0	8					
184 TJX COS INC NEW	872540108	X				12/16/2015	5/2/2017	391	360				0	31					
185 TAKE TWO INTER SOFTWARE	874054109	X				11/3/2015	1/20/2017	208	136				0	72					
186 TAKE TWO INTER SOFTWARE	874054109	X				11/3/2015	4/5/2017	117	68				0	49					
187 TAKE TWO INTER SOFTWARE	874054109	X				1/13/2015	6/21/2017	1,097	512				0	585					
188 TARGET CORP COM	87612E108	X				1/20/2017	7/25/2017	722	841				0	-119					
189 TARGET CORP COM	87612E108	X				1/20/2017	1/13/2017	772	841				0	-69					
190 TARGET CORP COM	87612E108	X				4/5/2017	1/13/2017	119	107				0	12					
191 BLACKROCK INC	08247X101	X				11/6/2015	5/2/2017	769	713				0	56					
192 BOEING COMPANY	087023105	X				7/25/2017	8/2/2017	717	638				0	78					
193 BOSTON PPTY'S INC	101121101	X				1/12/2016	3/24/2017	1,067	971				0	96					
194 BRITISH AMN TOBACO SPAD	110448107	X				11/3/2015	1/20/2017	468	475				0	-7					
195 BRITISH AMN TOBACO SPAD	110448107	X				11/3/2015	4/5/2017	133	119				0	14					
196 BRITISH AMN TOBACO SPAD	110448107	X				1/13/2015	7/25/2017	69	59				0	10					
197 BRITISH AMN TOBACO SPAD	110448107	X				11/3/2015	10/11/2017	259	238				0	21					
198 CBRE GROUP INC	12504L109	X				8/11/2017	1/13/2017	80	71				0	9					
199 CVS HEALTH CORP	126650100	X				11/12/2015	1/20/2017	903	1,146				0	-243					
200 CVS HEALTH CORP	126650100	X				12/2/2016	1/20/2017	1,232	1,157				0	75					
201 CVS HEALTH CORP	126650100	X				10/6/2016	1/20/2017	82	94				0	-12					
202 CVS HEALTH CORP	126650100	X				12/2/2016	7/25/2017	393	388				0	7					
203 CVS HEALTH CORP	126650100	X				12/2/2016	10/3/2017	2,669	2,545				0	124					
204 CVS HEALTH CORP	126650100	X				4/5/2017	10/3/2017	81	77				0	4					
205 CADENCE DESIGN SVS INC	127387108	X				11/3/2015	1/20/2017	26	22				0	-82					
206 CELGENE CORP COM	151020104	X				11/3/2015	1/20/2017	679	761				0	-17					
207 CELGENE CORP COM	151020104	X				11/3/2015	5/2/2017	617	634				0	13					
208 CEMEX SAB DE CV SPND AD	151208889	X				6/8/2017	7/25/2017	111	98				0	5					
209 CHARLES RIVER LABS INTL	159864107	X				12/11/2015	1/20/2017	80	75				0	14					
210 CHARLES RIVER LABS INTL	159864107	X				12/11/2015	4/5/2017	89	75				0	26					
211 CHARLES RIVER LABS INTL	159864107	X				12/11/2015	7/25/2017	101	75				0	86					
212 CHARLES RIVER LABS INTL	159864107	X				12/11/2015	1/13/2017	236	150				0	47					
213 CHINA PETE CHEM SPN ADR	16941R109	X				11/3/2015	1/20/2017	861	814				0	338					
214 CADENCE DESIGN SVS INC	127387108	X				8/23/2017	1/13/2017	128	107				0	21					
215 CAMPING WORLD HOLDINGS	13662K109	X				11/3/2015	1/20/2017	433	344				0	89					
216 CANADIAN NATURAL RES LTD	136385101	X				11/3/2015	1/20/2017	433	344				0	89					

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

Long Term Cg Distributions		Short Term Cg Distributions		Amount	371	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									
															Totals		Capital Gains/Losses		Other sales				
															Gross Sales	303,875	0	Cost or Other Basis, Expenses, Depreciation and Adjustments	279,677	0	Net Gain or Loss	24,198	0
217	CANADIAN NATURAL RES LT	136385101	X			11/3/2015	4/5/2017	67	49					0	18								
218	CANADIAN NATURAL RES LT	136385101	X			11/3/2015	10/11/2017	296	221					0	75								
219	CANADIAN NATURAL RES LT	136385101	X			11/3/2015	7/25/2017	1,008	688					0	320								
220	CARDINAL HEALTH INC OHIO	14148Y108	X			5/2/2017	11/3/2017	618	577					0	41								
221	CARDINAL HEALTH INC OHIO	14148Y108	X			5/2/2017	11/3/2017	677	793					0	-116								
222	CATALENT INC SHS	148806102	X			3/2/2016	12/20/2017	1,304	1,223					0	81								
223	PROCTER & GAMBLE CO	742718109	X			3/2/2016	4/5/2017	361	326					0	35								
224	PROCTER & GAMBLE CO	742718109	X			3/2/2016	7/25/2017	1,304	1,223					0	111								
225	PROCTER & GAMBLE CO	742718109	X			3/2/2016	11/3/2017	260	245					0	15								
226	PROCTER & GAMBLE CO	742718109	X			11/3/2015	12/20/2017	575	718					0	-143								
227	PRUDENTIAL PLC ADR	74435K204	X			11/3/2015	4/5/2017	84	96					0	-12								
228	PRUDENTIAL PLC ADR	74435K204	X			11/3/2015	7/25/2017	95	96					0	-1								
229	PRUDENTIAL PLC ADR	74435K204	X			12/2/2015	7/25/2017	802	1,033					0	-231								
230	QUALCOMM INC	747525103	X			3/2/2016	8/2/2017	1,431	1,385					0	46								
231	QUALCOMM INC	747525103	X			12/2/2015	8/2/2017	1,166	1,515					0	-349								
232	QUALCOMM INC	747525103	X			12/2/2015	11/3/2017	507	509					0	-2								
233	QUALCOMM INC	747525103	X			11/17/2016	11/3/2017	190	195					0	-5								
234	QUALCOMM INC	747525103	X			4/5/2017	11/3/2017	317	281					0	36								
235	RAYTHEON CO DELAWARE N	75511507	X			12/2/2015	3/2/2017	1,698	1,623					0	75								
236	RAYTHEON CO DELAWARE N	75511507	X			10/4/2016	3/2/2017	1,235	1,097					0	138								
237	RAYTHEON CO DELAWARE N	75511507	X			5/2/2017	6/2/2017	1,638	1,559					0	78								
238	RAYTHEON CO DELAWARE N	75511507	X			12/2/2015	8/2/2017	685	590					0	95								
239	RAYTHEON CO DELAWARE N	75511507	X			11/3/2017	12/8/2017	357	352					0	5								
240	REALOGY HLDS CORP	75605Y106	X			7/25/2017	12/8/2017	1,076	1,256					0	-240								
241	REALOGY HLDS CORP	75605Y106	X			12/9/2015	12/20/2017	322	217					0	105								
242	REGIONS FINL CORP	7591EP100	X			12/9/2015	4/5/2017	29	19					0	10								
243	REGIONS FINL CORP	7591EP100	X			12/9/2015	11/3/2017	47	28					0	19								
244	REGIONS FINL CORP	7591EP100	X			11/11/2015	12/20/2017	172	133					0	39								
245	REPUBLIC SERVICES INC	760759100	X			4/12/2016	2/17/2017	179	138					0	41								
246	REPUBLIC SERVICES INC	760759100	X			11/11/2015	2/17/2017	1,432	1,064					0	368								
247	REPUBLIC SERVICES INC	760759100	X			11/3/2015	12/20/2017	317	363					0	-46								
248	SBA COMMUNICATIONS COR	78410G104	X			8/10/2016	3/24/2017	236	234					0	2								
249	SBA COMMUNICATIONS COR	78410G104	X			11/3/2015	3/24/2017	353	353					0	-10								
250	SBA COMMUNICATIONS COR	78410G104	X			8/10/2016	7/25/2017	135	117					0	18								
251	SBA COMMUNICATIONS COR	78410G104	X			8/10/2016	11/3/2017	155	117					0	38								
252	SBA COMMUNICATIONS COR	78410G104	X			11/3/2015	12/20/2017	403	430					0	-27								
253	SK TELECOM ADR	78440P108	X			11/3/2015	4/5/2017	125	113					0	12								
254	SK TELECOM ADR	78440P108	X			11/3/2015	12/20/2017	58	52					0	6								
255	PRINCIPAL FINANCIAL GRP	74251V102	X			12/13/2016	7/25/2017	106	90					0	16								
256	TECH DATA CORP	878237106	X			2/17/2017	5/12/2017	742	737					0	5								
257	TEREX CORP DEL NEW CO	880779103	X			11/3/2015	12/20/2017	218	180					0	38								
258	TESSERA HOLDING CORPO	88166T101	X			12/20/2017	4/5/2017	81	74					0	7								
259	TEXAS INSTRUMENTS	882508104	X			12/20/2017	7/25/2017	1,391	1,265					0	126								
260	TEXAS INSTRUMENTS	882508104	X			12/20/2017	11/3/2017	488	372					0	116								
261	TEXAS INSTRUMENTS	882508104	X			3/2/2017	11/3/2017	585	470					0	115								
262	TEXAS INSTRUMENTS	882508104	X			11/3/2015	12/20/2017	1,250	1,115					0	135								
263	3M COMPANY	88579Y101	X			11/17/2016	2/3/2017	340	345					0	5								
264	3M COMPANY	88579Y101	X			2/2/2016	3/2/2017	3,240	2,316					0	924								
265	TIFFANY & CO NEW	886547108	X			4/12/2016	2/3/2017	175	168					0	7								
266	3M COMPANY	88579Y101	X			11/3/2015	2/3/2017	2,622	2,388					0	234								
267	3M COMPANY	88579Y101	X			2/2/2016	3/2/2017	180	130					0	50								
268	TIFFANY & CO NEW	886547108	X			4/5/2017	10/3/2017	429	383					0	46								
269	3M COMPANY	88579Y101	X			4/5/2017	11/3/2017	231	192					0	39								
270	3M COMPANY	88579Y101	X			2/2/2016	12/20/2017	1,420	1,158					0	262								
271	TIFFANY & CO NEW	886547108	X			6/2/2017	7/25/2017	284	270					0	14								
272	TIFFANY & CO NEW	886547108	X			6/2/2017	8/2/2017	2,557	2,519					0	38								
273	TIFFANY & CO NEW	886547108	X			11/17/2016	3/2/2017	180	153					0	27								
274	TIFFANY & CO NEW	886547108	X			12/16/2016	4/5/2017	143	125					0	18								
275	TOLL BROS INC COM	888478103	X			12/16/2016	7/25/2017	119	94					0	25								
276	TOLL BROS INC COM	888478103	X			12/16/2016	11/3/2017	132	94					0	38								
277	TOLL BROS INC COM	888478103	X			12/16/2016	11/3/2017	45	31					0	14								
278	TOLL BROS INC COM	888478103	X			12/16/2016	11/9/2017	1,401	969					0	432								
279	TOLL BROS INC COM	888478103	X			11/12/2016	12/20/2017	1,010	730					0	280								
280	TORONTO DOMINION BANK	891160509	X			11/12/2016	4/11/2017	99	73					0	26								
281	TORONTO DOMINION BANK	891160509	X			11/12/2016	11/3/2017	57	37					0	20								
282	TORONTO DOMINION BANK	891160509	X			7/25/2017	8/3/2017	787	773					0	14								
283	TOYOTA MOTOR CORP ADR	902681105	X			11/3/2016	10/11/2017	141	132					0	9								
284	UGI CORP NEW	904311107	X			5/23/2016	12/20/2017	231	306					0	-75								
285	UNDER ARMOUR INC CLASS	904311107	X			5/23/2016	2/3/2017	390	727					0	-337								
286	UNDER ARMOUR INC CLASS	904311107	X			9/27/2016	2/3/2017	21	39					0	-18								
287	UNDER ARMOUR INC CLASS	904311107	X			11/3/2015	12/20/2017	2,045	1,687					0	358								
288	UNION PACIFIC CORP	907818108	X											0									

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

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

Long Term CG Distributions										Amount		371		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount		Short Term CG Distributions																		
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	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss								
															371	0																303,875		279,677	24,199
																																0		0	0
433	NORFOLK SOUTHERN CORP														655844108	X					9/5/2017	10/3/2017	2,891	2,863	0	0	0	28							
434	NOVARTIS ADR														6987V109	X					11/3/2017	12/7/2017	83	84	0	0	0	1							
435	NOVARTIS ADR														6987V109	X					7/25/2017	12/7/2017	747	756	0	0	0	9							
436	NVIDIA														67066G104	X					11/3/2015	1/20/2017	1,769	1,769	0	0	0	0							
437	SENSATA TECH HLDNG BV														N7902X106	X					11/3/2015	5/10/2017	756	941	0	0	0	1,290							
438	CHINA PETE CHEM SPN ADR														16941R108	X					11/3/2015	4/5/2017	83	74	0	0	0	-185							
439	CHINA PETE CHEM SPN ADR														16941R108	X					11/3/2015	4/11/2017	165	148	0	0	0	17							
440	CHINA PETE CHEM SPN ADR														16941R108	X					11/3/2015	7/25/2017	76	74	0	0	0	2							
441	CINAREX ENERGY CO														171798101	X					12/30/2017	11/3/2017	123	139	0	0	0	-16							
442	CINAREX ENERGY CO														171798101	X					7/25/2017	12/8/2017	112	98	0	0	0	14							
443	CINAREX ENERGY CO														171798101	X					12/30/2017	12/8/2017	785	973	0	0	0	-188							
444	CINAREX ENERGY CO														171798101	X					4/5/2017	12/8/2017	224	237	0	0	0	-13							
445	CISCO SYSTEMS INC														17275R102	X					12/30/2017	4/5/2017	300	271	0	0	0	29							
446	CISCO SYSTEMS INC														17275R102	X					12/30/2017	7/25/2017	708	663	0	0	0	45							
447	CISCO SYSTEMS INC														17275R102	X					12/30/2017	11/3/2017	895	783	0	0	0	112							
448	CITRIX SYSTEMS INC														177376100	X					11/2/2016	1/20/2017	187	140	0	0	0	47							
449	CITRIX SYSTEMS INC														177376100	X					11/2/2016	7/25/2017	82	56	0	0	0	26							
450	CITRIX SYSTEMS INC														177376100	X					11/2/2016	10/1/2017	885	613	0	0	0	272							
451	CITRIX SYSTEMS INC														177376100	X					2/8/2017	10/1/2017	161	155	0	0	0	6							
452	COACH INC														188754104	X					2/3/2017	3/2/2017	2,043	1,958	0	0	0	85							
453	COLGATE PALMOLIVE														184162103	X					2/3/2017	3/2/2017	2,137	1,918	0	0	0	219							
454	COMCAST CORP NEW CL A														20030N101	X					9/6/2016	12/20/2017	735	663	0	0	0	72							
455	COMCAST CORP NEW CL A														20030N101	X					11/23/2016	3/21/2017	149	139	0	0	0	10							
456	COMCAST CORP NEW CL A														20030N101	X					9/6/2016	3/21/2017	74	66	0	0	0	8							
457	COMCAST CORP NEW CL A														20030N101	X					11/23/2016	5/2/2017	626	555	0	0	0	71							
458	CONAGRA BRANDS INC														205887102	X					11/2/2016	4/5/2017	41	31	0	0	0	10							
459	CONTINENTAL RESOURCES														212015101	X					11/3/2015	1/20/2017	155	105	0	0	0	50							
460	CONTINENTAL RESOURCES														212015101	X					4/5/2017	7/25/2017	33	46	0	0	0	-13							
461	CONTINENTAL RESOURCES														212015101	X					11/3/2015	7/25/2017	724	772	0	0	0	-48							
462	CORP OFFICE PPTYS TRUST														220021108	X					21/7/2016	1/20/2017	158	109	0	0	0	49							
463	CORP OFFICE PPTYS TRUST														220021108	X					21/7/2016	4/5/2017	33	22	0	0	0	11							
464	CORP OFFICE PPTYS TRUST														220021108	X					21/7/2016	7/25/2017	68	43	0	0	0	25							
465	CORP OFFICE PPTYS TRUST														220021108	X					21/7/2016	10/23/2017	760	519	0	0	0	241							
466	CREDIT SUISSE GP SP ADR														225401108	X					4/5/2017	5/4/2017	124	117	0	0	0	7							
467	CREDIT SUISSE GP SP ADR														225401108	X					12/20/2017	5/4/2017	1,209	1,205	0	0	0	4							
468	CUMMINS INC														231021106	X					3/2/2017	7/25/2017	1,006	908	0	0	0	98							
469	CUMMINS INC														231021106	X					3/2/2017	11/3/2017	866	756	0	0	0	110							
470	CYPRESS SEMICONDR PVTIC														232808109	X					21/7/2017	4/5/2017	68	63	0	0	0	5							
471	OASIS PETE INC NEW														674215108	X					12/20/2017	6/21/2017	52	102	0	0	0	-50							
472	OASIS PETE INC NEW														674215108	X					12/13/2016	6/21/2017	374	801	0	0	0	-427							
473	OCCIDENTAL PETE CORP CA														674598105	X					9/27/2016	1/5/2017	142	137	0	0	0	5							
474	OCCIDENTAL PETE CORP CA														674598105	X					11/3/2015	11/3/2017	997	1,078	0	0	0	-81							
475	OMNICOM GROUP COM														691819108	X					4/5/2017	11/3/2017	733	946	0	0	0	-213							
476	PAMPA ENERGIA SA ADR														697660207	X					12/26/2017	4/5/2017	219	182	0	0	0	37							
477	PAMPA ENERGIA SA ADR														697660207	X					12/26/2017	8/7/2017	1,416	1,136	0	0	0	280							
478	PANERA BREAD CO CL A														69840W108	X					8/10/2016	4/6/2017	1,249	873	0	0	0	376							
479	PAYCHEX INC														704326107	X					10/30/2017	11/3/2017	898	866	0	0	0	32							
480	PHILIP MORRIS INTL INC														718172109	X					12/20/2017	3/2/2017	1,978	1,701	0	0	0	277							
481	PLANET FITNESS INC CL A														72703H101	X					4/5/2017	4/11/2017	56	58	0	0	0	-2							
482	PLANET FITNESS INC CL A														72703H101	X					12/20/2017	4/11/2017	93	100	0	0	0	-7							
483	PLANET FITNESS INC CL A														72703H101	X					11/3/2015	4/11/2017	1,095	1,095	0	0	0	0							
484	BLACKROCK INC														09947X191	X					11/6/2016	12/20/2017	713	713	0	0	0	0							
485	ENVISION HEALTHCARE CORP														28414D100	X					2/17/2017	10/11/2017	673	1,122	0	0	0	-449							
486	ENVISION HEALTHCARE CORP														28414D100	X					4/5/2017	10/11/2017	42	61	0	0	0	-19							
487	EXPEDIA INC														30212P303	X					11/3/2015	7/25/2017	309	274	0	0	0	35							
488	EXPEDIA INC														30212P303	X					11/3/2015	11/6/2017	613	685	0	0	0	-72							
489	EXPEDIA INC														30212P303	X					4/12/2016	11/6/2017	123	104	0	0	0	19							
490	EXPEDIA INC														30212P303	X					11/3/2015	11/6/2017	123	123	0	0	0	0							
491	EXPEDIA INC														30212P303	X					11/3/2015	11/6/2017	245	224	0	0	0	21							
492	FACEBOOK INC														30303M102	X					11/2/2016	1/20/2017	636	505	0	0	0	131							
493	FACEBOOK INC														30303M102	X					11/2/2016	5/2/2017	306	202	0	0	0	104							
494	FACEBOOK INC														30303M102	X					11/2/2016	5/2/2017	459	290	0	0	0	169							
495	FEDEX CORP DELAWARE CL														31428X106	X					1/5/2017	4/5/2017	198	190	0	0	0	8							
496	FEDEX CORP DELAWARE CL														31428X106	X					1/5/2017	5/2/2017	379	380	0	0	0	-1							
497	FIRSTENERGY CORP														337932107	X					7/15/2016	12/8/2017	164	181	0	0	0	-17							

	Amount
Long Term CG Distributions	371
Short Term CG Distributions	0

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

		339	258	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	258	258		
2	ESTIMATED EXCISE PAYMENTS	81			

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				143,110	0	165,539
2	NEW ORIENTAL EDUCATIO	0		977		1,034
3	OWENS ILL INC COM	0		802		754
4	PAYCHEX INC COM	0		2,968		3,268
5	PRINCIPAL FINL GROUP INC	0		681		988
6	PROCTER & GAMBLE CO COM	0		3,087		3,308
7	PRUDENTIAL PLC ADR	0		901		1,066
8	RED ROBIN GOURMET BURGERS INC	0		787		677
9	REGIONS FINL CORP NEW	0		794		1,313
10	SBA COMMUNICATIONS CORP	0		921		1,307
11	SK TELECOM LTD SPON ADR	0		1,554		1,758
12	NTT DOCOMO INC	0		817		832
13	SANOFI-SYNTHELABO	0		1,926		1,892
14	SAP AKTIENGESELLSCHAFT ADR	0		989		1,236
15	SELECTIVE INS GROUP INC	0		505		822
16	SERVICE CORP INTERNATIONAL	0		925		1,008
17	SERVICENOW INC	0		999		1,565
18	SKYWORKS SOLUTIONS INC	0		1,006		1,044
19	SONY CORP ADR AMERN SH NEW	0		753		1,214
20	SOUTHWEST GAS CORPORATION COMM	0		1,669		1,690
21	SPLUNK INC	0		1,142		1,491
22	STEEL DYNAMICS INC	0		1,055		1,337
23	SUMITOMO MITSUI-UNSPONS	0		810		921
24	TECH DATA CORP	0		717		784
25	TEXAS CAP BANCSHARES INC	0		1,253		1,422
26	TEXAS INSTRUMENTS INC	0		2,508		3,342
27	SUN LIFE FINL SVCS CDA INC	0		844		908
28	SUNCOR ENERGY INC NEW	0		778		918
29	THOMSON CORP	0		869		828
30	3M CO	0		2,775		3,295
31	TIFFANY & CO NEW	0		2,957		3,326
32	TORONTO-DOMINION BANK (NEW)	0		1,662		2,343
33	TOTAL FINA ELF S.A. ADR	0		754		829
34	UGI CORP NEW COM	0		751		798
35	UNILEVER PLC AMER SHS ADR NEW	0		848		830
36	UNION PACIFIC CORP	0		2,199		3,352
37	UNITED TECHNOLOGIES CORP	0		2,761		3,189
38	VEON LTD	0		1,083		995
39	WPP PLC NEW/ADR	0		884		815
40	WAL MART STORES INC	0		2,135		3,358
41	WELLS FARGO & CO NEW	0		3,774		3,930
42	ALLEGION PLC SHS	0		839		1,114
43	COCA-COLA EUROPEAN	0		2,213		2,152
44	INTL GAME TECH PLC	0		651		875
45	THIRD POINT REINSURANCE	0		693		718
46	TRAVELPORT WORLDWIDE LTD	0		806		719

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	TRITON INTL LTD SHS CL A	0		721		165,539
48	CHUBB LTD	0		1,139		749
49	AERCAP HOLDINGS N.V. SHS	0		782		1,461
50	ASML HLDG NV NY REG SHS	0		785		1,000
51	COPA HOLDINGS S A CL A	0		992		869
52	ABB LTD	0		1,901		1,341
53	AECOM TECH CORP	0		1,268		2,119
54	AEGON N.V. ORD	0		810		1,263
55	ADVANCED ENERGY INDS INC COM	0		295		920
56	AGILENT TECHNOLOGIES INC	0		687		675
57	AIR LEASE CORP CL A	0		592		938
58	ALIBABA GROUP HOLDING LT	0		1,115		914
59	AMGEN INC	0		2,866		1,035
60	ANDEAVOR REG SHS	0		1,001		2,782
61	ASTRAZENECA PLC SPONS ADR	0		843		1,029
62	AUTOMATIC DATA PROCESSING INC COM	0		3,008		868
63	AVANGRID INC SHS	0		777		3,281
64	BCE INC	0		837		759
65	BAIDU COM ADR	0		772		864
66	BANK MONTREAL QUE	0		848		937
67	BANK OF NOVA SCOTIA CAD COM NPV	0		815		880
68	BERRY PLASTICS GROUP INC	0		549		839
69	BHP BILLITON LIMITED	0		1,018		997
70	BIOMARIN PHARMACEUTICAL INC	0		961		1,334
71	BRITISH AMERICAN TOBACCO	0		1,138		981
72	CBRE GROUP INC	0		1,251		1,273
73	C. H. ROBINSON WORLDWIDE	0		3,003		1,516
74	CAMPING WORLD HOLDINGS	0		1,622		3,385
75	CANADIAN NAT RES LTD	0		1,017		1,834
76	CATALANT INC SHS	0		664		1,214
77	CEMEX S A	0		1,081		781
78	CENTENE CORP DEL	0		1,045		930
79	CHARLES RIV LABORATORIES INTL INC	0		525		1,211
80	CHINA TELECOM CORP LTD SPONS ADR	0		859		766
81	CLOVIS ONCOLOGY INC	0		827		807
82	CONAGRA FOODS INC	0		741		680
83	CREDIT SUISSE GROUP SPONSORED AD	0		1,324		866
84	CTRIIP COM INTL LTD	0		809		1,535
85	CYPRESS SEMICONDUCTOR CORP COM	0		957		750
86	CYRUSONE INC	0		1,833		1,143
87	D R HORTON INC	0		779		1,964
88	DST SYS INC DEL	0		799		868
89	DEVON ENERGY CORPORATION NEW	0		1,185		807
90	DIAGEO PLC SPON ADR NEW	0		1,109		1,283
91	DOVER CORPORATION	0		764		1,460
92	EAST WEST BANCORP INC	0		821		808
						1,217

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	EMBRAER S A SPONSRD ADR	0		1,138		1,364
94	EMERSON ELECTRIC COMPANY	0		2,831		3,275
95	CHINA MOBILE HONG KONG LTD	0		814		809
96	CHINA PETE & CHEM CORP SPONSORED	0		1,316		1,321
97	FIRST DATA CORPORATION	0		932		1,153
98	GW PHARMACEUTICALS PLC	0		495		1,056
99	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		768		840
100	GREENBRIER COS INC	0		633		853
101	HSBC HLDGS PLC	0		838		878
102	HILL ROM HLDGS	0		531		843
103	HUBSPOT INC	0		773		884
104	HUNTINGTON BANCSHARES INC	0		733		1,048
105	HUNTINGTON INGALLS INDS	0		1,064		1,178
106	HYATT HOTELS CORP	0		756		809
107	ITT INC SHS	0		753		854
108	ICICI BK LTD	0		811		1,012
109	ING GROEP N V SPONSORED ADR	0		708		997
110	JOHNSON & JOHNSON COM	0		2,591		3,074
111	KAPSTONE PAPR AND PCKG	0		827		794
112	KONINKLIJKE PHILIPS ELECTRS	0		1,184		1,096
113	LHC GROUP INC	0		741		674
114	MGIC INVT CORP WIS COM	0		609		832
115	MGM MIRAGE	0		771		1,035
116	MADISON (THE) SQUARE	0		962		932
117	MANULIFE FINL CORP	0		1,606		1,773
118	MASCO CORPORATION	0		917		1,362
119	MELCO PBL ENTERTAINMENT-	0		628		900
120	MICROSOFT CORP COM	0		3,015		3,079
121	MITSUBISHI UFJ FINL GRP	0		1,268		1,490
122	MOELIS & COMPANY SHS -A	0		693		922
123	MOHAWK INDS INC	0		1,047		1,104

143,110

0

0

165,539

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

		0	201,372	220,977
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	2			
	PIMCO INCOME FUND CL P	0	19,476	19,779
3	LOOMIS SAYLES CORE PLUS	0	38,560	39,647
4	VANECK VECTORS FALLEN	0	18,910	19,677
5	VANECK VECTORS	0	71,354	82,650
6	VANGUARD INTL EQTY INDX	0	16,034	20,430
7	SEAFARER OVERSEAS GROWTH	0	19,076	19,476
8	FIRST EAGLE SOGEN FDS INC OVERSEA	0	17,962	19,318

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	89
2	FEDERAL EXCISE TAX REFUND	2	532
3	Total	3	621

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

1	COST BASIS ADJUSTMENT	1	483
2	Total	2	483

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

Long Term CG Distributions		Amount		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 Losses
Short Term CG Distributions	371	0	371												
1	DESCRIPTION OF PROPERTY SOLD	CUSIP #													
2	HONDA MOTOR ADR NEW	438128308			7/25/2017	11/3/2017	33			26	5				23,827
3	HONDA MOTOR ADR NEW	438128308			7/25/2017	12/7/2017	901			747	154				154
4	HONEYWELL INTL INC DEL	438516106			11/2/2016	12/20/2017	1,647			1,520	127				127
5	HONEYWELL INTL INC DEL	438516106			11/2/2016	4/5/2017	125			109	16				16
6	HONEYWELL INTL INC DEL	438516106			11/2/2016	5/2/2017	3,414			2,822	592				592
7	HONEYWELL INTL INC DEL	438516106			8/2/2017	9/5/2017	2,757			2,757	-29				-29
8	HUNTINGTON BANCSH INC M	446150104			5/3/2016	12/20/2017	262			203	59				59
9	HUNTINGTON BANCSH INC M	446150104			6/3/2016	11/3/2017	14			10	4				4
10	ICI BANK LTD SPD ADR	45104G104			11/3/2015	4/5/2017	443			501	-58				-58
11	ICI BANK LTD SPD ADR	45104G104			11/3/2015	7/25/2017	105			104	1				1
12	INCYTE CORPORATION	45337C102			4/12/2016	3/24/2017	277			134	143				125
13	ING GP NV SPSD ADR	45337C102			11/2/2015	3/24/2017	1,525			1,004	521				521
14	ING GP NV SPSD ADR	456837103			11/3/2015	12/20/2017	713			729	-12				-12
15	ING GP NV SPSD ADR	456837103			11/3/2015	4/5/2017	30			29	1				1
16	ING GP NV SPSD ADR	456837103			11/3/2015	7/25/2017	183			145	38				38
17	INTEL CORP	458140100			2/3/2017	3/2/2017	1,940			1,972	-32				-32
18	INTEL CORP	458140100			8/2/2017	10/3/2017	872			801	71				71
19	INTL BUSINESS MACHINES	459200101			12/2/2017	7/25/2017	589			678	-90				-90
20	INTL BUSINESS MACHINES	459200101			12/2/2017	7/25/2017	913			1,018	-105				-105
21	INTRPUBLIC GRP OF CO	460690100			4/5/2017	7/25/2017	469			518	-49				-49
22	INTRPUBLIC GRP OF CO	460690100			4/5/2017	10/11/2017	41			49	-8				-8
23	INTRPUBLIC GRP OF CO	460690100			4/5/2017	11/3/2017	323			419	-96				-96
24	INTRPUBLIC GRP OF CO	460690100			4/11/2017	11/3/2017	361			481	-100				-100
25	INTRPUBLIC GRP OF CO	460690100			4/11/2017	11/3/2017	1,002			1,287	-285				-285
26	ITAU UNIBANCO BANCO HOL	465562106			7/15/2016	12/20/2017	554			535	119				119
27	ITAU UNIBANCO BANCO HOL	465562106			7/15/2016	4/5/2017	49			39	11				11
28	ITAU UNIBANCO BANCO HOL	465562106			7/15/2016	5/24/2017	853			732	121				121
29	JP MORGAN CHASE & CO	46625H100			11/3/2015	12/20/2017	752			594	158				158
30	JP MORGAN CHASE & CO	46625H100			11/3/2015	5/2/2017	681			528	153				153
31	JP MORGAN CHASE & CO	46625H100			11/3/2015	5/2/2017	85			78	7				7
32	JOHNSON AND JOHNSON C	478160104			11/3/2015	2/3/2017	1,584			1,430	154				154
33	JOHNSON AND JOHNSON C	478160104			11/3/2015	7/25/2017	1,582			1,226	356				356
34	ALPHABET INC SHS CL A	02076K305			11/3/2015	12/20/2017	927			750	177				177
35	ALPHABET INC SHS CL A	02076K305			11/3/2015	5/2/2017	841			750	91				91
36	ALTRIA GROUP INC	02209S103			12/2/2017	2/3/2017	1,276			1,677	-401				-401
37	ALTRIA GROUP INC	02209S103			3/2/2017	6/2/2017	3,148			3,183	-35				-35
38	ALTRIA GROUP INC	02209S103			3/2/2017	7/25/2017	726			739	-13				-13
39	ALTRIA GROUP INC	02209S103			3/10/2017	11/2/2017	639			685	-46				-46
40	ALTRIA GROUP INC	02209S103			3/2/2017	11/2/2017	575			692	-117				-117
41	ALTRIA GROUP INC	02209S103			4/5/2017	11/2/2017	192			216	-24				-24
42	ALTRIA GROUP INC	02209S103			8/2/2017	11/2/2017	1,278			1,306	-28				-28
43	ALTRIA GROUP INC	02209S103			8/2/2017	11/3/2017	828			849	-21				-21
44	AMER EAGLE OUTFITTERS	02553E106			8/19/2016	3/17/2017	696			972	-276				-276
45	AMER EAGLE OUTFITTERS	02553E106			9/27/2016	3/17/2017	28			36	-8				-8
46	AMER EAGLE OUTFITTERS	02553E106			12/2/2017	3/17/2017	71			75	-4				-4
47	AMERICAN INTERNATIONAL	026874784			11/2/2016	12/20/2017	534			514	20				20
48	AMERICAN INTERNATIONAL	026874784			11/2/2016	2/22/2017	578			578	0				0
49	AMERICAN TOWER REIT INC	03027X100			11/3/2015	12/20/2017	418			415	3				3
50	AMERICAN TOWER REIT INC	03027X100			11/3/2015	4/5/2017	122			104	18				18
51	AMERICAN TOWER REIT INC	03027X100			11/3/2015	5/2/2017	640			518	122				122
52	AMGEN INC COM	031162100			12/2/2017	4/5/2017	164			154	10				10
53	AMGEN INC COM	031162100			12/2/2017	7/25/2017	541			463	78				78
54	AMGEN INC COM	031162100			5/2/2017	11/2/2017	1,383			1,303	80				80
55	AMGEN INC COM	031162100			12/2/2017	11/2/2017	1,210			1,078	131				131
56	AMGEN INC COM	031162100			5/2/2017	11/3/2017	866			814	52				52
57	ANHEUSER-BUSCH INBEV AL	03524A108			11/14/2016	12/20/2017	421			409	12				12
58	AUTOMATIC DATA PROC	053015103			11/17/2016	8/2/2017	1,800			1,215	585				585
59	AUTOMATIC DATA PROC	053015103			9/5/2017	11/3/2017	229			637	-408				-408
60	AUTOMATIC DATA PROC	053015103			9/5/2017	11/3/2017	674			388	286				286
61	Baidu Inc SPON ADR	056752108			11/3/2015	7/25/2017	395			388	7				7
62	Baidu Inc SPON ADR	056752108			11/3/2015	10/11/2017	522			388	134				134
63	BERRY GLOBAL GROUP INC	08578W103			11/2/2016	7/25/2017	57			32	25				25
64	BERRY GLOBAL GROUP INC	08578W103			7/26/2016	5/2/2017	135			126	9				9
65	BLACK HILLS CORP	092113109			11/3/2015	11/3/2017	39			30	9				9
66	BLSCO CORP	574588108			9/27/2016	5/2/2017	87			89	-2				-2
67	LAUDER ESTEE COS INC A	518439104			11/9/2016	5/2/2017	262			251	11				11
68	LAUDER ESTEE COS INC A	518439104			12/11/2015	5/2/2017	437			430	7				7

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Long Term CG Distributions		371	Amount		303,504	279,709	23,827	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses
Short Term CG Distributions		0									
Description of Property Sold	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
70 EU LULLY & CO	532457108	1/1/2015	1/20/2017	921		0	982	-61	0	0	0
71 EU LULLY & CO	532457108	1/1/2015	4/19/2017	86		0	82	4	0	0	0
72 EU LULLY & CO	532457108	1/1/2015	4/19/2017	650		0	535	115	0	0	0
73 EU LULLY & CO	532457108	1/1/2015	4/19/2017	81		0	82	-1	0	0	0
74 LOCKHEED MARTIN CORP	539830109	1/20/2017	7/25/2017	872		0	771	101	0	0	0
75 LOCKHEED MARTIN CORP	539830109	1/20/2017	7/25/2017	932		0	771	161	0	0	0
76 LOCKHEED MARTIN CORP	539830109	1/20/2017	7/25/2017	932		0	771	161	0	0	0
77 LOGMEIN INC	541421109	1/1/2016	2/6/2017	196		0	164	32	0	0	0
78 LOGMEIN INC	541421109	1/1/2016	2/6/2017	6		0	5	1	0	0	0
79 ALASKA AIR GROUP INC CO	011558109	5/1/2017	1/16/2017	574		0	757	-183	0	0	0
80 ANHEUSER-BUSCH INBEV AL	011558109	1/1/2017	1/16/2017	191		0	192	-1	0	0	0
81 LAUDER ESTEE COS INC A	03524A108	1/1/2017	3/8/2017	639		0	614	25	0	0	0
82 APARTMENT INVT & MGMT C	03748R101	1/21/2015	1/20/2017	476		0	517	-41	0	0	0
83 APARTMENT INVT & MGMT C	03748R101	9/27/2016	1/20/2017	179		0	190	-11	0	0	0
84 APARTMENT INVT & MGMT C	03748R101	1/21/2016	7/25/2017	738		0	721	17	0	0	0
85 APPLE INC	037933100	9/27/2016	7/25/2017	564		0	618	-54	0	0	0
86 APPLE INC	037933100	1/1/2016	7/25/2017	600		0	580	20	0	0	0
87 JOHNSON AND JOHNSON C	478160104	6/19/2016	4/5/2017	145		0	96	49	0	0	0
88 KAPSTONE PAPER AND PKG	48562P103	1/1/2015	1/1/2017	700		0	511	189	0	0	0
89 KENNEDY-WILSON HLDGS IN	489398107	9/21/2016	4/5/2017	23		0	24	-1	0	0	0
90 KENNEDY-WILSON HLDGS IN	489398107	9/21/2016	4/5/2017	67		0	66	1	0	0	0
91 KEYCORP NEW COM	493267108	1/1/2016	5/4/2017	766		0	838	-72	0	0	0
92 KEYCORP NEW COM	493267108	1/1/2016	5/4/2017	534		0	538	15	0	0	0
93 KIMBERLY CLARK	494368103	1/1/2016	5/2/2017	589		0	556	33	0	0	0
94 KIMBERLY CLARK	494368103	1/20/2017	4/5/2017	132		0	116	16	0	0	0
95 KIMBERLY CLARK	494368103	1/20/2017	4/5/2017	745		0	696	49	0	0	0
96 KIMBERLY CLARK	494368103	1/20/2017	4/5/2017	776		0	611	35	0	0	0
97 KONINKL PHIL NV SH NEW	500472303	1/20/2017	1/1/2017	477		0	414	63	0	0	0
98 KONINKL PHIL NV SH NEW	500472303	2/2/2016	1/20/2017	29		0	42	-13	0	0	0
99 LAUDER ESTEE COS INC A	518439104	6/15/2016	2/10/2017	86		0	85	1	0	0	0
100 KONINKL PHIL NV SH NEW	500472303	1/21/2015	4/5/2017	259		0	249	10	0	0	0
101 KONINKL PHIL NV SH NEW	500472303	2/2/2016	2/10/2017	634		0	569	65	0	0	0
102 MGIC INVT CORP WIS	552848103	1/21/2016	7/25/2017	142		0	124	18	0	0	0
103 MGM RESORTS INTERNATIO	552848103	1/21/2016	7/25/2017	149		0	113	36	0	0	0
104 MGM RESORTS INTERNATIO	552848103	1/21/2016	7/25/2017	145		0	120	25	0	0	0
105 MGM RESORTS INTERNATIO	552848103	1/21/2016	7/25/2017	170		0	150	20	0	0	0
106 MADISON THE SQUARE	552953101	1/1/2015	1/1/2017	227		0	169	58	0	0	0
107 MASCO CORP	553571108	2/2/2017	4/5/2017	24		0	22	2	0	0	0
108 APPLE INC	574598106	1/1/2015	7/25/2017	76		0	59	17	0	0	0
109 APPLIED MATERIAL INC	037933100	6/19/2016	5/2/2017	591		0	384	207	0	0	0
110 APPLIED MATERIAL INC	038222105	10/18/2016	1/20/2017	475		0	393	82	0	0	0
111 APPLIED MATERIAL INC	038222105	10/18/2016	4/5/2017	39		0	28	11	0	0	0
112 ARCELORMITTAL SA NY REC	038222105	10/18/2016	5/2/2017	416		0	281	135	0	0	0
113 BERRY GLOBAL GROUP INC	0393981203	4/1/2017	5/26/2017	8		0	8	0	0	0	0
114 BEST BUY CO INC	085516101	1/20/2017	4/5/2017	59		0	32	27	0	0	0
115 BEST BUY CO INC	085516101	1/20/2017	4/5/2017	341		0	302	39	0	0	0
116 BEST BUY CO INC	085516101	1/20/2017	7/25/2017	1,004		0	777	227	0	0	0
117 BHP BILLITON LTD	08606108	5/10/2017	1/1/2017	339		0	35	7	0	0	0
118 BIOMARIN PHARMACEUTICA	09061G101	9/27/2016	5/2/2017	192		0	190	2	0	0	0
119 BIOMARIN PHARMACEUTICA	09061G101	9/27/2016	5/2/2017	478		0	461	18	0	0	0
120 BIOMARIN PHARMACEUTICA	09061G101	3/24/2017	7/25/2017	89		0	87	2	0	0	0
121 BIOMARIN PHARMACEUTICA	09061G101	3/24/2017	7/25/2017	472		0	437	35	0	0	0
122 BLACK HILLS CORP	092113109	7/26/2016	1/20/2017	369		0	378	-10	0	0	0
123 BLACK HILLS CORP	092113109	7/26/2016	4/5/2017	67		0	63	4	0	0	0
124 BLACK HILLS CORP	092113109	7/26/2016	4/5/2017	269		0	253	16	0	0	0
125 ARCELORMITTAL SA NY REC	0393981203	4/1/2017	6/8/2017	842		0	947	-105	0	0	0
126 ASBURY AUTOMOTIVE GROU	043436104	4/5/2017	6/21/2017	105		0	114	-9	0	0	0
127 ASBURY AUTOMOTIVE GROU	043436104	2/22/2017	6/21/2017	575		0	755	-180	0	0	0
128 AUTOMATIC DATA PROC	053015103	1/1/2015	1/20/2017	1,650		0	1,388	262	0	0	0
129 AUTOMATIC DATA PROC	053015103	1/1/2015	7/25/2017	1,348		0	1,128	218	0	0	0
130 AUTOMATIC DATA PROC	053015103	3/2/2017	8/2/2017	1,828		0	1,668	160	0	0	0
131 AUTOMATIC DATA PROC	053015103	4/1/2016	8/2/2017	229		0	180	49	0	0	0
132 CYPRESS SEMICONDUCTOR	232808109	2/17/2017	7/25/2017	44		0	38	6	0	0	0
133 CYPRESS SEMICONDUCTOR	232808109	2/17/2017	7/25/2017	319		0	252	67	0	0	0
134 DEVON ENERGY CORP NEW	25179M103	8/1/2016	5/2/2017	194		0	211	-17	0	0	0
135 DEVON ENERGY CORP NEW	25179M103	1/1/2016	5/2/2017	117		0	134	-17	0	0	0
136 CYRUSONE INC	23283R100	10/18/2016	7/25/2017	100		0	95	5	0	0	0
137 CYRUSONE INC	23283R100	10/18/2016	7/25/2017	117		0	93	24	0	0	0
138 CYRUSONE INC	23283R100	10/18/2016	7/25/2017	117		0	93	24	0	0	0

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Long Term CG Distributions		371	Short Term CG Distributions		0	Amount		303,504	279,709	23,827	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0	23,827	Gains Minus Excess FMV Over Adj Basis or Losses
Description of Property Sold	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	0	0	23,827	Gains Minus Excess FMV Over Adj Basis or Losses		
139 CYRUSONE INC		10/18/2016	11/3/2017	125			93	32							32		
140 D R HORTON INC		2/3/2017	5/2/2017	585			540	45							45		
141 DEVON ENERGY CORP NEW		8/17/2016	12/20/2017	418			379	39							39		
142 DEVON ENERGY CORP NEW		7/15/2016	12/20/2017	1,301			1,071	230							230		
143 DEVON ENERGY CORP NEW		9/27/2016	5/2/2017	194			190	4							4		
144 DIAGEO PLC SPSD ADR NEW		12/11/2015	12/20/2017	642			662	-20							-20		
145 DIAGEO PLC SPSD ADR NEW		12/11/2015	4/5/2017	115			110	5							5		
146 DIAGEO PLC SPSD ADR NEW		12/11/2015	4/11/2017	231			221	10							10		
147 DOW CHEMICAL CO		12/20/2017	2/20/2017	1,790			1,716	74							74		
148 DOW CHEMICAL CO		3/24/2017	5/2/2017	377			380	-3							-3		
149 EOG RESOURCES INC		1/5/2017	12/20/2017	424			418	6							6		
150 EOG RESOURCES INC		1/5/2017	5/2/2017	549			627	-78							-78		
151 EAST WEST BANCORP INC		11/3/2015	12/20/2017	148			123	25							25		
152 EAST WEST BANCORP INC		11/3/2015	7/25/2017	177			123	54							54		
153 EDWARDS LIFESCIENCES CO		12/16/2016	12/20/2017	572			546	26							26		
154 EDWARDS LIFESCIENCES CO		12/16/2016	5/2/2017	660			546	114							114		
155 EMERSON ELEC CO		2/3/2017	4/5/2017	60			59	1							1		
156 EMERSON ELEC CO		2/3/2017	7/25/2017	2,181			2,132	49							49		
157 ENVISION HEALTHCARE CORP		7/25/2017	10/11/2017	84			120	-36							-36		
158 AECOM		12/16/2016	11/3/2017	71			77	-6							-6		
159 ADVANCED ENERGY INDS IN		11/3/2015	12/20/2017	341			177	164							164		
160 ADVANCED ENERGY INDS IN		11/3/2015	4/5/2017	136			59	77							77		
161 ADVANCED ENERGY INDS IN		11/3/2015	7/25/2017	149			59	90							90		
162 ADVANCED ENERGY INDS IN		11/3/2015	11/3/2017	83			29	54							54		
163 AGILENT TECHNOLOGIES INC		12/20/2017	7/25/2017	61			48	13							13		
164 AIR LEASE CORP CL A		12/11/2015	12/20/2017	246			225	21							21		
165 AIR LEASE CORP CL A		12/11/2015	4/5/2017	116			96	20							20		
166 AIR LEASE CORP CL A		12/11/2015	7/25/2017	40			32	8							8		
167 AIR LEASE CORP CL A		12/11/2015	11/3/2017	88			64	24							24		
168 AIR PRODUCTS&CHEM		5/2/2017	9/5/2017	2,169			2,137	32							32		
169 AIR PRODUCTS&CHEM		7/25/2017	9/5/2017	289			290	-1							-1		
170 AIR PRODUCTS&CHEM		8/2/2017	9/5/2017	145			148	-3							-3		
171 AIR PRODUCTS&CHEM		8/2/2017	11/3/2017	955			886	69							69		
172 SUMMIT MATLS INC		9/27/2016	11/3/2017	138			113	25							25		
173 SUMMIT MATLS INC		5/19/2016	3/17/2017	689			637	52							52		
174 SURGICAL CARE AFFILIATES		11/3/2015	12/20/2017	1,131			642	489							489		
175 SWIFT TRANSPORTATION		11/3/2015	12/20/2017	162			116	46							46		
176 SWIFT TRANSPORTATION		11/3/2015	7/25/2017	186			116	70							70		
177 SWIFT TRANSPORTATION		4/5/2017	8/23/2017	27			21	6							6		
178 SWIFT TRANSPORTATION		11/3/2015	8/23/2017	785			499	286							286		
179 SYNOPSYS INC		11/3/2015	12/20/2017	548			456	92							92		
180 SYNOPSYS INC		11/3/2015	4/5/2017	144			101	43							43		
181 SYNOPSYS INC		11/3/2015	5/2/2017	591			406	185							185		
182 TJX COS INC NEW		12/16/2015	12/20/2017	452			432	20							20		
183 TJX COS INC NEW		5/23/2016	5/2/2017	235			227	8							8		
184 TJX COS INC NEW		12/16/2015	5/2/2017	391			360	31							31		
185 TAKE TWO INTER SOFTWARE		11/3/2015	12/20/2017	208			136	72							72		
186 TAKE TWO INTER SOFTWARE		11/3/2015	4/5/2017	117			68	49							49		
187 TAKE TWO INTER SOFTWARE		11/3/2015	6/21/2017	1,097			512	585							585		
188 TARGET CORP COM		12/20/2017	7/25/2017	722			841	-119							-119		
189 TARGET CORP COM		12/20/2017	11/3/2017	772			841	-69							-69		
190 TARGET CORP COM		4/5/2017	11/3/2017	119			107	12							12		
191 BLACKROCK INC		11/3/2015	5/2/2017	769			713	56							56		
192 BOEING COMPANY		7/25/2017	8/2/2017	717			638	79							79		
193 BOSTON PRPTS INC		11/3/2015	3/24/2017	1,067			971	96							96		
194 BRITISH AMN TOBACO SPAD		11/3/2015	12/20/2017	468			475	-7							-7		
195 BRITISH AMN TOBACO SPAD		11/3/2015	4/5/2017	133			119	14							14		
196 BRITISH AMN TOBACO SPAD		11/3/2015	7/25/2017	69			59	10							10		
197 BRITISH AMN TOBACO SPAD		11/3/2015	10/11/2017	259			238	21							21		
198 CBRE GROUP INC		8/11/2017	11/3/2017	80			71	9							9		
199 CVS HEALTH CORP		11/3/2015	12/20/2017	903			1,146	-243							-243		
200 CVS HEALTH CORP		12/20/2016	12/20/2017	1,232			1,157	75							75		
201 CVS HEALTH CORP		10/6/2016	12/20/2017	82			94	-12							-12		
202 CVS HEALTH CORP		12/20/2016	7/25/2017	383			386	-3							-3		
203 CVS HEALTH CORP		12/20/2016	10/3/2017	2,669			2,545	124							124		
204 CVS HEALTH CORP		4/5/2017	10/3/2017	81			77	4							4		
205 CADENCE DESIGN SYS INC		11/3/2015	12/20/2017	26			22	4							4		
206 CELGENE CORP COM		11/3/2015	12/20/2017	679			761	-82							-82		
207 CELGENE CORP COM		11/3/2015	5/2/2017	617			634	-17							-17		

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Long Term CG Distributions		Amount		371		0		303,504		279,709		23,827		0		0		23,827		0		0		23,827	
Short Term CG Distributions		Amount		371		0																			
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses													
208 CEMEX SAB DE CV SPND AD		6/8/2017	7/5/2017	111			98	13				13													
209 CHARLES RIVER LABS INTL		12/1/2015	12/20/2017	80			75	5				5													
210 CHARLES RIVER LABS INTL		12/1/2015	4/5/2017	89			75	14				14													
211 CHARLES RIVER LABS INTL		12/1/2015	7/5/2017	101			75	26				26													
212 CHARLES RIVER LABS INTL		12/1/2015	11/3/2017	236			150	86				86													
213 CHINA PETE CHEM SPN ADR		11/2/2015	12/20/2017	861			814	47				47													
214 CADENCE DESIGN SYS INC		11/2/2015	2/17/2017	1,324			986	338				338													
215 CAMPING WORLD HOLDINGS		8/23/2017	11/3/2017	128			107	21				21													
216 CANADIAN NATURAL RES LT		11/3/2015	12/20/2017	433			344	89				89													
217 CANADIAN NATURAL RES LT		11/3/2015	4/5/2017	67			48	18				18													
218 CANADIAN NATURAL RES LT		11/3/2015	10/11/2017	296			221	75				75													
219 CANADIAN NATURAL RES LT		11/3/2015	11/3/2017	1,008			688	320				320													
220 CARDINAL HEALTH INC OHIC		5/2/2017	7/5/2017	618			577	41				41													
221 CARDINAL HEALTH INC OHIC		5/2/2017	11/3/2017	677			783	116				116													
222 CATALANT INC SHS		5/2/2017	11/3/2017	127			104	23				23													
223 PROCTER & GAMBLE CO		3/2/2016	12/20/2017	1,304			1,223	81				81													
224 PROCTER & GAMBLE CO		3/2/2016	4/5/2017	361			326	35				35													
225 PROCTER & GAMBLE CO		3/2/2016	7/5/2017	1,334			1,223	111				111													
226 PROCTER & GAMBLE CO		3/2/2016	11/3/2017	260			245	15				15													
227 PRUDENTIAL PLC ADR		11/3/2015	12/20/2017	575			718	143				143													
228 PRUDENTIAL PLC ADR		11/3/2015	4/5/2017	84			96	12				12													
229 PRUDENTIAL PLC ADR		11/3/2015	7/5/2017	85			96	11				11													
230 QUALCOMM INC		12/2/2015	7/5/2017	802			1,033	231				231													
231 QUALCOMM INC		3/2/2016	8/2/2017	1,431			1,385	46				46													
232 QUALCOMM INC		12/2/2015	8/2/2017	1,165			1,515	349				349													
233 QUALCOMM INC		12/2/2015	11/3/2017	507			509	2				2													
234 QUALCOMM INC		11/17/2016	11/3/2017	190			195	5				5													
235 QUALCOMM INC		4/5/2017	11/3/2017	317			281	36				36													
236 RAYTHEON CO DELAWARE		12/2/2015	3/2/2017	1,668			1,623	45				45													
237 RAYTHEON CO DELAWARE		10/4/2016	3/2/2017	1,235			1,097	138				138													
238 RAYTHEON CO DELAWARE		5/2/2017	6/2/2017	1,638			1,569	69				69													
239 RAYTHEON CO DELAWARE		12/2/2015	6/2/2017	655			590	65				65													
240 REALOGY HDGS CORP		11/3/2017	12/8/2017	357			352	5				5													
241 REALOGY HDGS CORP		7/5/2015	12/8/2017	1,016			1,256	240				240													
242 REGIONS FINL CORP		12/2/2015	12/20/2017	322			217	105				105													
243 REGIONS FINL CORP		12/2/2015	4/5/2017	28			19	10				10													
244 REGIONS FINL CORP		12/2/2015	11/3/2017	47			28	19				19													
245 REPUBLIC SERVICES INC		11/17/2015	12/20/2017	172			133	39				39													
246 REPUBLIC SERVICES INC		4/12/2016	2/17/2017	179			138	41				41													
247 REPUBLIC SERVICES INC		11/1/2015	2/17/2017	1,432			1,084	348				348													
248 SBA COMMUNICATIONS COR		11/3/2015	12/20/2017	317			363	46				46													
249 SBA COMMUNICATIONS COR		8/10/2016	3/24/2017	236			234	2				2													
250 SBA COMMUNICATIONS COR		11/3/2015	3/24/2017	353			363	10				10													
251 SBA COMMUNICATIONS COR		8/10/2016	7/5/2017	135			117	18				18													
252 SBA COMMUNICATIONS COR		8/10/2016	7/5/2017	155			117	38				38													
253 SK TELECOM ADR		11/3/2015	12/20/2017	403			430	27				27													
254 SK TELECOM ADR		11/3/2015	4/5/2017	125			113	12				12													
255 PRINCIPAL FINANCIAL GRP		7/4251V102	12/20/2017	58			52	6				6													
256 TECH DATA CORP		12/1/2015	7/5/2017	106			90	16				16													
257 TEREX CORP DEL NEW CO		2/1/2017	5/12/2017	742			737	5				5													
258 TESSERA HOLDING CORPO		11/3/2015	12/20/2017	218			180	38				38													
259 TEXAS INSTRUMENTS		12/2/2015	4/5/2017	81			74	7				7													
260 TEXAS INSTRUMENTS		12/2/2017	7/5/2017	1,391			1,265	126				126													
261 TEXAS INSTRUMENTS		12/2/2017	11/3/2017	488			372	116				116													
262 TEXAS INSTRUMENTS		3/2/2017	11/3/2017	985			470	515				515													
263 3M COMPANY		11/17/2015	12/20/2017	1,250			1,115	135				135													
264 3M COMPANY		8/8578Y101	2/3/2017	350			345	5				5													
265 TIFFANY & CO NEW		4/12/2016	2/3/2017	3,240			2,316	924				924													
266 3M COMPANY		11/3/2015	2/3/2017	175			168	7				7													
267 3M COMPANY		8/8578Y101	2/3/2017	2,622			2,388	234				234													
268 TIFFANY & CO NEW		2/2/2016	3/2/2017	180			130	50				50													
269 3M COMPANY		4/5/2017	10/3/2017	429			383	46				46													
270 3M COMPANY		4/5/2017	11/3/2017	231			192	39				39													
271 TIFFANY & CO NEW		2/2/2016	12/20/2017	1,420			1,168	252				252													
272 TIFFANY & CO NEW		6/2/2017	7/5/2017	284			270	14				14													
273 TIFFANY & CO NEW		6/2/2017	8/2/2017	2,557			2,519	38				38													
274 TIFFANY & CO NEW		11/17/2016	3/2/2017	160			153	7				7													
275 TOLL BROS INC COM		12/16/2016	4/5/2017	143			125	18				18													
276 TOLL BROS INC COM		12/16/2016	7/5/2017	119			94	25				25													

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

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	Amount
Long Term CG Distributions	371
Short Term CG Distributions	0

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

Long Term CG Distributions										371	Short Term CG Distributions											
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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
416	MAXIM INTEGRATED PRODS	57772K101		3/2/2017	7/25/2017	758			0	755		3	160	0	0	0	0	0	0	0	0	23,827
416	MAXIM INTEGRATED PRODS	57772K101		3/2/2017	11/3/2017	1,004			0	844		0	23	0	0	0	0	0	0	0	0	23
417	MELCO RESORTS AND	58546A100		4/19/2017	11/3/2017	103			0	80		0	0	0	0	0	0	0	0	0	0	0
417	MELCO RESORTS AND	58546A100		4/19/2017	7/25/2017	803			0	934		0	-131	0	0	0	0	0	0	0	0	-131
418	MICHAELS COS INC	59409B106		4/6/2017	7/25/2017	1,440			0	1,303		0	312	0	0	0	0	0	0	0	0	312
418	MICROSOFT CORP	59491B104		8/2/2016	2/3/2017	2,874			0	2,662		0	8	0	0	0	0	0	0	0	0	8
420	MICROSOFT CORP	59491B104		8/2/2016	2/3/2017	190			0	182		0	5	0	0	0	0	0	0	0	0	5
421	MICROSOFT CORP	59491B104		11/17/2016	2/3/2017	54			0	49		0	8	0	0	0	0	0	0	0	0	8
422	MITSUBISHI UFJ FINL GRP	606822104		4/19/2017	11/3/2017	44			0	36		0	0	0	0	0	0	0	0	0	0	0
423	MOELIS & COMPANY SHS -A	60786M105		4/18/2017	7/25/2017	801			0	821		0	-20	0	0	0	0	0	0	0	0	-20
424	MOLSON COOR BREW CO CL	60871R209		10/3/2017	11/3/2017	233			0	289		0	-56	0	0	0	0	0	0	0	0	-56
425	NATIONAL GRID PLC SP ADR	63627A300		11/20/2015	12/0/2017	1,326			0	1,694		0	-338	0	0	0	0	0	0	0	0	-338
426	NATIONAL GRID PLC SP ADR	63627A300		11/20/2015	12/0/2017	481			0	380		0	101	0	0	0	0	0	0	0	0	101
427	NETEASE COM INC - ADR	64110W102		7/1/2016	12/0/2017	308			0	190		0	118	0	0	0	0	0	0	0	0	118
428	NETEASE COM INC - ADR	64110W102		7/1/2016	7/25/2017	268			0	190		0	78	0	0	0	0	0	0	0	0	78
429	NETEASE COM INC - ADR	64110W102		7/1/2016	10/11/2017	1,003			0	569		0	434	0	0	0	0	0	0	0	0	434
430	NETEASE COM INC - ADR	64110W102		7/1/2016	11/28/2017	108			0	113		0	-5	0	0	0	0	0	0	0	0	-5
431	NOBLE ENERGY INC	65504A105		11/3/2017	12/8/2017	837			0	901		0	-64	0	0	0	0	0	0	0	0	-64
432	NOBLE ENERGY INC	65504A105		7/5/2017	12/8/2017	2,891			0	2,663		0	228	0	0	0	0	0	0	0	0	228
433	NORFOLK SOUTHERN CORP	65584A108		9/5/2017	10/3/2017	83			0	84		0	-1	0	0	0	0	0	0	0	0	-1
434	NOVARTIS ADR	66987V109		11/3/2017	12/7/2017	747			0	756		0	-9	0	0	0	0	0	0	0	0	-9
435	NOVARTIS ADR	66987V109		7/25/2017	12/7/2017	1,769			0	479		0	1,290	0	0	0	0	0	0	0	0	1,290
436	NVIDIA	670665104		11/3/2015	12/0/2017	756			0	941		0	-185	0	0	0	0	0	0	0	0	-185
437	SENSATA TECH HLDNG BV	67902A106		11/3/2015	5/10/2017	83			0	74		0	9	0	0	0	0	0	0	0	0	9
438	CHINA PETE CHEM SPN ADR	16941R108		11/3/2015	4/5/2017	165			0	148		0	17	0	0	0	0	0	0	0	0	17
439	CHINA PETE CHEM SPN ADR	16941R108		11/3/2015	4/11/2017	76			0	74		0	2	0	0	0	0	0	0	0	0	2
440	CHINA PETE CHEM SPN ADR	16941R108		11/3/2015	7/25/2017	123			0	139		0	-16	0	0	0	0	0	0	0	0	-16
441	CIMAREX ENERGY CO	171798101		12/0/2017	11/3/2017	112			0	98		0	14	0	0	0	0	0	0	0	0	14
442	CIMAREX ENERGY CO	171798101		7/25/2017	12/8/2017	785			0	973		0	-188	0	0	0	0	0	0	0	0	-188
443	CIMAREX ENERGY CO	171798101		1/20/2017	12/8/2017	224			0	237		0	-13	0	0	0	0	0	0	0	0	-13
444	CIMAREX ENERGY CO	171798101		4/5/2017	12/8/2017	300			0	271		0	29	0	0	0	0	0	0	0	0	29
445	CISCO SYSTEMS INC COM	17275R102		1/20/2017	4/5/2017	708			0	663		0	45	0	0	0	0	0	0	0	0	45
446	CISCO SYSTEMS INC COM	17275R102		1/20/2017	7/25/2017	895			0	783		0	112	0	0	0	0	0	0	0	0	112
447	CISCO SYSTEMS INC COM	17275R102		12/0/2017	11/3/2017	187			0	140		0	47	0	0	0	0	0	0	0	0	47
448	CITRIX SYSTEMS INC COM	17376100		11/2/2016	7/25/2017	82			0	56		0	26	0	0	0	0	0	0	0	0	26
449	CITRIX SYSTEMS INC COM	17376100		11/2/2016	12/0/2017	885			0	613		0	272	0	0	0	0	0	0	0	0	272
450	CITRIX SYSTEMS INC COM	17376100		2/8/2017	10/11/2017	161			0	155		0	6	0	0	0	0	0	0	0	0	6
451	CITRIX SYSTEMS INC COM	17376100		2/8/2017	10/11/2017	2,043			0	1,958		0	85	0	0	0	0	0	0	0	0	85
452	COACH INC	18975A104		3/2/2017	3/2/2017	2,137			0	1,918		0	219	0	0	0	0	0	0	0	0	219
453	COLGATE PALMOLIVE	194162103		2/3/2017	3/2/2017	735			0	663		0	72	0	0	0	0	0	0	0	0	72
454	COMCAST CORP NEW CL A	20300N101		9/6/2016	12/0/2017	149			0	139		0	10	0	0	0	0	0	0	0	0	10
455	COMCAST CORP NEW CL A	20300N101		11/23/2016	3/21/2017	74			0	66		0	8	0	0	0	0	0	0	0	0	8
456	COMCAST CORP NEW CL A	20300N101		9/6/2016	3/21/2017	626			0	555		0	71	0	0	0	0	0	0	0	0	71
457	COMCAST CORP NEW CL A	20300N101		11/23/2016	5/2/2017	41			0	31		0	10	0	0	0	0	0	0	0	0	10
458	CONAGRA BRANDS INC	205887102		11/2/2016	4/5/2017	155			0	109		0	50	0	0	0	0	0	0	0	0	50
459	CONTINENTAL RESOURCES	212015101		11/3/2015	12/0/2017	33			0	46		0	-13	0	0	0	0	0	0	0	0	-13
460	CONTINENTAL RESOURCES	212015101		4/5/2017	7/25/2017	724			0	772		0	-48	0	0	0	0	0	0	0	0	-48
461	CONTINENTAL RESOURCES	212015101		11/3/2015	7/25/2017	158			0	109		0	49	0	0	0	0	0	0	0	0	49
462	CORP OFFICE PTYS TRUST	22002T108		2/17/2016	12/0/2017	33			0	22		0	11	0	0	0	0	0	0	0	0	11
463	CORP OFFICE PTYS TRUST	22002T108		2/17/2016	4/5/2017	68			0	43		0	25	0	0	0	0	0	0	0	0	25
464	CORP OFFICE PTYS TRUST	22002T108		2/17/2016	7/25/2017	760			0	519		0	241	0	0	0	0	0	0	0	0	241
465	CORP OFFICE PTYS TRUST	22002T108		2/17/2016	10/23/2017	124			0	117		0	7	0	0	0	0	0	0	0	0	7
466	CREDIT SUISSE GP SP ADR	225401108		4/5/2017	5/4/2017	1,209			0	1,205		0	4	0	0	0	0	0	0	0	0	4
467	CREDIT SUISSE GP SP ADR	225401108		1/20/2017	5/4/2017	1,006			0	908		0	88	0	0	0	0	0	0	0	0	88
468	CUMMINS INC	231021106		3/2/2017	7/25/2017	666			0	756		0	110	0	0	0	0	0	0	0	0	110
469	CUMMINS INC	231021106		3/2/2017	11/3/2017	68			0	63		0	5	0	0	0	0	0	0	0	0	5
470	CYPRESS SEMICONDTR PVTG	232060109		2/17/2017	4/5/2017	52			0	102		0	-50	0	0	0	0	0	0	0	0	-50
471	OASIS PETE INC NEW	674215108		12/0/2017	6/21/2017	374			0	801		0	-427	0	0	0	0	0	0	0	0	-427
472	OASIS PETE INC NEW	674215108		12/0/2017	6/21/2017	142			0	137		0	5	0	0	0	0	0	0	0	0	5
473	OCCIDENTAL PETE CORP CL	674599105		9/27/2016	1/5/2017	997			0	1,078		0	-81	0	0	0	0	0	0	0	0	-81
474	OCCIDENTAL PETE CORP CL	674599105		11/3/2015	1/5/2017	733			0	946		0	-213	0	0	0	0	0	0	0	0	-213
475	OMNICOM GROUP COM	68191B106		4/5/2017	11/3/2017	219			0	182		0	37	0	0	0	0	0	0	0	0	37
476	PAMPA ENERGIA SA ADR	697660207		1/26/2017	4/5/2017	1,416			0	1,136		0	280	0	0	0	0	0	0	0	0	280
477	PAMPA ENERGIA SA ADR	697660207		8/7/2017	8/7/2017	1,248			0	873		0	376	0	0	0	0	0	0	0	0	376
478	PANERA BREAD CO CL A	69840W108		8/10/2016	4/6/2017	898			0	866		0	32	0	0	0	0	0	0	0	0	32
479	PAYCHEX INC	704326107		10/3/2017	11/3/2017	1,978			0	1,701		0	277	0	0	0	0	0	0	0	0	277
480	PHILIP MORRIS INTL INC	718172109		12/0/2017	3/2/2017	56			0	58		0	-2	0	0	0	0	0	0	0	0	-2
481	PLANET FITNESS INC CL A	72703H101		4/5/2017	4/11/2017	83			0	100		0	-7	0	0	0	0	0	0	0	0	-7
482	PLANET FITNESS INC CL A	72703H101		12/0/2017	4/11/2017	1,095			0	1,095		0	0	0	0	0	0	0	0	0	0	0
483	PLANET FITNESS INC CL A	72703H101		11/3/2016	4/11/2017	0			0	0		0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions																	371
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	Gains Minus Excess FMV Over Adj. Basis or Losses				
484 BLACKROCK INC	09247X101		1/6/2015	1/20/2017	761			0	713	48	0	0	48				
485 ENVISION HEALTHCARE CORP	28414D100		2/1/2017	10/11/2017	673			0	1,122	-449	0	0	-449				
486 ENVISION HEALTHCARE CORP	28414D100		4/5/2017	10/11/2017	42			0	61	-19	0	0	-19				
487 EXPEDIA INC	30212P303		1/3/2015	7/25/2017	309			0	274	35	0	0	35				
488 EXPEDIA INC	30212P303		1/3/2015	11/6/2017	613			0	685	-72	0	0	-72				
489 EXPEDIA INC	30212P303		4/12/2016	11/6/2017	123			0	104	19	0	0	19				
490 EXPEDIA INC	30212P303		1/3/2017	11/6/2017	123			0	123	0	0	0	0				
491 EXPEDIA INC	30212P303		1/12/2016	11/6/2017	245			0	224	21	0	0	21				
492 FACEBOOK INC	30303M102		1/7/2016	1/20/2017	636			0	505	131	0	0	131				
493 FACEBOOK INC	30303M102		1/7/2016	5/2/2017	306			0	202	104	0	0	104				
494 FACEBOOK INC	30303M102		1/19/2016	5/2/2017	459			0	290	169	0	0	169				
495 FEDEX CORP DELAWARE CO	31428X106		1/5/2017	4/5/2017	198			0	190	8	0	0	8				
496 FEDEX CORP DELAWARE CO	31428X106		1/5/2017	5/2/2017	379			0	380	-1	0	0	-1				
497 FIRSTENERGY CORP	337932107		7/15/2016	12/8/2017	164			0	181	-17	0	0	-17				
498 FOOT LOCKER INC NY COM	344849104		7/25/2017	9/5/2017	2,509			0	3,211	-702	0	0	-702				
499 GW PHARMACEUTICALS PLC	36187T103		1/3/2015	1/20/2017	474			0	346	128	0	0	128				
500 GENL DYNAMICS CORP CO	369550108		2/2/2016	1/20/2017	533			0	400	133	0	0	133				
501 GENL DYNAMICS CORP CO	369550108		2/2/2016	5/2/2017	774			0	533	241	0	0	241				
502 FIRST DATA CORPORATION	32008D106		4/21/2016	1/20/2017	221			0	182	39	0	0	39				
503 FIRST DATA CORPORATION	32008D106		4/21/2016	7/25/2017	229			0	156	73	0	0	73				
504 FIRST EAGLE	32008F200		1/20/2017	11/3/2017	311			0	281	30	0	0	30				
505 FIRST EAGLE	32008F200		7/25/2017	11/3/2017	2			0	0	0	0	0	0				
506 FIRST EAGLE	32008F200		11/2/2016	11/3/2017	30			0	2	0	0	0	0				
507 FIRSTENERGY CORP	337932107		1/12/2016	1/20/2017	30			0	32	-2	0	0	-2				
508 FIRSTENERGY CORP	337932107		9/21/2016	12/8/2017	33			0	34	-1	0	0	-1				
509 FIRSTENERGY CORP	337932107		11/2/2016	12/8/2017	624			0	608	16	0	0	16				
510 GILEAD SCIENCES INC COM	375558103		1/20/2017	7/25/2017	888			0	849	39	0	0	39				
511 GILEAD SCIENCES INC COM	375558103		1/20/2017	11/3/2017	881			0	849	32	0	0	32				
512 GILDAN ACTIVEWEAR INC	375916103		7/1/2016	1/20/2017	326			0	388	-62	0	0	-62				
513 GILDAN ACTIVEWEAR INC	375916103		7/1/2016	4/5/2017	26			0	30	-4	0	0	-4				
514 GILDAN ACTIVEWEAR INC	375916103		7/1/2016	4/19/2017	440			0	478	-38	0	0	-38				
515 GILDAN ACTIVEWEAR INC	375916103		7/1/2016	7/25/2017	61			0	60	1	0	0	1				
516 GLAXOSMITHKLINE PLC ADR	37333M105		10/11/2016	10/31/2017	1,057			0	1,183	-126	0	0	-126				
517 GOLDMAN SACHS GROUP INC	38141G104		9/19/2016	1/20/2017	698			0	503	185	0	0	185				
518 GOLDMAN SACHS GROUP INC	38141G104		9/19/2016	5/2/2017	673			0	503	170	0	0	170				
519 GREENBRIER COS INC	393857101		11/3/2015	1/20/2017	476			0	396	80	0	0	80				
520 GREENBRIER COS INC	393857101		11/3/2015	11/3/2017	104			0	79	25	0	0	25				
521 GRUPO TELEVIS SA ADR	40049J206		1/25/2017	4/5/2017	52			0	46	6	0	0	6				
522 GRUPO TELEVIS SA ADR	40049J206		1/26/2017	11/28/2017	670			0	877	-207	0	0	-207				
523 HP INC	40434L105		1/20/2017	4/5/2017	500			0	411	89	0	0	89				
524 HP INC	40434L105		1/20/2017	7/25/2017	937			0	705	232	0	0	232				
525 HP INC	40434L105		1/20/2017	11/3/2017	899			0	617	282	0	0	282				
526 HALLIBURTON COMPANY	408216101		11/3/2015	1/20/2017	677			0	483	194	0	0	194				
527 HALLIBURTON COMPANY	408216101		11/3/2015	5/2/2017	318			0	282	36	0	0	36				
528 HILL ROM HLDGS	431475102		11/3/2015	1/20/2017	59			0	53	6	0	0	6				
529 HILL ROM HLDGS	431475102		11/3/2015	4/5/2017	212			0	159	53	0	0	53				
530 HILL ROM HLDGS	431475102		11/3/2015	7/25/2017	167			0	106	61	0	0	61				
531 HOLOGIC INC	438440101		2/11/2016	1/20/2017	39			0	33	6	0	0	6				
532 HOLOGIC INC	438440101		4/12/2016	2/17/2017	40			0	35	5	0	0	5				
533 HOLOGIC INC	438440101		2/11/2016	2/17/2017	1,106			0	912	194	0	0	194				
534 HOME DEPOT INC	437076102		11/3/2015	1/20/2017	407			0	377	30	0	0	30				
535 HOME DEPOT INC	437076102		11/3/2015	4/5/2017	148			0	126	22	0	0	22				
536 HOME DEPOT INC	437076102		11/3/2015	11/3/2017	176			0	203	-27	0	0	-27				
537 HOME DEPOT INC	437076102		11/3/2015	5/2/2017	619			0	503	116	0	0	116				

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

Name		Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	UST-MLT	X	P O Box 1501, NUTZ-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	1,686		
										1,686	0	0

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

	Date	1	Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/12/2017	2	81
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	81