

C&E
950Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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-CT VLY HIST

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1501, NJ2-130-03-31

City or town, state or province, country, and ZIP or foreign postal code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

04-6193445

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐

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

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

- I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 264,142 (Part I, column (d) must be on cash basis)
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)
------------------------------------	---------------------------	-------------------------	---

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	6,366	6,158		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	16,171			
b Gross sales price for all assets on line 6a 196,595				
7 Capital gain net income (from Part IV, line 2)		16,171		
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	22,537	22,329	0	
13 Compensation of officers, directors, trustees, etc	1,090	436		654
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)	221	168		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	49	14		35
24 Total operating and administrative expenses. Add lines 13 through 23	1,360	618	0	689
25 Contributions, gifts, grants paid	13,959			13,959
26 Total expenses and disbursements. Add lines 24 and 25	15,319	618	0	14,648
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	7,218			
b Net investment income (if negative, enter -0-)		21,711		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

HTA

2NE

Form 990-PF (2017)

HORACE A MOSES TUA-CT VLY HIST

04-6193445

Page 2

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	75	105	105	
	2	Savings and temporary cash investments	13,375	12,560	12,560	
	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)	120,650	92,108	106,991	
	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)	95,040	131,673	144,486	
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)	229,140	236,446	264,142	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
27	Capital stock, trust principal, or current funds	229,140	236,446			
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)	229,140	236,446			
31	Total liabilities and net assets/fund balances (see instructions)	229,140	236,446			

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	229,140
2	Enter amount from Part I, line 27a	2	7,218
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	407
4	Add lines 1, 2, and 3	4	236,765
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	319
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	236,446

Form 990-PF (2017)

Form 990-PF (2017)

HORACE A MOSES TUA-CT VLY HIST

04-6193445

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	16,171
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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	15,064	231,033	0.065203
2015	16,391	363,329	0.045113
2014	16,182	268,994	0.060157
2013	15,749	261,581	0.060207
2012	14,751	250,578	0.058868
2 Total of line 1, column (d)			2 0.289548
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 0.057910
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 249,737
5 Multiply line 4 by line 3			5 14,462
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 217
7 Add lines 5 and 6			7 14,679
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 14,648

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		434
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		434
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		434
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	53	
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		53
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		381
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
1b 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
1c 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
4b 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		
8b 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

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

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

- 5a** During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, 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	1,090	

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

Form 990-PF (2017)

HORACE A MOSES TUA-CT VLY HIST

04-6193445

Page 7

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

Form 990-PF (2017)

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	240,962
b	Average of monthly cash balances	1b	12,578
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	253,540
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	253,540
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	3,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	249,737
6	Minimum investment return. Enter 5% of line 5	6	12,487

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	12,487
2a	Tax on investment income for 2017 from Part VI, line 5	2a	434
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	434
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,053
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,053
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	12,053

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	14,648
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	14,648
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,648

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.

Form 990-PF (2017)

HORACE A MOSES TUA-CT VLY HIST

04-6193445

Page 9

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				12,053
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	2,736			
b From 2013	2,895			
c From 2014	2,886			
d From 2015				
e From 2016	3,618			
f Total of lines 3a through e	12,135			
4 Qualifying distributions for 2017 from Part XII, line 4: $\$$ 14,648				
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				12,053
e Remaining amount distributed out of corpus	2,595			
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	14,730			
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)	2,736			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	11,994			
10 Analysis of line 9:				
a Excess from 2013	2,895			
b Excess from 2014	2,886			
c Excess from 2015				
d Excess from 2016	3,618			
e Excess from 2017	2,595			

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	13,959
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	6,366	
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	16,171	
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		22,537	0
13	Total. Add line 12, columns (b), (d), and (e)				13	22,537

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

▶ Edward R. K.

5/1/2018

► **Trustee**

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

20

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
----------	--------------

HORACE A MOSES TUA-CT VLY HIST

04-6193445 Page 1 of 1

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

13,959

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

Line	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss														
									Capital Gains/Losses Other sales		196,595	180,424	0	16,171														
Long Term CG Distributions																												
Short Term CG Distributions																												
Amount																												
243																												
0																												
1	AECOM	00766T100	X				12/16/2016	11/3/2017	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
2	ADVANCED ENERGY INDS IN	007973100	X				12/16/2016	12/20/2017	36	38					-2													
3	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	12/20/2017	228	118					110													
4	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	4/5/2017	68	29					39													
5	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	7/25/2017	75	29					46													
6	AIR LEASE CORP CL A	007973100	X				11/3/2015	11/3/2017	83	29					54													
7	INTRPUBLIC GRP OF CO	00942X302	X				11/3/2015	12/20/2017	178	161					15													
8	INTRPUBLIC GRP OF CO	460690100	X				4/11/2017	11/3/2017	265	340					-74													
9	ITAUNIBANCO BANCO HOL	465582108	X				4/11/2017	11/3/2017	662	850					-188													
10	ITAUNIBANCO BANCO HOL	465582108	X				7/15/2016	12/20/2017	424	347					77													
11	ITAUNIBANCO BANCO HOL	465582108	X				7/15/2016	5/24/2017	37	28					9													
12	IPMORGAN CHASE & CO	46025H100	X				11/3/2015	12/20/2017	558	478					80													
13	IPMORGAN CHASE & CO	46025H100	X				11/3/2015	5/2/2017	501	396					105													
14	IPMORGAN CHASE & CO	46025H100	X				11/3/2015	5/2/2017	86	78					8													
15	JOHNSON AND JOHNSON C	46625H100	X				11/3/2015	5/2/2017	432	330					102													
16	JOHNSON AND JOHNSON C	478160104	X				11/3/2015	2/3/2017	1,016	919					99													
17	JOHNSON AND JOHNSON C	478160104	X				11/3/2015	7/25/2017	1,055	817					238													
18	KENNEDY-WILSON HLDS IN	488388107	X				9/21/2016	4/5/2017	420	306					114													
19	KENNEDY-WILSON HLDS IN	488388107	X				9/21/2016	5/4/2017	45	44					1													
20	KENNEDY-WILSON HLDS IN	488388107	X				9/21/2016	5/4/2017	484	529					-45													
21	KEYCORP NEW COM	493267108	X				11/23/2016	12/20/2017	357	348					9													
22	KEYCORP NEW COM	493267108	X				11/23/2016	5/2/2017	386	365					21													
23	KIMBERLY CLARK	494368103	X				12/20/2017	4/5/2017	132	116					16													
24	KIMBERLY CLARK	494368103	X				12/20/2017	7/25/2017	373	348					-25													
25	KIMBERLY CLARK	494368103	X				12/20/2017	11/3/2017	554	580					-26													
26	KONINKL PHIL NV SH NEW	500472303	X				2/2/2016	2/10/2017	298	259					39													
27	KONINKL PHIL NV SH NEW	500472303	X				6/15/2016	2/10/2017	29	27					2													
28	KONINKL PHIL NV SH NEW	500472303	X				4/12/2016	2/10/2017	144	138					6													
29	KONINKL PHIL NV SH NEW	500472303	X				2/2/2016	2/10/2017	432	388					44													
30	LAUDER ESTEE COS INC A	518439104	X				12/11/2015	12/20/2017	238	258					-20													
31	LAUDER ESTEE COS INC A	518439104	X				12/11/2015	4/5/2017	86	86					0													
32	LAUDER ESTEE COS INC A	518439104	X				11/9/2016	5/2/2017	175	167					8													
33	BIP BILLITON LTD ADR	086060108	X				5/10/2017	11/3/2017	42	35					7													
34	BIOMARIN PHARMACEUTICA	09061G101	X				7/26/2016	12/20/2017	169	184					-15													
35	BIOMARIN PHARMACEUTICA	30303M102	X				7/26/2016	5/2/2017	383	368					14													
36	FACEBOOK INC	31428X108	X				11/9/2016	5/2/2017	459	290					169													
37	FEDER CORP DELAWARE C	32008D106	X				11/20/2016	12/20/2017	379	380					-1													
38	FIRST DATA CORPORATION	32008D106	X				4/27/2016	7/25/2017	126	104					22													
39	FIRST DATA CORPORATION	32008D106	X				12/20/2017	11/3/2017	134	91					43													
40	FIRST EAGLE	32008F200	X				12/20/2017	11/3/2017	156	140					16													
41	FIRST EAGLE	32008F200	X				9/27/2016	11/3/2017	7	7					0													
42	FIRSTENERGY CORP	337932107	X				9/27/2016	12/20/2017	98	103					-5													
43	FIRSTENERGY CORP	337932107	X				11/2/2016	12/20/2017	427	416					11													
44	FOOT LOCKER INC N Y COM	344849104	X				7/25/2017	9/5/2017	1,541	1,973					-432													
45	GENL DYNAMICS CORP CO	36197T103	X				11/3/2015	12/20/2017	237	173					64													
46	GENL DYNAMICS CORP CO	369550108	X				2/2/2016	12/20/2017	356	267					89													
47	GENL DYNAMICS CORP CO	369550108	X				2/2/2016	4/5/2017	188	133					55													
48	GENL DYNAMICS CORP CO	369550108	X				4/12/2016	5/2/2017	194	134					60													
49	PLANET FITNESS INC CL A	72703H101	X				4/12/2016	4/11/2017	724	724					0													
50	PLANET FITNESS INC CL A	72703H101	X				4/5/2017	4/11/2017	37	39					-2													
51	PLANET FITNESS INC CL A	72703H101	X				12/20/2017	4/11/2017	56	60					-4													
52	PRINCIPAL FINANCIAL GRP	74251V102	X				11/3/2015	12/20/2017	58	52					6													
53	PRINCIPAL FINANCIAL GRP	74251V102	X				11/3/2015	4/5/2017	63	52					11													
54	PROCTER & GAMBLE CO	742718108	X				3/2/2016	12/20/2017	1,043	978					65													
55	PROCTER & GAMBLE CO	742718108	X				3/2/2016	4/5/2017	271	245					26													
56	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	1/5/2017	679	541					138													
57	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	7/25/2017	393	300					93													
58	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	7/25/2017	91	60					31													
59	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	11/3/2017	776	541					235													
60	INTL GAME TECH PLC	G4863A108	X				6/21/2016	12/20/2017	108	78					30													
61	INTL GAME TECH PLC	G4863A108	X				10/18/2016	11/3/2017	98	181					20													
62	NABORS INDUSTRIES LTD	G6358F103	X				4/5/2017	5/23/2017	41	55					-14													
63	NABORS INDUSTRIES LTD	G6358F103	X				10/18/2016	5/23/2017	324	414					-90													
64	THIRD POINT REINSURANCE	G8827U100	X				6/21/2017	11/3/2017	82	71					11													
65	TRITON INTL LTD SHS CL A	G9078F107	X				8/23/2017	9/22/2017	6	6					0													
66	TRITON INTL LTD SHS CL A	G9078F107	X				8/23/2017	11/3/2017	524	36					5													
67	TRITON INTL LTD SHS CL A	H1467J104	X				11/3/2015	12/20/2017	233	207					26													
68	AERCAP HOLDINGS N V SHS	N00865106	X				4/27/2016	2/17/2017	52	41					11													
69	AERCAP HOLDINGS N V SHS	N00865106	X				4/27/2016	11/3/2017	421	375					46													
70	FERRARINI	N31071103	X				11/14/2016	12/20/2017	421	375					46													

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Amount		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses Depreciation and Adjustments			Net Gain or Loss		
								243	0				Depreciation	Adjustments	Net Gain or Loss			
Long Term CG Distributions										Totals								
Short Term CG Distributions										Capital Gains/Losses Other sales								
										196,595			180,424			16,171		
										0			0			0		
73 FERRARI NV	N3167Y103	X				11/14/2016	4/5/2017			146	107					39		
74 FERRARI NV	N3167Y103	X				11/14/2016	4/5/2017			786	589					197		
75 LYONDELLBASELL INDUSTRI	N53745100	X				4/19/2017	4/19/2017			182	175					-7		
76 LYONDELLBASELL INDUSTRI	N53745100	X				5/4/2016	5/10/2017			486	497					-11		
77 LYONDELLBASELL INDUSTRI	N53745100	X				5/4/2016	5/10/2017			182	182					0		
78 LYONDELLBASELL INDUSTRI	N53745100	X				5/4/2016	5/10/2017			663	663					0		
79 LYONDELLBASELL INDUSTRI	N53745100	X				12/02/2017	7/25/2017			440	452					-12		
80 SENSATA TECH HLONG BV,	N7902X106	X				11/30/2015	5/10/2017			477	594					-117		
81 SENSATA TECH HLONG BV,	N7902X106	X				11/30/2015	5/10/2017			412	495					-83		
82 SENSATA TECH HLONG BV,	N7902X106	X				9/27/2016	5/10/2017			80	75					5		
83 SENSATA TECH HLONG BV,	N7902X106	X				4/12/2016	5/10/2017			159	151					8		
84 AIR LEASE CORP CL A	00912X302	X				12/11/2015	4/5/2017			39	32					7		
85 AIR LEASE CORP CL A	00912X302	X				12/11/2015	7/25/2017			40	40					0		
86 AIR LEASE CORP CL A	00912X302	X				12/11/2015	11/3/2017			88	88					0		
87 AIR PRODUCT&CHEM	009158106	X				7/25/2017	9/5/2017			145	145					0		
88 AIR PRODUCT&CHEM	009158106	X				8/2/2017	9/5/2017			145	148					-3		
89 AIR PRODUCT&CHEM	009158106	X				5/2/2017	9/5/2017			1,446	1,425					21		
90 AIR PRODUCT&CHEM	009158106	X				8/2/2017	11/3/2017			637	591					46		
91 ALASKA AIR GROUP INC COM	011659109	X				5/12/2017	11/6/2017			319	420					-101		
92 ALASKA AIR GROUP INC COM	011659109	X				11/3/2017	11/6/2017			191	192					-1		
93 ALPHABET INC SHS CL A	02079K305	X				11/3/2015	5/2/2017			941	750					191		
94 ALTRIA GROUP INC	02209S103	X				12/02/2017	2/3/2017			1,079	1,048					31		
95 ALTRIA GROUP INC	02209S103	X				3/2/2017	6/2/2017			2,024	2,046					-22		
96 ALTRIA GROUP INC	02209S103	X				3/2/2017	7/25/2017			508	531					-23		
97 ALTRIA GROUP INC	02209S103	X				3/10/2017	11/2/2017			447	480					-33		
98 ALTRIA GROUP INC	02209S103	X				8/2/2017	11/2/2017			767	784					-17		
99 ALTRIA GROUP INC	02209S103	X				3/2/2017	11/2/2017			447	531					-84		
100 ALTRIA GROUP INC	02209S103	X				4/5/2017	11/2/2017			64	72					-8		
101 ALTRIA GROUP INC	02209S103	X				8/2/2017	11/3/2017			573	588					-15		
102 AMER EAGLE OUTFITTERS	02553E106	X				12/02/2017	3/17/2017			43	45					-2		
103 AMER EAGLE OUTFITTERS	02553E106	X				8/18/2016	3/17/2017			455	595					-140		
104 BIOMARIN PHARMACEUTICA	09081G101	X				9/27/2016	10/11/2017			84	95					-11		
105 BIOMARIN PHARMACEUTICA	09081G101	X				3/24/2017	10/11/2017			283	282					1		
106 BLACK HILLS CORP	092113109	X				7/26/2016	12/02/2017			308	315					-7		
107 BLACK HILLS CORP	092113109	X				9/27/2016	5/2/2017			135	127					8		
108 BLACK HILLS CORP	092113109	X				7/26/2016	5/2/2017			135	135					0		
109 BLACKROCK INC	09247X101	X				11/6/2015	11/6/2015			360	356					4		
110 BLACKROCK INC	09247X101	X				11/6/2015	5/2/2017			384	356					28		
111 BOEING COMPANY	097023105	X				7/25/2017	8/2/2017			478	475					3		
112 BOSTON PTYS INC	101121101	X				11/2/2016	3/24/2017			667	607					60		
113 BRITISH AMN TOBACO SPAD	110448107	X				11/3/2015	12/02/2017			234	238					-4		
114 BRITISH AMN TOBACO SPAD	110448107	X				11/3/2015	4/5/2017			133	119					14		
115 BRITISH AMN TOBACO SPAD	110448107	X				11/3/2015	7/25/2017			69	59					10		
116 BRITISH AMN TOBACO SPAD	110448107	X				11/3/2015	10/11/2017			129	119					10		
117 BRITISH AMN TOBACO SPAD	110448107	X				11/3/2015	11/3/2017			65	59					6		
118 CBRE GROUP INC	12504L109	X				8/11/2017	11/3/2017			40	36					4		
119 CVS HEALTH CORP	126850100	X				11/12/2015	11/3/2017			575	729					-154		
120 CATALANT INC SHS	148806102	X				5/23/2017	11/3/2017			85	69					16		
121 CELGENE CORP COM	151020104	X				11/3/2015	11/3/2015			339	360					-21		
122 CELGENE CORP COM	151020104	X				11/3/2015	4/5/2017			126	127					1		
123 CELGENE CORP COM	151020104	X				11/17/2015	5/2/2017			123	124					-1		
124 CELGENE CORP COM	151020104	X				11/3/2015	5/2/2017			370	360					-10		
125 CEMEX SAB DE CV SPND AD	151290889	X				6/6/2017	7/25/2017			71	63					8		
126 CHARLES RIVER LABS INTL	159864107	X				12/11/2015	7/25/2017			101	75					26		
127 CHARLES RIVER LABS INTL	159864107	X				11/3/2015	11/3/2017			118	75					43		
128 CHINA PETE CHEM SPN AD	16941R108	X				11/3/2015	11/3/2015			548	518					30		
129 CHINA PETE CHEM SPN AD	16941R108	X				11/3/2015	4/11/2017			165	148					17		
130 CIMAREX ENERGY CO	171798101	X				12/02/2017	12/8/2017			560	695					-135		
131 CIMAREX ENERGY CO	171798101	X				4/5/2017	12/8/2017			112	118					-6		
132 CIMAREX ENERGY CO	171798101	X				7/25/2017	12/8/2017			112	98					14		
133 CISCO SYSTEMS INC COM	17275R102	X				12/02/2017	4/5/2017			133	120					13		
134 AMER EAGLE OUTFITTERS	02553E106	X				9/27/2016	3/17/2017			14	18					-4		
135 AMERICAN TOWER REIT INC	03027X100	X				11/3/2015	12/02/2017			313	311					2		
136 AMERICAN TOWER REIT INC	03027X100	X				11/3/2015	5/2/2017			512	415					97		
137 AMGEN INC COM	031162100	X				12/02/2017	7/25/2017			541	463					78		
138 AMGEN INC COM	031162100	X				5/2/2017	11/2/2017			865	814					51		
139 AMGEN INC COM	031162100	X				12/02/2017	11/2/2017			892	817					75		
140 AMGEN INC COM	031162100	X				5/2/2017	11/3/2017			893	893					0		
141 ANHEUSER-BUSCH INBEV A	03524A108	X				11/14/2016	12/02/2017			316	307					9		
142 ANHEUSER-BUSCH INBEV A	03524A108	X				11/14/2016	3/8/2017			426	409					17		
143 APARTMENT INVT & MGMT C	03748R101	X				7/15/2016	12/02/2017			89	91					-2		
144 APARTMENT INVT & MGMT C	03748R101	X				10/11/2016	7/25/2017			391	382					9		

Long Term CG Distributions													Amount		243	
Short Term CG Distributions													0		0	
CUSIP #	Description	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															16,171	
Other sales															0	
145	APARTMENT INVT & MGMT CO	X				7/15/2016	7/25/2017	477	501					-24		
146	APPLE INC	X				11/11/2015	12/0/2017	360	348					12		
147	APPLE INC	X				11/11/2015	4/5/2017	145	116					29		
148	APPLE INC	X				6/16/2016	4/5/2017	443	288					155		
148	APPLIED MATERIAL INC	X				10/18/2016	12/0/2017	306	253					53		
149	APPLIED MATERIAL INC	X				10/18/2016	4/5/2017	59	28					11		
150	APPLIED MATERIAL INC	X				10/18/2016	5/2/2017	291	197					94		
151	APPLIED MATERIAL INC	X				4/11/2017	5/26/2017	8	8					0		
152	ARCELORMITTAL SA NY REG	X				4/11/2017	6/9/2017	548	616					69		
153	ARCELORMITTAL SA NY REG	X				4/5/2017	6/21/2017	52	57					5		
154	ASBURY AUTOMOTIVE GROU	X				2/22/2017	6/21/2017	366	481					115		
155	ASBURY AUTOMOTIVE GROU	X				11/3/2015	12/0/2017	134	955					179		
156	AUTOMATIC DATA PROC	X				11/3/2015	7/25/2017	932	781					151		
157	AUTOMATIC DATA PROC	X				4/12/2016	9/2/2017	114	90					24		
158	AUTOMATIC DATA PROC	X				11/23/2016	12/0/2017	334	321					13		
159	AMERICAN INTERNATIONAL	X				11/23/2016	2/22/2017	385	385					0		
160	AMERICAN INTERNATIONAL	X				12/0/2017	7/25/2017	483	452					31		
161	CISCO SYSTEMS INC COM	X				11/23/2016	11/3/2017	585	512					73		
162	CISCO SYSTEMS INC COM	X				11/23/2016	12/0/2017	70	23					23		
163	CITRIX SYSTEMS INC COM	X				11/23/2016	7/25/2017	82	56					26		
164	CITRIX SYSTEMS INC COM	X				2/8/2017	10/11/2017	80	78					2		
165	CITRIX SYSTEMS INC COM	X				11/23/2016	10/11/2017	563	390					173		
166	CITRIX SYSTEMS INC COM	X				2/8/2017	3/2/2017	1,349	1,283					56		
167	COACH INC	X				2/3/2017	3/2/2017	1,400	1,257					143		
168	COLGATE PALMOLIVE	X				9/6/2016	12/0/2017	74	386					8		
169	COMCAST CORP NEW CL A	X				11/23/2016	3/21/2017	37	35					2		
170	COMCAST CORP NEW CL A	X				11/23/2016	4/5/2017	39	35					3		
171	COMCAST CORP NEW CL A	X				11/23/2016	5/2/2017	391	347					44		
172	COMCAST CORP NEW CL A	X				11/3/2015	12/0/2017	104	70					34		
173	COMCAST CORP NEW CL A	X				11/3/2015	7/25/2017	494	526					32		
174	CONTINENTAL RESOURCES	X				2/17/2016	12/0/2017	65	65					0		
175	CONTINENTAL RESOURCES	X				2/17/2016	4/5/2017	33	22					11		
176	CORP OFFICE PTYS TRUST	X				2/17/2016	7/25/2017	22	22					12		
177	CORP OFFICE PTYS TRUST	X				2/17/2016	10/23/2017	506	348					160		
178	CORP OFFICE PTYS TRUST	X				8/17/2016	5/2/2017	155	169					-14		
179	DEVON ENERGY CORP NEW	X				11/23/2016	5/2/2017	39	45					-6		
180	DEVON ENERGY CORP NEW	X				12/11/2015	12/0/2017	428	441					-13		
181	DIAGEO PLC SPSD ADR NEW	X				12/11/2015	4/11/2017	115	110					5		
182	DIAGEO PLC SPSD ADR NEW	X				12/0/2017	2/3/2017	1,134	1,087					47		
183	DIAGEO PLC SPSD ADR NEW	X				12/0/2017	2/3/2017	188	180					-2		
184	DOW CHEMICAL CO	X				3/24/2017	5/2/2017	212	209					3		
185	EGG RESOURCES INC	X				1/5/2017	12/0/2017	386	419					-52		
186	EGG RESOURCES INC	X				1/5/2017	5/2/2017	99	92					17		
187	EAST WEST BANCORP INC	X				11/3/2015	12/0/2017	59	41					18		
188	EAST WEST BANCORP INC	X				11/3/2015	7/25/2017	59	41					17		
189	EDWARDS LIFESCIENCES CR	X				12/16/2016	12/0/2017	381	364					16		
190	EDWARDS LIFESCIENCES CR	X				12/16/2016	5/2/2017	440	364					76		
191	EMERSON ELEC CO	X				2/3/2017	4/5/2017	60	59					31		
192	EMERSON ELEC CO	X				2/3/2017	7/25/2017	1,393	1,362					31		
193	EMERSON ELEC CO	X				5/2/2017	7/25/2017	463	433					30		
194	CARDINAL HEALTH INC OHIO	X				5/2/2017	11/3/2017	431	505					-74		
195	CARDINAL HEALTH INC OHIO	X				12/2/2016	12/0/2017	821	771					50		
196	CVS HEALTH CORP	X				12/2/2016	7/25/2017	314	308					6		
197	CVS HEALTH CORP	X				4/5/2017	10/3/2017	81	77					4		
198	CVS HEALTH CORP	X				12/2/2016	10/3/2017	1,698	1,618					79		
199	CVS HEALTH CORP	X				11/3/2015	12/0/2017	26	22					4		
200	CADENCE DESIGN SYS INC	X				11/3/2015	2/17/2017	873	650					223		
201	CADENCE DESIGN SYS INC	X				8/23/2017	2/17/2017	36	36					7		
202	CAMPING WORLD HOLDINGS	X				11/3/2015	12/0/2017	278	221					57		
203	CANADIAN NATURAL RES LT	X				11/3/2015	4/5/2017	33	29					8		
204	CANADIAN NATURAL RES LT	X				11/3/2015	10/11/2017	132	98					34		
205	CANADIAN NATURAL RES LT	X				11/3/2015	11/3/2017	684	467					217		
206	CANADIAN NATURAL RES LT	X				1/20/2017	5/4/2017	759	757					2		
207	CREDIT SUISSE GP SP ADR	X				4/5/2017	5/4/2017	93	87					6		
208	CREDIT SUISSE GP SP ADR	X				4/19/2017	7/25/2017	58	58					79		
209	CTRIP.COM INTL LTD ADR	X				3/2/2017	7/25/2017	503	454					49		
210	CUMMINS INC COM	X				3/2/2017	11/3/2017	605	693					88		
211	CUMMINS INC COM	X				2/17/2017	4/5/2017	41	38					3		
212	CYPRESS SEMICNDR PVIC	X				2/17/2017	10/11/2017	223	177					2		
213	CYPRESS SEMICNDR PVIC	X				10/18/2016	7/25/2017	56	47					46		
214	CYPRESS SEMICNDR PVIC	X				10/18/2016	7/25/2017	56	47					5		
215	CYRUSONE INC	X				10/18/2016	7/25/2017	56	47					11		

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

UNIT 1, LINE 9 (350-477) - Gain/Loss From Sale of Assets Other than Inventory															
Long Term CG Distributions		Amount		Totals											
Short Term CG Distributions		243	0	Capital Gains/Losses				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
				Other sales		196,595		180,424		0		16,171			

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	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
									Capital Gains/Losses Other sales	Gross Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			243								196,595		180,424				16,171
			0								0		0				0
288	SBA COMMUNICATIONS CORP	78410G104	X				1/13/2015	1/20/2017	106								-15
289	SBA COMMUNICATIONS CORP	78410G104	X				1/13/2015	3/24/2017	353			121					-10
291	SBA COMMUNICATIONS CORP	78410G104	X				8/10/2016	7/25/2017	175								18
292	SK TELECOM ADR	78440P108	X				1/13/2015	1/20/2017	276			294					-18
293	SK TELECOM ADR	78440P108	X				1/13/2015	4/5/2017	75			68					7
294	SK TELECOM ADR	78440P108	X				1/13/2015	4/11/2017	94			90					4
295	SPLUNK INC	848537104	X				6/16/2016	5/2/2017	455			396					59
296	SPIRIT AIRLINES INC	848571102	X				12/13/2016	8/23/2017	313			521					-208
297	SPLUNK INC	848537104	X				6/16/2016	1/20/2017	270			283					-13
298	STATOIL ASA SHS	85771P102	X				7/25/2017	1/20/2017	960			478					82
299	STEEL DYNAMICS INC COM	85811B100	X				3/24/2017	7/25/2017	341			341					4
300	SUMMIT MATLS INC	86614U100	X				5/19/2016	1/20/2017	169			149					20
301	SUMMIT MATLS INC	86614U100	X				9/27/2016	3/17/2017	92			76					16
302	SUMMIT MATLS INC	86614U100	X				5/19/2016	3/17/2017	424			36					36
303	SURGICAL CARE AFFILIATES	86881L106	X				1/13/2015	1/20/2017	735			417					318
304	SWIFT TRANSPORTATION	87074U101	X				1/13/2015	7/25/2017	93			67					26
305	SWIFT TRANSPORTATION	87074U101	X				1/13/2015	8/23/2017	106			67					39
306	SWIFT TRANSPORTATION	87074U101	X				1/13/2015	8/23/2017	587			349					208
307	SONY CORP ADR NEW	835899307	X				4/4/2016	1/20/2017	90			51					39
308	SPIRIT AIRLINES INC COM	848577102	X				7/25/2017	8/23/2017	35			49					-14
309	SYNOPLYS INC	871607107	X				1/13/2015	1/20/2017	365			304					61
310	SYNOPLYS INC	871607107	X				1/13/2015	4/5/2017	72			51					21
311	SYNOPLYS INC	871607107	X				5/2/2017	5/2/2017	443			304					139
312	TIFFANY & CO NEW	88547108	X				2/2/2016	3/2/2017	90			65					25
313	TIFFANY & CO NEW	88547108	X				2/2/2016	3/2/2017	2,070			1,479					591
314	TIFFANY & CO NEW	88547108	X				6/22/2017	7/25/2017	95			90					5
315	TIFFANY & CO NEW	88547108	X				6/22/2017	8/2/2017	1,735			1,709					29
316	TOLL BROS INC COM	889478103	X				12/16/2016	4/5/2017	71			63					8
317	TOLL BROS INC COM	889478103	X				12/16/2016	7/25/2017	78			63					16
318	TOLL BROS INC COM	889478103	X				12/16/2016	1/13/2017	88			63					25
319	TOLL BROS INC COM	889478103	X				12/16/2016	1/13/2017	849			657					292
320	TORONTO DOMINION BANK	891160509	X				1/12/2016	1/20/2017	657			475					182
321	TUX COS INC NEW	872540109	X				12/16/2016	1/20/2017	302			288					14
322	TUX COS INC NEW	872540109	X				5/23/2016	5/2/2017	235			227					8
323	TUX COS INC NEW	872540109	X				12/16/2016	5/2/2017	157			144					13
324	TAKE TWO INTER SOFTWARE	874054109	X				1/13/2015	1/20/2017	156			102					54
325	TAKE TWO INTER SOFTWARE	874054109	X				1/13/2015	4/5/2017	58			34					24
326	TAKE TWO INTER SOFTWARE	874054109	X				1/13/2015	6/21/2017	731			341					390
327	TARGET CORP COM	87612E106	X				1/20/2017	7/25/2017	444			517					-73
328	TARGET CORP COM	87612E106	X				4/5/2017	1/13/2017	119			107					12
329	TARGET CORP COM	87612E106	X				1/20/2017	1/13/2017	475			517					-42
330	TEREX CORP DEL NEW CO	880779103	X				2/17/2017	5/12/2017	484			461					3
331	TESSERA HOLDING CORPO	88166T101	X				1/13/2015	1/20/2017	173			144					31
332	TEXAS INSTRUMENTS	882308104	X				1/20/2017	4/5/2017	81			74					7
333	VIPSHOP HLDGS LTD	92763W103	X				4/4/2016	1/26/2017	65			78					-13
334	VIPSHOP HLDGS LTD	92763W103	X				1/13/2015	1/26/2017	559			1,130					-571
335	ENVISION HEALTHCARE CORP	29414D100	X				7/25/2017	10/11/2017	42			60					-18
336	ENVISION HEALTHCARE CORP	29414D100	X				4/5/2017	10/11/2017	42			61					-18
337	ENVISION HEALTHCARE CORP	29414D100	X				2/17/2017	10/11/2017	421			701					-280
338	EXPEDIA INC	30212P303	X				1/13/2015	4/5/2017	126			137					-11
339	EXPEDIA INC	30212P303	X				1/13/2015	7/25/2017	155			137					18
340	EXPEDIA INC	30212P303	X				1/13/2017	1/16/2017	123			123					0
341	EXPEDIA INC	30212P303	X				4/12/2016	1/16/2017	123			104					19
342	EXPEDIA INC	30212P303	X				1/16/2017	1/16/2017	123			112					11
343	EXPEDIA INC	30212P303	X				1/13/2015	1/16/2017	368			411					-43
344	FACEBOOK INC	30303M102	X				1/13/2015	1/20/2017	382			303					79
345	VODAFONE GROUP PLC SHS	92857W508	X				5/27/2016	1/20/2017	155			206					-51
346	VODAFONE GROUP PLC SHS	92857W508	X				9/27/2016	1/26/2017	123			146					-23
347	VODAFONE GROUP PLC SHS	92857W508	X				5/27/2016	1/26/2017	466			652					-186
348	VOTA FINL INC SHS	928089100	X				4/5/2017	5/2/2017	300			38					0
349	VOTA FINL INC SHS	928089100	X				2/22/2017	5/2/2017	341			341					-41
350	VULCAN MATERIALS CO	929160109	X				1/13/2015	1/20/2017	391			287					104
351	VULCAN MATERIALS CO	929160109	X				8/10/2016	3/24/2017	452			486					-34
352	VULCAN MATERIALS CO	929160109	X				1/13/2015	3/24/2017	452			383					69
353	WALMART INC	931142103	X				1/13/2015	1/20/2017	806			699					107
354	WALMART INC	931142103	X				1/13/2015	5/2/2017	907			699					208
355	WALMART INC	931142103	X				1/13/2015	7/25/2017	78			58					-8
356	XPERI CORP	98421B100	X				7/25/2017	8/23/2017	52			60					8
357	XPERI CORP	98421B100	X				4/5/2017	8/23/2017	52			65					-13
358	XPERI CORP	98421B100	X				1/13/2015	8/23/2017	335			469					-133
359	YUM BRANDS INC	988488101	X				1/20/2017	7/25/2017	599			516					83
360	YUM BRANDS INC	988488101	X				1/20/2017	1/13/2017	634			516					118

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

Long Term CG Distributions Short Term CG Distributions	Amount	243	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
361 ZORTIS INC	88078V103		X				2/2/2016	5/2/2017	337	324					13
362 ALLEGION PLC SHS	G0176J109		X				2/2/2016	12/20/2017	261	235					26
363 ALLEGION PLC SHS	G0176J109		X				2/2/2016	4/5/2017	59	75					16
364 ALLEGION PLC SHS	G0176J109		X				2/2/2016	10/1/2017	177	118					59
365 ALLEGION PLC	G0177J108		X				4/1/2016	5/2/2017	489	451					38
366 GREDICORP LTD COM PV \$5	G2519Y108		X				11/3/2015	12/20/2017	478	347					131
367 GREDICORP LTD COM PV \$5	G2519Y108		X				11/3/2015	4/19/2017	816	693					223
368 COCA-COLA EUROPEAN	G25639104		X				2/11/2016	12/20/2017	304	348					-44
369 COCA-COLA EUROPEAN	G25639104		X				2/11/2016	4/5/2017	151	154					-3
370 COCA-COLA EUROPEAN	G25639104		X				9/8/2016	9/8/2017	170	164					6
371 COCA-COLA EUROPEAN	G25639104		X				2/11/2016	7/25/2017	213	193					20
372 TORONTO DOMINION BANK	881160509		X				11/2/2016	4/1/2017	99	73					26
373 TOYOTA MOTOR CORP ADR	882331307		X				7/25/2017	8/3/2017	450	442					8
374 UGI CORP NEW	902681105		X				11/3/2016	10/1/2017	47	44					3
375 UGI CORP NEW	902681105		X				11/3/2016	11/3/2017	48	44					4
376 UNDER ARMOUR INC CLASS	904311107		X				5/23/2016	12/20/2017	144	191					-47
377 UNDER ARMOUR INC CLASS	904311107		X				5/23/2016	2/2/2017	267	498					-231
378 UNION PACIFIC CORP	907818108		X				11/3/2015	12/20/2017	1,399	1,154					245
379 UNION PACIFIC CORP	907818108		X				11/3/2015	9/2/2017	668	533					135
380 UNITED PARCEL SVC CL B	911312108		X				12/20/2017	2/3/2017	949	1,052					-82
381 UNITED TECHS CORP COM	913017109		X				2/3/2017	7/25/2017	361	327					34
382 UNITI GROUP INC	91325V108		X				7/25/2017	8/1/2017	38	52					-14
383 UNITI GROUP INC	91325V108		X				4/5/2017	8/1/2017	58	76					-18
384 UNITI GROUP INC	91325V108		X				12/20/2017	8/1/2017	558	740					-182
385 VCA INC	918194101		X				12/16/2016	12/20/2017	988	779					209
386 VANECK VECTORS	92189F843		X				7/22/2016	12/20/2017	392	377					15
387 VANECK VECTORS	92189F843		X				7/22/2016	4/5/2017	640	583					57
388 VANECK VECTORS	92189F843		X				7/22/2016	7/25/2017	924	789					135
389 VANGUARD FTSE EMERGING	922042858		X				11/3/2015	12/20/2017	554	541					13
390 VANGUARD FTSE EMERGING	922042858		X				11/3/2015	4/5/2017	1,488	1,335					153
391 VANGUARD FTSE EMERGING	922042858		X				11/3/2015	7/25/2017	855	722					133
392 VANGUARD FTSE EMERGING	922042858		X				11/3/2015	11/3/2017	13,934	11,260					2,674
393 VIACOM INC NEW CL B	92553P201		X				12/20/2017	4/5/2017	182	161					21
394 VIACOM INC NEW CL B	92553P201		X				12/20/2017	7/25/2017	248	281					-33
395 VIACOM INC NEW CL B	92553P201		X				12/20/2017	8/2/2017	547	643					-96
396 VIPSHOP HLDS LTD	92763W103		X				5/10/2017	11/3/2017	26	25					1
397 ABB LTD	000375204		X				12/13/2016	8/23/2017	278	525					-247
398 AK STEEL HOLDING CO	001547108		X				12/20/2017	8/23/2017	21	38					-17
399 AK STEEL HOLDING CO	001547108		X				4/5/2017	8/23/2017	58	77					-19
400 AK STEEL HOLDING CO	001547108		X				7/25/2017	8/23/2017	47	58					-11
401 AK STEEL HOLDING CO	001547108		X				3/24/2017	5/2/2017	351	376					-25
402 AT&T INC	002068102		X				11/3/2015	12/20/2017	331	272					59
403 ADOBE SYSTEMS INC RSTD	00724F101		X				11/3/2015	4/5/2017	91	91					-40
404 ADOBE SYSTEMS INC RSTD	00724F101		X				11/3/2015	5/2/2017	407	272					135
405 ADOBE SYSTEMS INC RSTD	00724F101		X				12/20/2017	11/3/2017	411	322					188
406 HP INC	40034L105		X				11/3/2015	11/3/2015	59	53					6
407 HALLIBURTON COMPANY	408216101		X				11/3/2015	12/20/2017	227	201					26
408 HALLIBURTON COMPANY	408216101		X				11/3/2015	12/20/2017	59	53					6
409 HILL ROM HLDS	431475102		X				11/3/2015	4/5/2017	141	106					35
410 HILL ROM HLDS	431475102		X				11/3/2015	7/25/2017	83	53					30
411 HILL ROM HLDS	431475102		X				2/11/2016	2/17/2017	750	619					131
412 Hologic Inc	430440101		X				11/3/2015	12/20/2017	271	251					20
413 HOME DEPOT INC	43078102		X				11/3/2015	12/20/2017	1,059	977					82
414 HONEYWELL INTL INC DEL	438516108		X				11/2/2016	4/5/2017	125	109					16
415 HONEYWELL INTL INC DEL	438516108		X				11/2/2016	5/2/2017	232	1845					387
416 HONEYWELL INTL INC DEL	438516108		X				8/2/2017	9/5/2017	1773	1732					-19
417 HUNTINGTON BANKSHS INC M	446150104		X				6/3/2016	12/20/2017	170	132					38
418 HUNTINGTON BANKSHS INC M	446150104		X				10/23/2017	11/3/2017	52	47					5
419 JTI INC SHS	45073V108		X				11/3/2015	12/20/2017	290	328					-38
420 ICICI BANK LTD SPD ADR	45104G104		X				11/3/2015	4/5/2017	70	69					1
421 ICICI BANK LTD SPD ADR	45104G104		X				7/6/2017	7/6/2017	0	0					0
422 ICICI BANK LTD SPD ADR	45104G104		X				11/3/2015	7/25/2017	110	87					23
423 ICICI BANK LTD SPD ADR	45104G104		X				4/12/2016	3/24/2017	139	76					63
424 INCYTE CORPORATION	45337C102		X				11/2/2016	3/24/2017	971	639					332
425 ING GP NV SP5D ADR	456837103		X				11/3/2015	12/20/2017	471	478					-7
426 ING GP NV SP5D ADR	456837103		X				11/3/2015	4/5/2017	15	14					1
427 ING GP NV SP5D ADR	456837103		X				11/3/2015	7/25/2017	110	87					23
428 ING GP NV SP5D ADR	456837103		X				2/3/2017	3/2/2017	1,257	1,278					-21
429 INTEL CORP	458140100		X				8/2/2017	10/3/2017	285	339					45
430 INTEL CORP	458140100		X				12/20/2017	7/25/2017	608	678					-44
431 INTEL BUSINESS MACHINES	458200101		X				12/20/2017	11/3/2017							-71

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Capital Gains/Losses			Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss														
								Gross Sales Price	Gross Sales	Other sales	196,595	0	Expense of Sale and Cost of Improvements	Depreciation	Adjustments															
Long Term CG Distributions	Amount	243																												
Short Term CG Distributions	0																													
433 INTERPUBLIC GRP OF CO	460890100	X				4/5/2017	7/23/2017	290	321							-31														
434 INTERPUBLIC GRP OF CO	460890100	X				4/5/2017	10/11/2017	41	49							8														
435 INTERPUBLIC GRP OF CO	460890100	X				4/5/2017	11/3/2017	171	222							-51														
436 HOME DEPOT INC	437076102	X				11/3/2015	5/2/2017	464	377							87														
437 HONDA MOTOR ADR NEW	438128308	X				7/25/2017	12/7/2017	567	470							97														
438 LAUDER ESTEE COS INC A	518439104	X				12/11/2015	5/2/2017	350	344							6														
439 ELI LILLY & CO	532457108	X				11/3/2015	12/20/2017	537	573							-36														
440 ELI LILLY & CO	532457108	X				11/3/2015	4/5/2017	86	82							4														
441 ELI LILLY & CO	532457108	X				11/3/2015	4/19/2017	325	267							58														
442 ELI LILLY & CO	532457108	X				11/3/2015	4/19/2017	163	164							1														
443 LOCKHEED MARTIN CORP	538830109	X				12/20/2017	7/25/2017	582	514							68														
444 LOCKHEED MARTIN CORP	538830109	X				11/3/2017	11/3/2017	622	514							108														
445 LOGMEIN INC	54142L109	X				11/2/2016	2/8/2017	98	82							16														
446 LOGMEIN INC	54142L109	X				11/2/2016	2/14/2017	38	31							7														
447 MGIC INVT CORP WIS	552848103	X				12/13/2016	7/25/2017	83	72							11														
448 MGIC INVT CORP WIS	552848103	X				12/13/2016	11/3/2017	95	72							23														
449 MGM RESORTS INTERNATIO	552853101	X				11/3/2015	11/20/2017	129	96							33														
450 MADISON (THE) SQUARE	553573106	X				2/22/2017	4/5/2017	24	22							2														
451 MASCO CORP	574599106	X				11/3/2015	7/25/2017	38	30							8														
452 MAXIM INTEGRATED PRODS	57772K101	X				1/20/2017	2/3/2017	1,156	1,074							82														
453 MAXIM INTEGRATED PRODS	57772K101	X				3/2/2017	4/5/2017	45	44							1														
454 MAXIM INTEGRATED PRODS	57772K101	X				3/2/2017	7/25/2017	491	489							2														
455 MAXIM INTEGRATED PRODS	57772K101	X				3/2/2017	11/3/2017	687	577							110														
456 MELCO RESORTS AND	585464100	X				4/18/2017	11/3/2017	77	60							17														
457 MICHAELS COS INC	594080106	X				4/6/2017	7/25/2017	529	615							-86														
458 MICROSOFT CORP	584918104	X				8/2/2016	12/20/2017	1,002	906							96														
459 MICROSOFT CORP	584918104	X				11/17/2016	2/3/2017	190	182							8														
460 MICROSOFT CORP	584918104	X				8/2/2016	2/3/2017	1,698	1,699							199														
461 MITSUBISHI UFJ FINL GRP	606821104	X				4/18/2017	11/3/2017	54	49							5														
462 MOLSON COOR BREW CO C	60871R209	X				10/3/2017	11/3/2017	481	493							-12														
463 NATIONAL GRID PLC SP ADR	636274300	X				11/3/2015	12/20/2017	117	145							28														
464 MGM RESORTS INTERNATIO	552953101	X				11/3/2015	12/20/2017	87	72							15														
465 MGM RESORTS INTERNATIO	552953101	X				11/3/2015	7/25/2017	102	72							30														
466 NATIONAL GRID PLC SP ADR	636274300	X				11/20/2015	12/20/2017	864	1,085							-221														
467 NETEASE COM INC ADR	64110W102	X				7/1/2016	12/20/2017	241	190							51														
468 NETEASE COM INC ADR	64110W102	X				7/1/2016	4/5/2017	281	190							91														
469 NETEASE COM INC ADR	64110W102	X				7/1/2016	10/11/2017	268	190							78														
470 NETEASE COM INC ADR	64110W102	X				7/1/2016	11/28/2017	668	380							288														
471 NOBLE ENERGY INC	655044105	X				11/3/2017	12/8/2017	81	85							-4														
472 NOBLE ENERGY INC	655044105	X				7/25/2017	12/8/2017	513	552							-39														
473 NORFOLK SOUTHERN CORP	655844108	X				9/5/2017	10/3/2017	1,871	1,816							155														
474 NOVARTIS ADR	68987V108	X				11/3/2017	12/7/2017	83	84							-1														
475 NOVARTIS ADR	68987V108	X				7/25/2017	12/7/2017	415	420							-5														
476 OASIS PETE INC NEW	674215108	X				12/20/2017	6/21/2017	30	58							-28														
477 OASIS PETE INC NEW	674215108	X				12/13/2016	6/21/2017	247	529							-282														
478 OCCIDENTAL PETE CORP C	674599105	X				9/27/2016	11/3/2017	71	68							3														
479 OCCIDENTAL PETE CORP C	674599105	X				11/3/2015	11/3/2017	641	693							-52														
480 OMNICOM GROUP COM	681919108	X				4/5/2017	11/3/2017	466	602							-136														
481 PAMPA ENERGIA SA ADR	697660207	X				12/8/2017	4/5/2017	110	91							19														
482 PANERA BREAD CO CL A	69840W108	X				12/8/2017	8/7/2017	964	773							191														
483 PAYCHEX INC	704326107	X				8/10/2016	4/6/2017	824	437							187														
484 PAYCHEX INC	704326107	X				10/3/2017	11/3/2017	513	495							18														
485 PHILIP MORRIS INTL INC	716172106	X				12/20/2017	3/2/2017	1,209	1,039							170														
486 PHILIP MORRIS INTL INC	716172106	X				11/3/2015	12/20/2017	1,249	338							911														
487 GENL DYNAMICS CORP CO	369550108	X				2/2/2016	5/2/2017	194	133							61														
488 GILEAD SCIENCES INC COM	375558103	X				12/20/2017	7/25/2017	518	495							23														
489 GILEAD SCIENCES INC COM	375558103	X				12/20/2017	11/3/2017	567	566							1														
490 GILDAN ACTIVEWEAR INC	375916103	X				7/1/2016	12/20/2017	201	239							-38														
491 GILDAN ACTIVEWEAR INC	375916103	X				7/1/2016	4/5/2017	26	30							-4														
492 GILDAN ACTIVEWEAR INC	375916103	X				7/1/2016	4/19/2017	275	299							-24														
493 GILDAN ACTIVEWEAR INC	375916103	X				7/1/2016	7/1/2016	61	60							1														
494 GLAXOSMITHKLINE PLC ADR	37733W105	X				10/11/2017	10/31/2017	693	775							-82														
495 GOLDMAN SACHS GROUP INC	38141G104	X				9/19/2016	12/20/2017	465	336							129														
496 GOLDMAN SACHS GROUP INC	38141G104	X				8/18/2016	5/2/2017	449	336							113														
497 GREENBRIER COS INC	393657101	X				11/3/2015	12/20/2017	286	237							49														
498 GREENBRIER COS INC	393657101	X				11/3/2015	11/3/2017	104	78							25														
499 GRUPO TELEvisa SA ADR	40049J206	X				1/28/2017	4/5/2017	26	23							-3														
500 GRUPO TELEvisa SA ADR	40049J206	X				11/3/2017	11/28/2017	106	122							-16														
501 GRUPO TELEvisa SA ADR	40049J206	X				1/28/2017	11/28/2017	441	577							-136														
502 HP INC	40434L105	X				1/20/2017	4/5/2017	268	220							48														
503 HP INC	40434L105	X				1/20/2017	7/25/2017	605	455							150														

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

		221	168	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	168	168		
2	ESTIMATED EXCISE PAYMENTS	53			

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

		49	14	0	35
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENTS FEES	14	14		
2	STATE AG FEES	35			35

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

nt n, Lne 100 (300-11) - Investments - Corporate Stoen						
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	INTL GAME TECH PLC	0		435		583
3	THIRD POINT REINSURANCE	0		453		469
4	TRAVELPORT WORLDWIDE LTD	0		528		471
5	TRITON INTL LTD SHS CL A	0		468		487
6	CHUBB LTD	0		797		1,023
7	AERCAP HOLDINGS N V. SHS	0		532		684
8	ASML HLDG NV NY REG SHS	0		478		521
9	COPA HOLDINGS S A CL A	0		586		804
10	ABB LTD	0		1,254		1,395
11	AECOM TECH CORP	0		821		817
12	AEGON N V ORD	0		529		598
13	ADVANCED ENERGY INDS INC COM	0		206		472
14	AGILENT TECHNOLOGIES INC	0		429		603
15	AIR LEASE CORP CL A	0		372		577
16	ALIBABA GROUP HOLDING LT	0		746		690
17	AMGEN INC	0		1,791		1,739
18	ANDEAVOR REG SHS	0		556		572
19	ASTRAZENECA PLC SPONS ADR	0		540		555
20	AUTOMATIC DATA PROCESSING INC COM	0		1,933		2,109
21	AVANGRID INC SHS	0		518		506
22	BCE INC	0		512		528
23	BAIDU COM ADR	0		632		703
24	BANK MONTREAL QUE	0		540		560
25	BANK OF NOVA SCOTIA CAD COM NPV	0		503		516
26	BERRY PLASTICS GROUP INC	0		388		704
27	ALLEGION PLC SHS	0		529		716
28	COCA-COLA EUROPEAN	0		1,435		1,395
29	BHP BILLITON LIMITED	0		667		874
30	BIOMARIN PHARMACEUTICAL INC	0		611		624
31	BRITISH AMERICAN TOBACCO	0		723		804
32	CBRE GROUP INC	0		822		996
33	C.H. ROBINSON WORLDWIDE,	0		1,976		2,227
34	CAMPING WORLD HOLDINGS	0		1,065		1,208
35	CANADIAN NAT RES LTD	0		649		786
36	CATALENT INC SHS	0		449		534
37	CEMEX S A	0		706		608
38	CENTENE CORP DEL	0		701		807
39	CHARLES RIV LABORATORIES INTL INC	0		375		547
40	CHINA MOBILE HONG KONG LTD	0		509		505
41	CHINA PETE & CHEM CORP SPONSORED	0		876		880
42	CHINA TELECOM CORP LTD SPONS ADR	0		556		522
43	CLOVIS ONCOLOGY INC	0		576		476
44	CONAGRA FOODS INC	0		482		565
45	CREDIT SUISSE GROUP SPONSORED AD	0		865		1,000
46	CTRIIP COM INTL LTD	0		517		485

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

	Description	Nm Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	CYPRESS SEMICONDUCTOR CORP COM	0		626		747
48	CYRUSONE INC	0		1,158		1,250
49	D R HORTON INC	0		504		562
50	DST SYS INC DEL	0		492		497
51	DEVON ENERGY CORPORATION NEW	0		765		828
52	DIAGEO PLC SPON ADR NEW	0		778		1,022
53	DOVER CORPORATION	0		478		505
54	EAST WEST BANCORP INC	0		575		852
55	EMBRAER SA SPONSRD ADR	0		738		885
56	EMERSON ELECTRIC COMPANY	0		1,868		2,160
57	FIRST DATA CORPORATION	0		603		752
58	GW PHARMACEUTICALS PLC	0		378		792
59	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		502		549
60	GREENBRIER COS INC	0		396		533
61	HSBC HLDGS PLC	0		541		568
62	HILL ROM HLDGS	0		371		590
63	HUBSPOT INC	0		464		530
64	HUNTINGTON BANCSHARES INC	0		489		699
65	HUNTINGTON INGALLS INDS	0		638		707
66	HYATT HOTELS CORP	0		481		515
67	ITT INC SHS	0		471		534
68	ICICI BK LTD	0		533		662
69	ING GROEP N V SPONSORED ADR	0		472		665
70	JOHNSON & JOHNSON COM	0		1,764		2,096
71	KAPSTONE PAPR AND PKG	0		544		522
72	KONINKLIJKE PHILIPS ELECTRS	0		776		718
73	LHC GROUP INC	0		472		429
74	MGIC INVT CORP WIS COM	0		402		550
75	MGM MIRAGE	0		489		668
76	MADISON (THE) SQUARE	0		627		608
77	MANULIFE FINL CORP	0		1,023		1,147
78	MASCO CORPORATION	0		619		923
79	MELCO PBL ENTERTAINMENT-	0		420		610
80	MICROSOFT CORP COM	0		1,926		1,967
81	MITSUBISHI UFJ FINL GRP	0		823		974
82	MOELIS & COMPANY SHS -A	0		474		630
83	MOHAWK INDS INC	0		523		552
84	NTT DOCOMO INC	0		538		547
85	NEW ORIENTAL EDUCATIO	0		622		658
86	OWENS ILL INC COM	0		519		488
87	PAYCHEX INC COM	0		1,979		2,179
88	PRINCIPAL FINL GROUP INC	0		446		635
89	PROCTER & GAMBLE CO COM	0		2,057		2,205
90	PRUDENTIAL PLC ADR	0		601		711
91	RED ROBIN GOURMET BURGERS INC	0		524		451
92	REGIONS FINL CORP NEW	0		516		864

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

		0		92,108		0		106,991	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
93	SBA COMMUNICATIONS CORP	0		695		980			
94	SK TELECOM LTD SPON ADR	0		1,009		1,144			
95	SANOFL-SYNTHELABO	0		1,262		1,247			
96	SAP AKTIENGESSELLSCHAFT ADR	0		630		787			
97	SELECTIVE INS GROUP INC	0		325		528			
98	SERVICE CORP INTERNATIONAL	0		619		672			
99	SERVICENOW INC	0		670		1,043			
100	SKYWORKS SOLUTIONS INC	0		636		665			
101	SONY CORP ADR AMERN SH NEW	0		491		809			
102	SOUTHWEST GAS CORPORATION COMM	0		1,110		1,127			
103	SPLUNK INC	0		761		994			
104	STEEL DYNAMICS INC	0		715		906			
105	SUMITOMO MITSUI-UNSPONS	0		529		600			
106	SUN LIFE FINL SVCS CDA INC	0		537		578			
107	SUNCOR ENERGY INC NEW	0		467		551			
108	TECH DATA CORP	0		533		588			
109	TEXAS CAP BANCSHARES INC	0		783		889			
110	TEXAS INSTRUMENTS INC	0		1,646		2,193			
111	THOMSON CORP	0		548		523			
112	3M CO	0		1,785		2,118			
113	TIFFANY & CO NEW	0		1,941		2,183			
114	TORONTO-DOMINION BANK (NEW)	0		1,074		1,523			
115	TOTAL FINA ELF S.A. ADR	0		453		498			
116	UGI CORP NEW COM	0		486		516			
117	UNILEVER PLC AMER SHS ADR NEW	0		564		553			
118	UNION PACIFIC CORP	0		1,507		2,280			
119	UNITED TECHNOLOGIES CORP	0		1,756		2,041			
120	VEON LTD	0		707		649			
121	WPP PLC NEW/ADR	0		579		543			
122	WAL MART STORES INC	0		1,391		2,172			
123	WELLS FARGO & CO NEW	0		1,258		1,310			

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

1	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
2	SEAFARER OVERSEAS GROWTH		0	12,352	12,611
3	FIRST EAGLE SOGEN FDS INC OVERSEA		0	11,794	12,659
4	LOOMIS SAYLES CORE PLUS		0	25,263	25,976
5	PIMCO INCOME FUND CL P		0	12,761	12,960
6	VANECK VECTORS FALLEN		0	12,378	12,878
7	VANECK VECTORS		0	46,604	53,996
8	VANGUARD INTL EQTY INDX		0	10,521	13,406

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	57
2	FEDERAL EXCISE TAX REFUND	2	350
3	Total	3	407

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

1	COST BASIS ADJUSTMENT	1	319
2	Total	2	319

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

Long Term CG Distributions		Short Term CG Distributions		Amount		243		0		196,352		0		24		180,448		15,928		0		0		0		15,928		Gains Minus Excess FMV Over Adj Basis or Losses	
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			
1	AECOM	007667100				12/16/2016		11/3/2017		36				0		38		-2		0		0		0		0		-2	
2	ADVANCED ENERGY INDS IN	007873100				11/3/2015		12/0/2017		228				0		118		110		110		0		0		110		39	
3	ADVANCED ENERGY INDS IN	007873100				11/3/2015		4/5/2017		68				0		29		39		39		0		0		39		46	
4	ADVANCED ENERGY INDS IN	007873100				11/3/2015		7/25/2017		75				0		29		46		46		0		0		46		15	
5	ADVANCED ENERGY INDS IN	007873100				11/3/2015		11/3/2017		83				0		29		54		54		0		0		54		15	
6	AIR LEASE CORP CL A	00912X302				12/11/2015		12/0/2017		176				0		161		15		15		0		0		15		-74	
7	INTRPUBLIC GRP OF CO	460690100				4/11/2017		11/3/2017		266				0		340		-74		-74		0		0		-74		-188	
8	INTRPUBLIC GRP OF CO	460690100				4/11/2017		11/6/2017		662				0		850		-188		-188		0		0		-188		77	
9	ITAU UNIBANCO BANCO HOL	465562106				7/15/2016		12/0/2017		424				0		347		77		77		0		0		77		9	
10	ITAU UNIBANCO BANCO HOL	465562106				7/15/2016		4/5/2017		37				0		28		9		9		0		0		9		80	
11	ITAU UNIBANCO BANCO HOL	465562106				7/15/2016		5/24/2017		558				0		478		80		80		0		0		80		105	
12	JPMORGAN CHASE & CO	46625H100				11/3/2015		12/0/2017		501				0		396		105		105		0		0		105		8	
13	JPMORGAN CHASE & CO	46625H100				11/3/2015		5/2/2017		86				0		78		8		8		0		0		8		102	
14	JPMORGAN CHASE & CO	46625H100				11/3/2015		5/2/2017		432				0		330		102		102		0		0		102		99	
15	JOHNSON AND JOHNSON C	478160104				11/3/2015		2/3/2017		1,018				0		919		99		99		0		0		99		238	
16	JOHNSON AND JOHNSON C	478160104				11/3/2015		7/25/2017		1,055				0		817		238		238		0		0		238		114	
17	JOHNSON AND JOHNSON C	478160104				11/3/2015		11/3/2017		420				0		306		114		114		0		0		114		1	
18	KENNEDY-WILSON HLDGS IN	489398107				9/21/2016		4/5/2017		45				0		44		1		1		0		0		1		0	
19	KENNEDY-WILSON HLDGS IN	489398107				12/0/2017		5/4/2017		20				0		20		0		0		0		0		0		0	
20	KENNEDY-WILSON HLDGS IN	489398107				9/21/2016		5/4/2017		484				0		529		-45		-45		0		0		-45		9	
21	KEYCORP NEW COM	493267108				11/23/2016		12/0/2017		357				0		348		9		9		0		0		9		21	
22	KEYCORP NEW COM	493267108				11/23/2016		5/2/2017		386				0		365		21		21		0		0		21		16	
23	KIMBERLY CLARK	494368103				12/0/2017		4/5/2017		132				0		116		16		16		0		0		16		25	
24	KIMBERLY CLARK	494368103				12/0/2017		7/25/2017		373				0		348		25		25		0		0		25		6	
25	KIMBERLY CLARK	494368103				12/0/2017		7/25/2017		594				0		580		-26		-26		0		0		-26		39	
26	KONINKL PHIL NV SH NEW	500472303				2/2/2016		12/0/2017		298				0		259		39		39		0		0		39		2	
27	KONINKL PHIL NV SH NEW	500472303				6/15/2016		2/10/2017		29				0		27		2		2		0		0		2		6	
28	KONINKL PHIL NV SH NEW	500472303				2/2/2016		2/10/2017		144				0		138		6		6		0		0		6		44	
29	KONINKL PHIL NV SH NEW	500472303				2/2/2016		2/10/2017		432				0		388		44		44		0		0		44		-20	
30	LAUDER ESTEE COS INC A	518439104				12/11/2015		12/0/2017		238				0		258		-20		-20		0		0		-20		8	
31	LAUDER ESTEE COS INC A	518439104				12/11/2015		4/5/2017		86				0		86		8		8		0		0		8		-15	
32	LAUDER ESTEE COS INC A	518439104				11/9/2016		5/2/2017		175				0		167		7		7		0		0		7		14	
33	BHP BILLITON LTD ADP	088606108				5/10/2017		11/3/2017		42				0		35		0		0		0		0		0		169	
34	BIOMARIN PHARMACEUTICA	09061G101				7/26/2016		12/0/2017		169				0		184		-15		-15		0		0		-15		-1	
35	BIOMARIN PHARMACEUTICA	09061G101				7/26/2016		5/2/2017		383				0		369		14		14		0		0		14		22	
36	FACEBOOK INC	30303M102				11/9/2016		5/2/2017		459				0		290		169		169		0		0		169		43	
37	FEDEX CORP DELAWARE C	31428X106				1/5/2017		5/2/2017		379				0		380		-1		-1		0		0		-1		16	
38	FIRST DATA CORPORATION	32008D106				4/21/2016		12/0/2017		126				0		104		22		22		0		0		22		43	
39	FIRST DATA CORPORATION	32008D106				4/21/2016		7/25/2017		134				0		91		43		43		0		0		43		16	
40	FIRST EAGLE	32008F200				12/0/2017		11/3/2017		156				0		140		16		16		0		0		16		0	
41	FIRST EAGLE	32008F200				12/0/2017		11/3/2017		1				0		1		0		0		0		0		0		0	
42	FIRST EAGLE	32008F200				7/25/2017		11/3/2017		7				0		7		0		0		0		0		0		11	
43	FIRSTENERGY CORP	33793Z107				9/21/2016		12/8/2017		98				0		103		-5		-5		0		0		-5		432	
44	FIRSTENERGY CORP	33793Z107				11/2/2016		12/8/2017		427				0		416		11		11		0		0		11		64	
45	FOOT LOCKER INC N.Y. COM	344849104				7/25/2017		9/5/2017		1,541				0		1,973		-432		-432		0		0		-432		89	
46	GW PHARMACEUTICALS PLC	361871103				11/3/2015		12/0/2017		237				0		173		64		64		0		0		64		55	
47	GENL DYNAMICS CORP CO	368550108				2/2/2016		12/0/2017		356				0		267		89		89		0		0		89		60	
48	GENL DYNAMICS CORP CO	368550108				2/2/2016		4/5/2017		188				0		133		55		55		0		0		55		0	
49	GENL DYNAMICS CORP CO	368550108				4/12/2016		5/2/2017		194				0		134		60		60		0		0		60		0	
50	PLANET FITNESS INC CL A	72703H101				11/3/2015		4/11/2017		724				0		724		0		0		0		0		0		0	
51	PLANET FITNESS INC CL A	72703H101				4/5/2017		11/3/2017		37				0		39		-2		-2		0		0		-2		0	
52	PLANET FITNESS INC CL A	72703H101				12/0/2017		4/11/2017		56																			

Long Term CG Distributions										Short Term CG Distributions									
243										0									
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 12/31/08	Adjusted Basis as of 12/31/08	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV over Adj. Basis or Losses								
70	AERCAP HOLDINGS N.V. SHS	4/21/2016	233	0	0	207	26	0	0	0	15,928								
71	AERCAP HOLDINGS N.V. SHS	4/21/2016	52	0	0	41	11	0	0	0	26								
72	FERRARI NV	11/14/2016	421	0	0	375	46	0	0	0	11								
73	FERRARI NV	11/14/2016	146	0	0	107	39	0	0	0	46								
74	FERRARI NV	11/14/2016	786	0	0	589	197	0	0	0	39								
75	LYONDELLBASELL INDUSTRI	11/2/2015	175	0	0	182	-7	0	0	0	197								
76	LYONDELLBASELL INDUSTRI	5/10/2017	497	0	0	497	-1	0	0	0	-7								
77	LYONDELLBASELL INDUSTRI	5/10/2017	165	0	0	182	-17	0	0	0	-1								
78	LYONDELLBASELL INDUSTRI	5/10/2017	705	0	0	663	42	0	0	0	-17								
79	LYONDELLBASELL INDUSTRI	7/25/2017	440	0	0	452	-12	0	0	0	42								
80	SENSATA TECH HLDNG BV	11/2/2015	477	0	0	594	-117	0	0	0	-12								
81	SENSATA TECH HLDNG BV	11/2/2015	412	0	0	495	-83	0	0	0	-117								
82	SENSATA TECH HLDNG BV	5/10/2017	80	0	0	75	5	0	0	0	-83								
83	SENSATA TECH HLDNG BV	4/1/2016	159	0	0	151	8	0	0	0	5								
84	AIR LEASE CORP CL A	12/11/2015	39	0	0	32	7	0	0	0	8								
85	AIR LEASE CORP CL A	12/11/2015	88	0	0	64	24	0	0	0	8								
86	AIR LEASE CORP CL A	7/25/2017	145	0	0	145	0	0	0	0	24								
87	AIR PRODUCTS&CHEM	9/2/2017	145	0	0	148	-3	0	0	0	0								
88	AIR PRODUCTS&CHEM	9/2/2017	145	0	0	148	-3	0	0	0	-3								
89	AIR PRODUCTS&CHEM	5/2/2017	1,446	0	0	1,425	21	0	0	0	21								
90	AIR PRODUCTS&CHEM	8/2/2017	637	0	0	591	46	0	0	0	46								
91	ALASKA AIR GROUP INC CO	11/2/2017	319	0	0	420	-101	0	0	0	-101								
92	ALASKA AIR GROUP INC CO	11/2/2017	191	0	0	192	-1	0	0	0	-1								
93	ALPHABET INC SHS CL A	5/2/2017	941	0	0	750	191	0	0	0	191								
94	ALTRIA GROUP INC	1/20/2015	1,079	0	0	1,048	31	0	0	0	31								
95	ALTRIA GROUP INC	3/2/2017	2,024	0	0	2,046	-22	0	0	0	-22								
96	ALTRIA GROUP INC	3/2/2017	508	0	23	531	0	0	0	0	0								
97	ALTRIA GROUP INC	3/10/2017	447	0	0	480	-33	0	0	0	-33								
98	ALTRIA GROUP INC	11/2/2017	767	0	0	784	-17	0	0	0	-17								
99	ALTRIA GROUP INC	3/2/2017	447	0	0	531	-84	0	0	0	-84								
100	ALTRIA GROUP INC	4/5/2017	64	0	0	72	-8	0	0	0	-8								
101	ALTRIA GROUP INC	8/2/2017	573	0	0	588	-15	0	0	0	-15								
102	AMER EAGLE OUTFITTERS	1/20/2017	43	0	0	45	-2	0	0	0	-2								
103	AMER EAGLE OUTFITTERS	8/19/2016	455	0	0	595	-140	0	0	0	-140								
104	BIOMARIN PHARMACEUTICA	9/2/2016	94	0	0	95	-1	0	0	0	-1								
105	BIOMARIN PHARMACEUTICA	10/11/2017	263	0	0	262	1	0	0	0	1								
106	BLACK HILLS CORP	7/25/2016	308	0	0	315	-7	0	0	0	-7								
107	BLACK HILLS CORP	9/27/2016	135	0	0	127	8	0	0	0	8								
108	BLACK HILLS CORP	7/29/2016	135	0	0	126	9	0	0	0	9								
109	BLACKROCK INC	11/2/2015	380	0	0	356	24	0	0	0	24								
110	BLACKROCK INC	11/2/2015	384	0	0														

Long Term CG Distributions	243
Short Term CG Distributions	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	24	180,448	15,928	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	15,928	Gains Minus Excess FMV Over Adj Basis or Losses
				243	0															
208	CREDIT SUISSE GP SP ADR			225401108			4/5/2017	5/4/2017	93		0			87	6	0	0	0	15,928	
209	CTRP COM INTL LTD ADR			22843F108			4/19/2017	7/23/2017	58		0			47	11	0	0	0	11	
210	CUMMINS INC COM			231021106			3/2/2017	7/25/2017	503		0			454	49	0	0	0	49	
211	CUMMINS INC COM			231021106			3/2/2017	7/25/2017	693		0			605	88	0	0	0	88	
212	CYPRESS SEMICNDR PVIC			232806109			2/17/2017	4/5/2017	41		0			38	3	0	0	0	3	
213	CYPRESS SEMICNDR PVIC			232806109			2/17/2017	7/25/2017	15		0			13	2	0	0	0	2	
214	CYPRESS SEMICNDR PVIC			232806109			2/17/2017	10/11/2017	223		0			177	46	0	0	0	46	
215	CYRUSONE INC			23283R100			10/18/2016	4/5/2017	52		0			47	5	0	0	0	5	
216	CYRUSONE INC			23283R100			10/18/2016	7/25/2017	58		0			47	11	0	0	0	11	
217	CYRUSONE INC			23283R100			10/18/2016	11/3/2017	62		0			46	16	0	0	0	16	
218	DEVON ENERGY CORP NEW			25179M103			2/3/2017	5/2/2017	390		0			360	30	0	0	0	30	
219	DEVON ENERGY CORP NEW			25179M103			7/15/2016	12/02/2017	836		0			689	147	0	0	0	147	
220	DEVON ENERGY CORP NEW			25179M103			8/17/2016	12/02/2017	279		0			253	26	0	0	0	26	
221	DEVON ENERGY CORP NEW			25179M103			9/27/2016	5/2/2017	117		0			114	3	0	0	0	3	
222	AUTOMATIC DATA PROC			053071503			3/2/2017	8/2/2017	1,257		0			1,146	111	0	0	0	111	
223	AUTOMATIC DATA PROC			053071503			11/3/2015	8/2/2017	1,028		0			781	247	0	0	0	247	
224	AUTOMATIC DATA PROC			053071503			11/17/2016	8/2/2017	114		0			94	20	0	0	0	20	
225	AUTOMATIC DATA PROC			053071503			9/5/2017	11/3/2017	449		0			425	24	0	0	0	24	
226	BAIDU INC SPON ADR			056752108			11/3/2015	12/02/2017	174		0			194	-20	0	0	0	-20	
227	BAIDU INC SPON ADR			056752108			11/3/2015	7/25/2017	198		0			194	4	0	0	0	4	
228	BAIDU INC SPON ADR			056752108			11/3/2015	10/11/2017	522		0			388	134	0	0	0	134	
229	BERRY GLOBAL GROUP INC			08579W103			11/2/2016	7/25/2017	57		0			32	25	0	0	0	25	
230	BEST BUY CO INC			088516101			12/02/2017	4/5/2017	146		0			129	17	0	0	0	17	
231	BEST BUY CO INC			088516101			12/02/2017	7/25/2017	669		0			518	151	0	0	0	151	
232	BEST BUY CO INC			088516101			12/02/2017	11/3/2017	571		0			432	139	0	0	0	139	
233	BHP BILLITON LTD ADR			088606108			5/10/2017	7/25/2017	40		0			35	5	0	0	0	5	
234	PROCTER & GAMBLE CO			742718109			3/2/2016	7/25/2017	800		0			734	66	0	0	0	66	
235	PROCTER & GAMBLE CO			742718109			3/2/2016	11/3/2017	173		0			163	10	0	0	0	10	
236	PRUDENTIAL PLC ADR			74433K204			11/3/2015	12/02/2017	383		0			479	-96	0	0	0	-96	
237	PRUDENTIAL PLC ADR			74433K204			11/3/2015	4/5/2017	42		0			48	-4	0	0	0	-4	
238	PRUDENTIAL PLC ADR			74433K204			11/3/2015	7/25/2017	47		0			48	-1	0	0	0	-1	
239	QUALCOMM INC			747525103			12/2/2015	7/25/2017	481		0			620	-139	0	0	0	-139	
240	QUALCOMM INC			747525103			3/2/2016	8/2/2017	901		0			872	29	0	0	0	29	
241	QUALCOMM INC			747525103			12/2/2015	8/2/2017	795		0			1,033	-238	0	0	0	-238	
242	QUALCOMM INC			747525103			4/5/2017	11/3/2017	190		0			166	22	0	0	0	22	
243	QUALCOMM INC			747525103			12/02/2017	11/3/2017	254		0			254	0	0	0	0	0	
244	QUALCOMM INC			747525103			11/17/2016	11/3/2017	190		0			195	-5	0	0	0	-5	
245	QUALCOMM INC			747525103			3/2/2016	11/3/2017	63		0			51	12	0	0	0	12	
246	RAYTHEON CO DELAWARE			755111507			10/4/2016	3/2/2017	1,081		0			1,024	57	0	0	0	57	
247	RAYTHEON CO DELAWARE			755111507			10/4/2016	3/2/2017	926		0			823	103	0	0	0	103	
248	RAYTHEON CO DELAWARE			755111507			5/2/2017	6/2/2017	1,147		0			1,091	56	0	0	0	56	
249	RAYTHEON CO DELAWARE			755111507			12/02/2017	6/2/2017	164		0			148	16	0	0	0	16	
250	REALOGY HLDGS CORP			75605Y106			11/3/2017	6/2/2017	328		0			283	35	0	0	0	35	
251	REALOGY HLDGS CORP			75605Y106			11/3/2017	12/8/2017	275		0			271	4	0	0	0	4	
252	REGIONS FINL CORP			7591EP100			12/9/2015	12/8/2017	631		0			781	-150	0	0	0	-150	
253	REGIONS FINL CORP			7591EP100			12/9/2015	12/02/2017	210		0			142	68	0	0	0	68	
254	REGIONS FINL CORP			7591EP100			12/9/2015	4/5/2017	15		0			9	6	0	0	0	6	
255	REGIONS FINL CORP			7591EP100			11/11/2015	12/02/2017	16		0			8	7	0	0	0	7	
256	REPUBLIC SERVICES INC			760759100			4/12/2016	12/02/2017	57		0			44	13	0	0	0	13	
257	REPUBLIC SERVICES INC			760759100			4/12/2016	2/17/2017	60		0			46	14	0	0	0	14	
258	SANMINA CORP			801056102			11/3/2017	12/5/2017	63		0			66	-3	0	0	0	-3	
259	SANMINA CORP			801056102			6/21/2017	12/5/2017	407		0			501	-94	0	0	0	-94	
260	SANOFI ADR			80105N105			4/4/2016	12/02/2017	403		0			422	-19	0	0	0	-19	
261	SANOFI ADR			80105N105			4/4/2016	4/5/2017	45		0			42	3	0	0	0	3	
262	SANOFI ADR			80105N105			4/4/2016	4/5/2017	45		0			42	3	0	0	0	3	
263	SAP SE SHS			803054204			10/6/2016	12/02/2017	179		0			182	-3	0	0	0	-3	
264	SAP SE SHS			803054204			10/6/2016	4/5/2017	98		0			91	7	0	0	0	7	
265	SAP SE SHS			803054204			10/6/2016	11/3/2017	115		0			72	24	0	0	0	24	
266	SELECTIVE INS GRP INC			816300107			11/3/2015	12/02/2017	91		0			72	19	0	0	0	19	
267	SELECTIVE INS GRP INC			816300107			11/3/2015	7/25/2017	51		0			36	15	0	0	0	15	
268	SELECTIVE INS GRP INC			816300107			11/3/2015	11/3/2017	118		0			72	46	0	0	0	46	
269	SELECTIVE INS GRP INC			81762P102			11/3/2015	7/25/2017	108		0			83	25	0	0	0	25	
270	SERVICENOW INC			81762P102			11/3/2015	11/3/2017	125		0			83	42	0	0	0	42	
271	SERVICENOW INC			82481R106			11/8/2016	12/02/2017	162		0			168	-6	0	0	0	-6	
272	SHIRE PLC-ADR			82481R106			11/8/2016	12/02/2017	762		0			838	-76	0	0	0	-76	
273	SHIRE PLC-ADR			82481R106			11/8/2016	10/11/2017	244		0			206	38	0	0	0	38	
274	SONY CORP ADR NEW			835689307			4/4/2016	12/02/2017	66		0			51	15	0	0	0	15	
275	SONY CORP ADR NEW			835689307			4/4/2016	4/5/2017	120		0			77	43	0	0	0	43	
276	SONY CORP ADR NEW			835689307			4/4/2016	7/25/2017	120		0			77	43	0	0	0	43	

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

Long Term CG Distributions		243	Amount		196,352	0	24	180,448	15,928	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	15,928	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	15,928	Gains Minus Excess FMV Over Adj Basis or Losses
277 TEXAS INSTRUMENTS	882508104		1/20/2017	7/25/2017	900		0	819	81	0	0	0	0	81	81
278 TEXAS INSTRUMENTS	882508104		3/2/2017	11/3/2017	488		0	382	96	0	0	0	0	96	96
279 TEXAS INSTRUMENTS	882508104		1/20/2017	11/3/2017	149		0	149	46	0	0	0	0	46	46
280 3M COMPANY	885791101		11/3/2015	12/0/2017	893		0	796	97	0	0	0	0	97	97
281 3M COMPANY	885791101		11/17/2016	2/3/2017	345		0	350	5	0	0	0	0	5	5
282 3M COMPANY	885791101		4/12/2016	2/3/2017	173		0	168	7	0	0	0	0	7	7
283 3M COMPANY	885791101		11/3/2015	2/3/2017	1573		0	1433	140	0	0	0	0	140	140
284 3M COMPANY	885791101		4/5/2017	10/3/2017	214		0	182	22	0	0	0	0	22	22
285 3M COMPANY	885791101		4/5/2017	11/3/2017	231		0	192	39	0	0	0	0	39	39
286 TIFFANY & CO NEW	886547108		2/2/2016	1/20/2017	1028		0	836	190	0	0	0	0	190	190
287 TIFFANY & CO NEW	886547108		11/17/2016	3/2/2017	180		0	153	27	0	0	0	0	27	27
288 REPUBLIC SERVICES INC	760759100		11/1/2015	2/17/2017	1014		0	754	260	0	0	0	0	260	260
289 SBA COMMUNICATIONS CORP	78410G104		11/3/2015	1/20/2017	106		0	121	-15	0	0	0	0	-15	-15
290 SBA COMMUNICATIONS CORP	78410G104		11/3/2015	3/24/2017	353		0	363	-10	0	0	0	0	-10	-10
291 SBA COMMUNICATIONS CORP	78410G104		8/10/2016	7/25/2017	135		0	117	18	0	0	0	0	18	18
292 SK TELECOM ADR	78440P108		11/3/2015	1/20/2017	276		0	294	-18	0	0	0	0	-18	-18
293 SK TELECOM ADR	78440P108		11/3/2015	4/5/2017	75		0	68	7	0	0	0	0	7	7
294 SK TELECOM ADR	78440P108		11/3/2015	4/11/2017	94		0	90	4	0	0	0	0	4	4
295 SPLUNK INC	848637104		6/16/2016	5/2/2017	455		0	396	59	0	0	0	0	59	59
296 SPIRIT AIRL INC COM	848571102		12/13/2016	8/23/2017	313		0	521	-208	0	0	0	0	-208	-208
297 SPLUNK INC	848637104		6/16/2016	1/20/2017	270		0	283	-13	0	0	0	0	-13	-13
298 STATOIL ASA SHS	85711P102		7/25/2017	11/7/2017	560		0	478	82	0	0	0	0	82	82
299 STEEL DYNAMICS INC COM	858119100		3/24/2017	7/25/2017	38		0	34	4	0	0	0	0	4	4
300 SUMMIT MATLS INC	86614U100		5/19/2016	1/20/2017	169		0	149	20	0	0	0	0	20	20
301 SUMMIT MATLS INC	86614U100		9/27/2016	3/17/2017	92		0	76	16	0	0	0	0	16	16
302 SUMMIT MATLS INC	86614U100		5/19/2016	3/17/2017	460		0	424	36	0	0	0	0	36	36
303 SURGICAL CARE AFFILIATES	868811106		11/3/2015	1/20/2017	735		0	417	318	0	0	0	0	318	318
304 SWIFT TRANSPORTATION	87074U101		11/3/2015	1/20/2017	93		0	67	26	0	0	0	0	26	26
305 SWIFT TRANSPORTATION	87074U101		11/3/2015	7/25/2017	106		0	67	39	0	0	0	0	39	39
306 SWIFT TRANSPORTATION	87074U101		11/3/2015	8/23/2017	557		0	349	208	0	0	0	0	208	208
307 SONY CORP ADR NEW	835699307		4/4/2016	11/3/2017	90		0	51	39	0	0	0	0	39	39
308 SPIRIT AIRL INC COM	848571102		7/25/2017	8/23/2017	35		0	48	-14	0	0	0	0	-14	-14
309 SYNOPSYS INC	871607107		11/3/2015	1/20/2017	365		0	304	61	0	0	0	0	61	61
310 SYNOPSYS INC	871607107		11/3/2015	4/5/2017	72		0	51	21	0	0	0	0	21	21
311 SYNOPSYS INC	871607107		11/3/2015	5/2/2017	443		0	304	139	0	0	0	0	139	139
312 TIFFANY & CO NEW	886547108		2/2/2016	3/2/2017	90		0	65	25	0	0	0	0	25	25
313 TIFFANY & CO NEW	886547108		2/2/2016	3/2/2017	2,070		0	1,479	591	0	0	0	0	591	591
314 TIFFANY & CO NEW	886547108		6/2/2017	7/25/2017	95		0	90	5	0	0	0	0	5	5
315 TIFFANY & CO NEW	886547108		6/2/2017	8/2/2017	1,735		0	1,709	26	0	0	0	0	26	26
316 TOLL BROS INC COM	889478103		12/16/2016	4/5/2017	71		0	63	8	0	0	0	0	8	8
317 TOLL BROS INC COM	889478103		12/16/2016	7/25/2017	79		0	63	16	0	0	0	0	16	16
318 TOLL BROS INC COM	889478103		12/16/2016	11/3/2017	88		0	63	25	0	0	0	0	25	25
319 TOLL BROS INC COM	889478103		12/16/2016	11/9/2017	949		0	657	292	0	0	0	0	292	292
320 TORONTO DOMINION BANK	891160509		11/2/2016	1/20/2017	657		0	475	182	0	0	0	0	182	182
321 TJX COS INC NEW	872540109		12/16/2016	1/20/2017	302		0	286	14	0	0	0	0	14	14
322 TJX COS INC NEW	872540109		5/23/2016	5/2/2017	235		0	227	8	0	0	0	0	8	8
323 TJX COS INC NEW	872540109		12/16/2016	5/2/2017	157		0	144	13	0	0	0	0	13	13
324 TAKE TWO INTER SOFTWARE	874054109		11/3/2015	1/20/2017	156		0	102	54	0	0	0	0	54	54
325 TAKE TWO INTER SOFTWARE	874054109		11/3/2015	4/5/2017	58		0	34	24	0	0	0	0	24	24
326 TAKE TWO INTER SOFTWARE	874054109		11/3/2015	6/21/2017	731		0	341	390	0	0	0	0	390	390
327 TARGET CORP COM	87612E106		1/20/2017	7/25/2017	444		0	517	-73	0	0	0	0	-73	-73
328 TARGET CORP COM	87612E106		4/5/2017	11/3/2017	119		0	107	12	0	0	0	0	12	12
329 TARGET CORP COM	87612E106		1/20/2017	11/3/2017	475		0	517	-42	0	0	0	0	-42	-42
330 TEREX CORP DEL NEW CO	880791103		2/17/2017	5/12/2017	484		0	481	3	0	0	0	0	3	3
331 TESSERA HOLDING CORPO	881681101		11/3/2015	1/20/2017	175		0	144	31	0	0	0	0	31	31
332 TEXAS INSTRUMENTS	882508104		1/20/2017	4/5/2017	81		0	74	7	0	0	0	0	7	7
333 VIPSHOP HLDGS LTD	882508104		4/4/2016	12/6/2017	65		0	78	-13	0	0	0	0	-13	-13
334 VIPSHOP HLDGS LTD	882508104		11/3/2015	12/6/2017	559		0	1,130	-571	0	0	0	0	-571	-571
335 ENVISION HEALTHCARE CO	28414D100		7/25/2017	10/11/2017	42		0	60	-18	0	0	0	0	-18	-18
336 ENVISION HEALTHCARE CO	28414D100		4/5/2017	10/11/2017	42		0	61	-18	0	0	0	0	-18	-18
337 ENVISION HEALTHCARE CO	28414D100		2/17/2017	10/11/2017	421		0	701	-280	0	0	0	0	-280	-280
338 EXPEDIA INC	30212P303		11/3/2015	4/5/2017	126		0	137	-11	0	0	0	0	-11	-11
339 EXPEDIA INC	30212P303		11/3/2015	7/25/2017	155		0	137	18	0	0	0	0	18	18
340 EXPEDIA INC	30212P303		11/3/2017	11/6/2017	123		0	123	0	0	0	0	0	0	0
341 EXPEDIA INC	30212P303		4/12/2016	11/6/2017	123		0	104	19	0	0	0	0	19	19
342 EXPEDIA INC	30212P303		11/2/2016	11/6/2017	123		0	112	11	0	0	0	0	11	11
343 EXPEDIA INC	30212P303		11/2/2016	11/6/2017	368		0	411	-43	0	0	0	0	-43	-43
344 FACEBOOK INC	30303M102		1/7/2016	1/20/2017	382		0	303	79	0	0	0	0	79	79
345 VODAFONE GROUP PLC SHS	92857V038		5/27/2016	1/20/2017	155		0	206	-51	0	0	0	0	-51	-51

[illegible]

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

Long Term CG Distributions		Amount	243	0											196,352	0	24	180,448	15,928	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
Short Term CG Distributions		Amount	243	0											196,352	0	24	180,448	15,928	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
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses									
415	HONEYWELL INTL INC DEL	438516106		11/2/2016	4/5/2017	125		0	109	16	0	0	0	15,928									
416	HONEYWELL INTL INC DEL	438516106		11/2/2016	5/2/2017	2,232		0	1,845	387	0	0	0	387									
417	HONEYWELL INTL INC DEL	438516106		8/2/2017	9/5/2017	1,773		0	1,792	-19	0	0	0	-19									
418	HUNTINGT BANC SHS INC M	446150104		6/3/2016	1/20/2017	170		0	132	38	0	0	0	38									
419	ITT INC SHS	45073V108		10/3/2017	1/3/2017	52		0	47	5	0	0	0	5									
420	ICICI BANK LTD SPD ADR	45104G104		11/3/2015	1/20/2017	290		0	328	-38	0	0	0	-38									
421	ICICI BANK LTD SPD ADR	45104G104		11/3/2015	4/5/2017	70		0	69	1	0	0	0	1									
422	ICICI BANK LTD SPD ADR	45104G104		7/6/2017	7/6/2017	0		0	0	0	0	0	0	0									
423	ICICI BANK LTD SPD ADR	45104G104		11/3/2015	7/25/2017	104		0	86	18	0	0	0	18									
424	INCYTE CORPORATION	45337C102		4/7/2016	3/24/2017	139		0	76	63	0	0	0	63									
425	INCYTE CORPORATION	45337C102		11/3/2015	3/24/2017	971		0	639	332	0	0	0	332									
426	ING GP NV SP5D ADR	456837103		11/3/2015	1/20/2017	471		0	478	-7	0	0	0	-7									
427	ING GP NV SP5D ADR	456837103		11/3/2015	4/5/2017	15		0	14	1	0	0	0	1									
428	ING GP NV SP5D ADR	456837103		11/3/2015	7/25/2017	110		0	87	23	0	0	0	23									
429	INTEL CORP	458140100		2/3/2017	3/2/2017	1,257		0	1,278	-21	0	0	0	-21									
430	INTEL CORP	458140100		8/2/2017	10/3/2017	555		0	510	45	0	0	0	45									
431	INTL BUSINESS MACHINES	459200101		1/20/2017	7/25/2017	295		0	339	-44	0	0	0	-44									
432	INTL BUSINESS MACHINES	459200101		1/20/2017	11/3/2017	608		0	679	-71	0	0	0	-71									
433	INTRPUBLIC GRP OF CO	460690100		4/5/2017	7/25/2017	290		0	321	-31	0	0	0	-31									
434	INTRPUBLIC GRP OF CO	460690100		4/5/2017	10/11/2017	41		0	49	-8	0	0	0	-8									
435	INTRPUBLIC GRP OF CO	460690100		4/5/2017	11/3/2017	171		0	222	-51	0	0	0	-51									
436	HONE DEPOT INC	437076102		11/3/2015	5/2/2017	464		0	377	87	0	0	0	87									
437	HONDA MOTOR ADR NEW	438128308		7/25/2017	1/27/2017	567		0	470	97	0	0	0	97									
438	LAUDER ESTEE COS INC A	518439104		1/21/2015	5/2/2017	350		0	344	6	0	0	0	6									
439	ELI LILLY & CO	532457108		11/3/2015	1/20/2017	537		0	573	-36	0	0	0	-36									
440	ELI LILLY & CO	532457108		11/3/2015	4/5/2017	86		0	82	4	0	0	0	4									
441	ELI LILLY & CO	532457108		11/3/2016	4/19/2017	325		0	267	58	0	0	0	58									
442	ELI LILLY & CO	532457108		11/3/2015	4/19/2017	163		0	164	-1	0	0	0	-1									
443	LOCKHEED MARTIN CORP	539830109		1/20/2017	7/25/2017	582		0	514	68	0	0	0	68									
444	LOCKHEED MARTIN CORP	539830109		1/20/2017	11/3/2017	622		0	514	108	0	0	0	108									
445	LOGMEIN INC	54142L109		1/12/2016	2/8/2017	98		0	82	16	0	0	0	16									
446	LOGMEIN INC	54142L109		1/12/2016	2/14/2017	38		0	31	7	0	0	0	7									
447	MGIC INVT CORP WS	552848103		1/21/2016	7/25/2017	83		0	72	11	0	0	0	11									
448	MGIC INVT CORP WS	552848103		1/21/2016	11/3/2017	95		0	72	23	0	0	0	23									
449	MGM RESORTS INTERNATIO	552953101		11/3/2015	11/9/2017	129		0	96	33	0	0	0	33									
450	MADISON (THE) SQUARE	553573106		2/22/2017	4/5/2017	24		0	22	2	0	0	0	2									
451	MASCO CORP	574599106		11/3/2015	7/25/2017	38		0	30	8	0	0	0	8									
452	MAXIM INTEGRATED PRODS	57772K101		1/20/2017	2/3/2017	1,156		0	1,074	82	0	0	0	82									
453	MAXIM INTEGRATED PRODS	57772K101		3/2/2017	4/5/2017	45		0	44	1	0	0	0	1									
454	MAXIM INTEGRATED PRODS	57772K101		3/2/2017	7/25/2017	491		0	489	2	0	0	0	2									
455	MAXIM INTEGRATED PRODS	57772K101		3/2/2017	11/3/2017	687		0	577	110	0	0	0	110									
456	MELCO RESORTS AND	585464100		4/19/2017	11/3/2017	77		0	60	17	0	0	0	17									
457	MICHAELS COS INC	594080106		4/5/2017	7/25/2017	529		0	615	-86	0	0	0	-86									
458	MICROSOFT CORP	594918104		8/2/2017	1/20/2017	1,002		0	908	96	0	0	0	96									
459	MICROSOFT CORP	594918104		11/17/2016	2/3/2017	190		0	182	8	0	0	0	8									
460	MICROSOFT CORP	594918104		8/2/2016	2/3/2017	1,699		0	1,699	199	0	0	0	199									
461	MITSUBISHI UFJ FINL GRP	606822104		4/19/2017	11/3/2017	54		0	49	5	0	0	0	5									
462	MOLSON COOR BREW CO C	60871R209		10/3/2017	11/3/2017	481		0	483	-12	0	0	0	-12									
463	NATIONAL GRID PLC SP ADR	636274300		11/20/2015	1/20/2017	117		0	145	-28	0	0	0	-28									
464	MGM RESORTS INTERNATIO	552953101		11/3/2015	1/20/2017	87		0	72	15	0	0	0	15									
465	MGM RESORTS INTERNATIO	552953101		11/3/2015	7/25/2017	102		0	72	30	0	0	0	30									
466	NATIONAL GRID PLC SP ADR	636274300		11/20/2015	1/26/2017	864		0	1,085	-221	0	0	0	-221									
467	NETEASE COM INC ADR	64110W102		7/1/2016	1/20/2017	241		0	190	51	0	0	0	51									
468	NETEASE COM INC ADR	64110W102		7/1/2016	4/5/2017	281		0	190	91	0	0	0	91									
469	NETEASE COM INC ADR	64110W102		7/1/2016	10/11/2017	268		0	190	78	0	0	0	78									
470	NETEASE COM INC ADR	64110W102		7/1/2016	11/28/2017	668		0	380	288	0	0	0	288									
471	NOBLE ENERGY INC	655044105		11/3/2017	1/28/2017	81		0	85	-4	0	0	0	-4									
472	NOBLE ENERGY INC	655044105		7/5/2017	1/28/2017	513		0	552	-39	0	0	0	-39									
473	NORFOLK SOUTHERN CORP	655844108		9/5/2017	10/3/2017	1,971		0	1,816	155	0	0	0	155									
474	NOVARTIS ADR	66987V108		11/3/2017	10/2/2017	83		0	84	-1	0	0	0	-1									
475	NOVARTIS ADR	66987V108		7/5/2017	1/27/2017	415		0	420	-5	0	0	0	-5									
476	OASIS PETE INC NEW	674215108		1/20/2017	6/21/2017	30		0	58	-28	0	0	0	-28									
477	OASIS PETE INC NEW	674215108		12/13/2016	6/21/2017	247		0	536	-282	0	0	0	-282									
478	OCCIDENTAL PETE CORP CA	674599105		9/27/2016	1/5/2017	71		0	68	3	0	0	0	3									
479	OCCIDENTAL PETE CORP CA	674599105		11/3/2015	11/5/2017	641		0	693	-52	0	0	0	-52									
480	OMNICOM GROUP COM	681919106		4/5/2017	11/3/2017	466		0	602	-136	0	0	0	-136									
481	PAMPA ENERGIA SA ADR	697660207		1/26/2017	4/5/2017	110		0	91	19	0	0	0	19									
482	PAMPA ENERGIA SA ADR	697660207		1/26/2017	8/7/2017	964		0	773	191	0	0	0	191									
483	PANERA BREAD CO CL A	69840W108		8/10/2016	4/6/2017	524		0	437	187	0	0	0	187									

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

Long Term CG Distributions													243		Amount	
Short Term CG Distributions													0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses			
484 PAYCHEX INC	704326107		10/3/2017	11/3/2017	513		0	495	18	0	0	0	18			
485 PHILIP MORRIS INTL INC	718172109		12/20/2017	3/2/2017	1,039		0	1,209	170	0	0	0	170			
486 NVIDIA	67066G104		11/3/2015	12/20/2017	1,249		0	338	911	0	0	0	911			
487 GENL DYNAMICS CORP CO	369550108		2/2/2016	5/2/2017	194		0	133	61	0	0	0	61			
488 GILEAD SCIENCES INC COM	375558103		12/20/2017	7/25/2017	518		0	495	23	0	0	0	23			
489 GILEAD SCIENCES INC COM	375558103		12/20/2017	11/3/2017	587		0	566	21	0	0	0	21			
490 GILDAN ACTIVEWEAR INC	375916103		7/1/2016	12/20/2017	201		0	239	-38	0	0	0	-38			
491 GILDAN ACTIVEWEAR INC	375916103		7/1/2016	4/5/2017	26		0	30	-4	0	0	0	-4			
492 GILDAN ACTIVEWEAR INC	375916103		7/1/2016	4/19/2017	275		0	299	-24	0	0	0	-24			
493 GILDAN ACTIVEWEAR INC	375916103		7/1/2016	7/25/2017	61		0	60	1	0	0	0	1			
494 GLAXOSMITHKLINE PLC ADR	37733W105		10/11/2017	10/31/2017	693		0	775	-82	0	0	0	-82			
495 GOLDMAN SACHS GROUP INC	38141G104		9/19/2016	12/20/2017	465		0	336	129	0	0	0	129			
496 GOLDMAN SACHS GROUP INC	38141G104		9/19/2016	5/2/2017	449		0	336	113	0	0	0	113			
497 GREENBRIER COS INC	393657101		11/3/2015	12/20/2017	286		0	237	49	0	0	0	49			
498 GREENBRIER COS INC	393657101		11/3/2015	11/3/2017	104		0	79	25	0	0	0	25			
499 GRUPO TELEvisa SA ADR	40049J206		1/26/2017	4/5/2017	26		0	23	3	0	0	0	3			
500 GRUPO TELEvisa SA ADR	40049J206		11/3/2017	11/28/2017	106		0	122	-16	0	0	0	-16			
501 GRUPO TELEvisa SA ADR	40049J206		1/26/2017	11/28/2017	441		0	577	-136	0	0	0	-136			
502 HP INC	40434L105		12/20/2017	4/5/2017	268		0	220	48	0	0	0	48			
503 HP INC	40434L105		12/20/2017	7/25/2017	605		0	455	150	0	0	0	150			

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

Part III - 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, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	1,090		
										1,090		0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/12/2017	53
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		53