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EXTENDED TO AUGUST 17, 2015
Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation ADL CHARITABLE TRUST		A Employer identification number 35-2033079
Number and street (or P.O. box number if mail is not delivered to street address) 9400 HUNT CLUB ROAD		B Telephone number (317) 870-2425
City or town, state or province, country, and ZIP or foreign postal code ZIONSVILLE, IN 46077		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,209,510.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	5,000.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	28,407.	28,407.		STATEMENT 1
	4 Dividends and interest from securities	102,452.	102,452.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	108,127.			
	b Gross sales price for all assets on line 6a	1,676,825.			
	7 Capital gain net income (from Part IV, line 2)		108,127.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	243,986.	238,986.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	125.	0.		125.
	b Accounting fees STMT 4	11,400.	0.		11,400.
	c Other professional fees STMT 5	4,284.	4,284.		0.
	17 Interest				
	18 Taxes STMT 6	5,196.	3,196.		0.
	19 Depreciation and depletion				
	20 Occupancy	2,640.	0.		2,640.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	63.	63.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	23,708.	7,543.		14,165.
	25 Contributions, gifts, grants paid	477,450.			477,450.
	26 Total expenses and disbursements. Add lines 24 and 25	501,158.	7,543.		491,615.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-257,172.			
	b Net investment income (if negative, enter -0-)		231,443.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	625,185.	1,470,963.	1,470,963.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 9	2,533,890.	2,034,128.	2,254,875.
	b Investments - corporate stock STMT 10	701,641.	107,850.	483,672.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		8,944.	0.	0.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,869,660.	3,612,941.	4,209,510.
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,869,660.	3,612,941.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	3,869,660.	3,612,941.		
31 Total liabilities and net assets/fund balances	3,869,660.	3,612,941.		

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	3,869,660.
2 Enter amount from Part I, line 27a	2	-257,172.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	453.
4 Add lines 1, 2, and 3	4	3,612,941.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,612,941.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 1,676,825.		1,568,698.	108,127.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			108,127.

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	108,127.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	476,896.	4,475,114.	.106566
2012	464,579.	4,473,618.	.103849
2011	483,921.	4,816,366.	.100474
2010	542,327.	5,581,805.	.097160
2009	682,523.	5,736,119.	.118987

2 Total of line 1, column (d)	2 .527036
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 .105407
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4 4,430,484.
5 Multiply line 4 by line 3	5 467,004.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 2,314.
7 Add lines 5 and 6	7 469,318.
8 Enter qualifying distributions from Part XII, line 4	8 491,615.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,314.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,314.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,314.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,150.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 3,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	6,150.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,836.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	3,836. 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 instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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) <input type="checkbox"/> IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (see 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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ALEXANDER C. LANGE</u> Telephone no. ► <u>(317) 870-2425</u> Located at ► <u>9400 HUNT CLUB ROAD, ZIONSVILLE, IN</u> ZIP+4 ► <u>46077</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	1b
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 2014?		1c
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2014?		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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ALEXANDER C. LANGE 9400 HUNT CLUB ROAD ZIONSVILLE, IN 46077	TRUSTEE 1.00	0.	0.	0.
DOROTHEA L. MORTON 9400 HUNT CLUB ROAD ZIONSVILLE, IN 46077	SUCCESSOR/CO-TRUSTEE 1.00	0.	0.	0.
CYNTHIA M. LANGE 9400 HUNT CLUB ROAD ZIONSVILLE, IN 46077	SUCCESSOR/CO-TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,413,202.
b	Average of monthly cash balances	1b	1,080,209.
c	Fair market value of all other assets	1c	4,542.
d	Total (add lines 1a, b, and c)	1d	4,497,953.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,497,953.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,469.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,430,484.
6	Minimum investment return. Enter 5% of line 5	6	221,524.

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	221,524.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,314.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,314.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,210.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	219,210.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	219,210.

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	491,615.
b	Program-related investments - total from Part IX-B	1b	0.
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	491,615.
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	5	2,314.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	489,301.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII. Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				219,210.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	402,581.			
b From 2010	266,725.			
c From 2011	246,299.			
d From 2012	243,552.			
e From 2013	256,104.			
f Total of lines 3a through e	1,415,261.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	491,615.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				219,210.
e Remaining amount distributed out of corpus	272,405.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	1,687,666.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	402,581.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,285,085.			
10 Analysis of line 9:				
a Excess from 2010	266,725.			
b Excess from 2011	246,299.			
c Excess from 2012	243,552.			
d Excess from 2013	256,104.			
e Excess from 2014	272,405.			

N/A

- ▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2014)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT				477,450.
Total			► 3a	477,450.
b <i>Approved for future payment</i>				
THE OAKS ACADEMY 2301 N. PARK AVE INDIANAPOLIS, IN 46205				100,000.
INDIANAPOLIS SYMPHONY ORCHESTRA 45 MONUMENT CIRCLE INDIANAPOLIS, IN 46204				30,000.
PROVIDENCE CRISTO REY 75 N. BELLEVIEW PL. INDIANAPOLIS, IN 46222				12,500.
Total			► 3b	892,500.

SEE CONTINUATION SHEET(S)

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date: _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

PATTI M. HOWARD,
CPA

Preparer's signature

YAM Howard

Date _____

5/14/15

Check ☐ if self-employed

PTIN

P00919375

Firm's name ► CLIFTONLARSONALLEN LLP

Firm's EIN ► 41-0746749

Firm's address ► 9339 PRIORITY WAY W DR #200
INDIANAPOLIS, IN 46240

Phone no. (317) 574-9100

Form **990-PF** (2014)

ADL CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV

35-2033079

PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500,000 SHARES CREDIT SUISSE GROUP AG N Y BRH MED	P	03/19/13	03/26/14
b	LIQUIDATION OF GS PRIVATE EQUITY PARTNERS III, LP	P	VARIOUS	09/17/14
c	11,066.959 SHARES TCW EMERGING MARKETS INCOME FD	P	VARIOUS	02/24/14
d	96 SHARES CA INC COM	P	02/24/14	03/12/14
e	173 SHARES STANLEY BLACK & DECKER INC	P	VARIOUS	03/12/14
f	426 SHARES CA INC COM	P	05/24/12	03/12/14
g	OSTERWEIS STRAT INCOME - CAPITAL GAIN DISTRIBUTIO	P	VARIOUS	12/16/14
h	CS #2N6-005704 WASH SALE ADJUSTMENT	P	VARIOUS	04/30/14
i	ML #88Q-27087 ST (SEE ATTACHED)	P	VARIOUS	11/11/14
j	ML #88Q-27087 LT (SEE ATTACHED)	P	VARIOUS	11/11/14
k				
l				
m				
n				
o				

(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 500,000.		500,000.	0.
b 9,439.		9,325.	114.
c 93,184.		103,732.	-10,548.
d 3,100.		3,153.	-53.
e 13,916.		13,871.	45.
f 13,756.		11,412.	2,344.
g 146.			146.
h		455.	-455.
i 402,213.		388,068.	14,145.
j 641,071.		538,682.	102,389.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			114.
c			-10,548.
d			-53.
e			45.
f			2,344.
g			146.
h			-455.
i			14,145.
j			102,389.
k			
l			
m			
n			
o			

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	108,127.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
• Name and address (home or business)				
UNIVERSITY HIGH SCHOOL 2825 W. 116TH ST. CARMEL, IN 46032				700,000.
SYCAMORE SCHOOL 1750 W. 64TH ST. INDIANAPOLIS, IN 46260				50,000.
Total from continuation sheets				750,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CREDIT SUISSE 002180	5,880.	5,880.	
CREDIT SUISSE 002180 OID	1,154.	1,154.	
CREDIT SUISSE 578658	6,562.	6,562.	
JPMORGAN	2.	2.	
MERRILL LYNCH 27087	36.	36.	
MERRILL LYNCH 27088	639.	639.	
MERRILL LYNCH 27089	8,163.	8,163.	
MERRILL LYNCH 27089 OID	5,971.	5,971.	
TOTAL TO PART I, LINE 3	28,407.	28,407.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CREDIT SUISSE 002180	8,812.	0.	8,812.	8,812.	
CREDIT SUISSE 005704	10,213.	0.	10,213.	10,213.	
CREDIT SUISSE 578658	8,560.	0.	8,560.	8,560.	
MERRILL LYNCH 27087	21,856.	0.	21,856.	21,856.	
MERRILL LYNCH 27088	27,341.	0.	27,341.	27,341.	
MERRILL LYNCH 27089	25,670.	0.	25,670.	25,670.	
TO PART I, LINE 4	102,452.	0.	102,452.	102,452.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FAEGRE BAKER DANIELS	125.	0.		125.
TO FM 990-PF, PG 1, LN 16A	125.	0.		125.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLIFTONLARSONALLEN LLP	11,400.	0.		11,400.
TO FORM 990-PF, PG 1, LN 16B	11,400.	0.		11,400.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CREDIT SUISSE - INVESTMENT MGMT. FEE - 002180	907.	907.		0.
CREDIT SUISSE - INVESTMENT MGMT. FEE - 005704	1,876.	1,876.		0.
CREDIT SUISSE - INVESTMENT MGMT. FEE - 578658	3.	3.		0.
MERRILL LYNCH - INVESTMENT MGMT. FEE - 27089	1,380.	1,380.		0.
MERRILL LYNCH - INVESTMENT MGMT. FEE - 27087	118.	118.		0.
TO FORM 990-PF, PG 1, LN 16C	4,284.	4,284.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD - CS 005704	1,011.	1,011.		0.
FOREIGN TAXES WITHHELD - ML 27087	2,185.	2,185.		0.
ESTIMATED TAX PAYMENTS	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,196.	3,196.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS FROM GS PRIVATE EQUITY PARTNERS III	63.	63.		0.
TO FORM 990-PF, PG 1, LN 23	63.	63.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
CURRENT YEAR NONDIVIDEND DISTRIBUTIONS	453.
TOTAL TO FORM 990-PF, PART III, LINE 3	453.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. AND STATE OBLIGATIONS	X		2,034,128.	2,254,875.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,034,128.	2,254,875.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,034,128.	2,254,875.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	107,850.	483,672.
TOTAL TO FORM 990-PF, PART II, LINE 10B	107,850.	483,672.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INV. IN GS PRIVATE EQUITY PARTNERS III, LP	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

ADL Charitable Trust -- 2014

<u>Recipient</u>	<u>Amount</u>	<u>Purpose</u>
A2 Missionary Fund 1541 Washtenau Ave - Ann Arbor, MI 48104	\$ 12,000	General Fund
Campus Crusade for Christ International (Keynote) 100 Lake Hart Drive - Orlando, FL 32832	\$ 6,000	General Fund
Central Indiana Youth For Christ P O. Box 68695 - Indianapolis, IN 46268	\$ 4,370	General Fund
Crossroads of America—Boy Scouts of America P. O. Box 1966 - Indianapolis, IN 46206	\$ 8,000 100,000	Eagle Challenge Challenge Grant
Fuller Center For Housing of Central Indiana PO Box 241136, Indianapolis, IN 46224	\$ 5,000.00	S.Tacoma, Indianapolis Building Project
Gleaners Food Bank of Indiana, Inc. 1102 East 16th St - Indianapolis, IN 46202	\$ 500	General Fund
Habitat For Humanity of Boone Co 3220 S 875 E - Zionsville, IN 46077	\$ 5,000	Building Project
Indianapolis Symphony Orchestra 45 Monument Circle - Indianapolis, IN 46204	\$ 10,000	General Fund
Inner Peace Yoga Center 5038 East 56th St - Indianapolis, IN 46226	\$ 250	General Fund
Knights of Columbus #12510 53 Balmoral Court - Zionsville, IN 46077	\$ 100	General Fund
Nehemiah Bible Church 1035 N. Oxford St - Indianapolis, IN 46201	\$ 60,000 2,630	General Fund Benevolence Fund
Oliver Hazard Perry Rhode Island 29 Touro St - Newport, Rhode Island 02840	\$ 500	Scholarship Fund
Providence Cristo Rey 75 N. Bellevue Place - Indianapolis, IN 46222	\$ 12,500	General Fund
Salvation Army PO Box 984 - Indianapolis, IN 46206	\$ 500	General Fund
Shepherd Community Center 4107 E Washington - Indianapolis, IN 46201	\$ 15,000	General Fund
Telluride Medical Center Foundation P O. Box 1229, Telluride, CO 81435	\$ 250	General Fund
Telluride Volunteer Fire Dept P. O. Box 1602, Telluride, CO 81435	\$ 250	General Fund
University High School of Indiana, Inc. 2825 West 116th Street, Carmel, IN 46032	\$ 25,000 200,000	Annual Fund Capital Fund
University of San Diego 5998 Alcala Park, Ste 214, San Diego, CA 92110	\$ 2,500	General Fund
University of Tampa 401 W Kennedy Blvd - Tampa, FL 33606	\$ 100	Annual Fund
Wheeler Mission P. O. Box 817, Indianapolis, IN 46206	\$ 5,500	General Fund
Wounded Warriors Project P O. Box 758517 - Topeka, KS 66675	\$ 1,000	General Fund
Zionsville Lions Club P. O. Box 252, 115 Elm St, Zionsville, IN 46077	\$ 500	General Fund

Total \$ 477,450

(a) List and describe kind of property sold	(b) How acquired	(c) Date acquired	(d) Sale date	ST or LT	(e) Gross sales price	(g) Cost basis	(h) Gain or (loss)
Accenture PLC Ireland Class Shs	Purchase	12/18/13	11/11/14	ST	22,704	20,385	2,319
	Purchase	2/24/14	11/11/14	ST	5,195	5,241	(46)
	Purchase	3/12/14	11/11/14	ST	5,278	5,244	34
ABB Ltd Sponsored ADR	Purchase	5/24/12	11/11/14	LT	35,846	26,247	9,599
	Purchase	2/24/14	11/11/14	ST	8,191	9,245	(1,054)
	Purchase	3/12/14	11/11/14	ST	7,611	8,617	(1,006)
Altria Group Inc	Purchase	5/24/12	11/11/14	LT	20,702	13,462	7,240
	Purchase	2/22/13	11/11/14	LT	3,063	2,169	894
	Purchase	2/24/14	11/11/14	ST	5,534	3,979	1,555
Astrazeneca PLC Sponsored ADR	Purchase	3/12/14	11/11/14	ST	6,473	4,729	1,744
	Purchase	2/19/11	11/11/14	LT	33,800	22,486	11,314
	Purchase	5/19/11	11/11/14	LT	6,494	4,542	1,952
Automatic Data Processing Inc Com	Purchase	1/19/12	11/11/14	LT	517	333	184
	Purchase	5/24/12	11/11/14	LT	1,033	574	459
	Purchase	9/19/13	11/11/14	LT	2,583	1,830	753
BASF SE Spons ADR	Purchase	2/24/14	11/11/14	ST	9,963	9,208	755
	Purchase	3/12/14	11/11/14	ST	11,808	10,637	1,171
Automatic Data Processing Inc Com	Purchase	12/18/13	11/11/14	ST	14,137	13,091	1,046
	Purchase	2/24/14	11/11/14	ST	3,132	2,861	271
	Purchase	3/12/14	11/11/14	ST	3,132	2,870	262
British Amern Tob Plc Sponsored ADR	Purchase	5/19/11	11/11/14	LT	4,950	5,159	(209)
	Purchase	9/23/11	11/11/14	LT	9,379	6,352	3,027
	Purchase	5/24/12	11/11/14	LT	868	712	156
Bemis Co Inc Com	Purchase	2/24/14	11/11/14	ST	3,474	4,575	(1,101)
	Purchase	3/12/14	11/11/14	ST	3,734	4,678	(944)
	Purchase	5/19/11	11/11/14	LT	12,760	10,852	1,908
China Mobile Ltd Spon ADR S A	Purchase	2/24/14	11/11/14	ST	2,936	2,915	21
	Purchase	3/12/14	11/11/14	ST	2,857	2,864	(7)
	Purchase	5/29/13	11/11/14	LT	16,561	15,993	568
CDK Global Inc	Purchase	2/24/14	11/11/14	ST	3,680	3,388	292
	Purchase	3/12/14	11/11/14	ST	4,025	3,756	269
	Purchase	5/19/11	11/11/14	LT	12,411	9,110	3,301
Ericsson L M Tel Co ADR CL B SEK 10 NEW	Purchase	2/24/14	11/11/14	ST	2,859	2,244	615
	Purchase	3/12/14	11/11/14	ST	2,981	2,208	773
	Purchase	12/18/13	11/11/14	ST	2,002	-	2,002
Ericsson L M Tel Co ADR CL B SEK 10 NEW	Purchase	2/24/14	11/11/14	ST	435	-	435
	Purchase	3/12/14	11/11/14	ST	471	-	471
	Purchase	9/19/13	11/11/14	LT	10,648	12,694	(2,046)
Ericsson L M Tel Co ADR CL B SEK 10 NEW	Purchase	2/24/14	11/11/14	ST	2,390	2,571	(181)
	Purchase	3/12/14	11/11/14	ST	2,236	2,406	(170)

(a) List and describe kind of property sold	(b) How acquired	(c) Date acquired	(d) Sale date	ST or LT	(e) Gross sales price	(g) Cost basis	(h) Gain or (loss)
General Electric Co Com	Purchase	5/29/13	11/11/14	LT	35,585	31,708	3,877
	Purchase	2/24/14	11/11/14	ST	8,139	7,851	288
	Purchase	3/12/14	11/11/14	ST	9,271	9,071	200
Genuine Parts Co	Purchase	5/19/11	11/11/14	LT	18,652	10,201	8,451
	Purchase	2/24/14	11/11/14	ST	4,289	3,771	518
	Purchase	3/12/14	11/11/14	ST	4,488	3,895	593
Harris Corp Del	Purchase	10/24/12	11/11/14	LT	16,473	10,728	5,745
	Purchase	5/29/13	11/11/14	LT	9,884	7,033	2,851
	Purchase	2/24/14	11/11/14	ST	6,160	6,281	(121)
Intel Corp Com	Purchase	3/12/14	11/11/14	ST	6,732	6,941	(209)
	Purchase	2/18/11	11/11/14	LT	8,243	5,469	2,774
	Purchase	5/24/12	11/11/14	LT	5,373	4,115	1,258
Lily Ell & Co Com	Purchase	2/24/14	11/11/14	ST	3,204	2,384	820
	Purchase	3/12/14	11/11/14	ST	3,571	2,654	917
	Purchase	2/18/11	11/11/14	LT	8,742	4,435	4,307
Lorillard Inc Com	Purchase	5/19/11	11/11/14	LT	4,029	2,276	1,753
	Purchase	10/20/11	11/11/14	LT	9,766	5,520	4,246
	Purchase	5/24/12	11/11/14	LT	1,024	614	410
Mattel Inc Com	Purchase	2/24/14	11/11/14	ST	5,600	4,785	815
	Purchase	3/12/14	11/11/14	ST	6,263	5,418	865
	Purchase	5/24/12	11/11/14	LT	24,708	17,002	7,706
McDonalds Corp	Purchase	2/22/13	11/11/14	LT	2,477	1,654	823
	Purchase	2/24/14	11/11/14	ST	6,069	4,739	1,330
	Purchase	3/12/14	11/11/14	ST	6,069	5,020	1,049
Merck & Co Inc New Com	Purchase	2/18/11	11/11/14	LT	6,218	4,906	1,312
	Purchase	5/19/11	11/11/14	LT	5,387	4,448	939
	Purchase	2/24/14	11/11/14	ST	2,617	3,072	(455)
Microsoft Corp Com	Purchase	3/12/14	11/11/14	ST	2,863	3,474	(611)
	Purchase	3/12/14	11/11/14	ST	17,257	17,928	(671)
	Purchase	2/22/13	11/11/14	LT	14,546	10,459	4,087
Novartis AG Sponsored ADR	Purchase	2/24/14	11/11/14	ST	3,325	3,168	157
	Purchase	3/12/14	11/11/14	ST	3,206	3,059	147
	Purchase	3/12/14	11/11/14	ST	25,286	19,815	5,473
PPL Corp Com	Purchase	5/29/13	11/11/14	LT	28,481	22,353	6,128
	Purchase	2/24/14	11/11/14	ST	6,360	5,775	585
	Purchase	3/12/14	11/11/14	ST	7,189	6,448	741
Qualcomm Inc	Purchase	5/24/12	11/11/14	LT	13,997	10,445	3,552
	Purchase	5/29/13	11/11/14	LT	8,648	7,000	1,648
	Purchase	2/24/14	11/11/14	ST	5,276	4,605	671
	Purchase	3/12/14	11/11/14	ST	5,826	5,055	771
	Purchase	5/29/13	11/11/14	LT	10,722	9,872	850

(a) List and describe kind of property sold	(b) How acquired	(c) Date acquired	(d) Sale date	ST or LT	(e) Gross sales price	(g) Cost basis	(h) Gain or (loss)
	Purchase	9/19/13	11/11/14	LT	13,351	13,423	(72)
	Purchase	2/24/14	11/11/14	ST	5,603	6,137	(534)
	Purchase	3/12/14	11/11/14	ST	5,534	6,131	(597)
Roche Hldgs LTD Sponsored ADR	Purchase	5/29/13	11/11/14	LT	20,033	17,281	2,752
	Purchase	2/24/14	11/11/14	ST	4,476	4,660	(184)
	Purchase	3/12/14	11/11/14	ST	4,770	4,823	(53)
Sanofi Spons ADR	Purchase	2/18/11	11/11/14	LT	7,513	5,567	1,946
	Purchase	5/24/12	11/11/14	LT	16,471	12,074	4,397
	Purchase	2/24/14	11/11/14	ST	5,459	6,022	(563)
Siemens A G Sponsored ADR	Purchase	3/12/14	11/11/14	ST	5,319	5,793	(474)
	Purchase	8/18/11	11/11/14	LT	32,581	28,557	4,024
	Purchase	1/19/12	11/11/14	LT	331	292	39
Statell ASA Sponsored ADR	Purchase	5/24/12	11/11/14	LT	1,215	893	322
	Purchase	9/19/13	11/11/14	LT	2,098	2,324	(226)
	Purchase	2/24/14	11/11/14	ST	7,952	9,457	(1,505)
Symantec Corp	Purchase	3/12/14	11/11/14	ST	9,609	11,039	(1,430)
	Purchase	2/18/11	11/11/14	LT	4,868	5,409	(541)
	Purchase	5/24/12	11/11/14	LT	5,177	5,387	(210)
Sysco Corp Com	Purchase	5/29/13	11/11/14	LT	12,678	13,024	(346)
	Purchase	2/24/14	11/11/14	ST	5,244	6,304	(1,060)
	Purchase	3/12/14	11/11/14	ST	5,000	6,111	(1,111)
Thomson Reuters Corp Com	Purchase	5/29/13	11/11/14	LT	14,246	12,865	1,381
	Purchase	2/24/14	11/11/14	ST	3,305	2,757	548
	Purchase	3/12/14	11/11/14	ST	3,205	2,624	581
Total S A Sponsored ADR	Purchase	2/18/11	11/11/14	LT	6,060	4,509	1,551
	Purchase	5/19/11	11/11/14	LT	3,222	2,717	505
	Purchase	1/19/12	11/11/14	LT	4,372	3,425	947
Unilever PLC Spon ADR NEW	Purchase	5/24/12	11/11/14	LT	77	56	21
	Purchase	2/24/14	11/11/14	ST	3,280	3,077	183
	Purchase	3/12/14	11/11/14	ST	3,835	3,599	236
	Purchase	10/20/11	11/11/14	LT	17,849	13,353	4,496
	Purchase	5/24/12	11/11/14	LT	7,736	5,888	1,848
	Purchase	2/24/14	11/11/14	ST	6,000	5,563	437
	Purchase	3/12/14	11/11/14	ST	7,321	6,551	770
	Purchase	2/18/11	11/11/14	LT	24,053	24,760	(707)
	Purchase	5/19/11	11/11/14	LT	3,832	3,886	46
	Purchase	9/23/11	11/11/14	LT	4,163	2,914	1,249
	Purchase	5/24/12	11/11/14	LT	116	88	28
	Purchase	5/24/12	11/11/14	LT	58	44	14
	Purchase	9/19/13	11/11/14	LT	2,139	2,099	40
	Purchase	2/24/14	11/11/14	ST	7,921	8,679	(758)
	Purchase	3/12/14	11/11/14	ST	7,806	8,672	(866)
	Purchase	5/29/13	11/11/14	LT	16,772	17,714	(942)
	Purchase	2/24/14	11/11/14	ST	3,817	3,874	(57)
	Purchase	3/12/14	11/11/14	ST	3,980	3,877	103

(a) List and describe kind of property sold	(b) How acquired	(c) Date acquired	(d) Sale date	ST or LT	(e) Gross sales price	(g) Cost basis	(h) Gain or (loss)
Vale SA AER Repstg PFD							
	Purchase	10/20/11	11/11/14	LT	4,838	13,333	(8,495)
	Purchase	5/24/12	11/11/14	LT	6,197	14,581	(8,384)
	Purchase	9/19/13	11/11/14	LT	4,355	8,522	(4,167)
	Purchase	2/24/14	11/11/14	ST	3,631	6,118	(2,487)
	Purchase	3/12/14	11/11/14	ST	2,846	4,208	(1,362)
					1,043,284	926,735	116,549
Capital Gain Reclass				ST	-	944	(944)
Cost Basis Adjustment				LT	-	(929)	929
						<u>926,760</u>	
Short Term Sales Totals					Sales Price	Cost Basis	Gain/(Loss)
Long Term Sales Totals					402,213	388,068	14,145
					641,071	538,682	102,389
					<u>1,043,284</u>	<u>926,760</u>	<u>116,524</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions. ADL CHARITABLE TRUST	Employer identification number (EIN) or 35-2033079
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 9400 HUNT CLUB ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ZIONSVILLE, IN 46077	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ALEXANDER C. LANGE

- The books are in the care of ► **9400 HUNT CLUB ROAD - ZIONSVILLE, IN 46077**

Telephone No. ► **(317) 870-2425**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2014** or
► ☐ tax year beginning , and ending

- If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,150.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,150.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.