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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015

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

For calendar year 2015 or tax year beginning 6/1/2015, and ending 5/31/2016

Name of foundation JOHN H & ETHEL G NOBLE CHARITABLE TRUST			A Employer identification number 13-6307313	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1297 CHURCH STREET STATION			B Telephone number (see instructions) (212) 454-7036	
City or town NEW YORK	State NY	ZIP code 10008		
Foreign country name Foreign province/state/country Foreign postal code			C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,784,942			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	516,416	517,992		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-109,796			
	b Gross sales price for all assets on line 6a 6,555,208				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	406,620	517,992	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	132,957	66,479		66,480
	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)	12,027	2,027		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,810	6,810		
	24 Total operating and administrative expenses. Add lines 13 through 23	151,794	75,316	0	66,480
	25 Contributions, gifts, grants paid	866,749			866,749
26 Total expenses and disbursements. Add lines 24 and 25	1,018,543	75,316	0	933,229	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-611,923				
b Net investment income (if negative, enter -0-)		442,676			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	881,295	1,264,630	1,264,630
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,326,003	15,372,318	17,520,312
	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)	17,207,298	16,636,948	18,784,942
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	17,207,298	16,636,948	
	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)	17,207,298	16,636,948	
	31 Total liabilities and net assets/fund balances (see instructions)	17,207,298	16,636,948	

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	17,207,298
2 Enter amount from Part I, line 27a	2	-611,923
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	58,622
4 Add lines 1, 2, and 3	4	16,653,997
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	17,049
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,636,948

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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				
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	-109,796	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

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

☐ Yes ☒ No

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

(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))
2014	987,208	19,970,011	0.049435
2013	1,037,431	19,485,240	0.053242
2012	903,684	18,380,230	0.049166
2011	822,932	17,927,945	0.045902
2010	728,280	18,224,451	0.039962
2 Total of line 1, column (d)			2 0.237707
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047541
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 18,893,086
5 Multiply line 4 by line 3			5 898,196
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,427
7 Add lines 5 and 6			7 902,623
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			8 933,229

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,427	
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	4,427	
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	4,427	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	25,273	
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	25,273	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,846	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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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 ▶ N/A	13	X	
14	The books are in care of ▶ DEUTSCHE BANK TRUST CO, N A Telephone no ▶ (212) 454-7036 Located at ▶ 345 PARK AVENUE, NEW YORK, NY ZIP+4 ▶ 10154			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	4b	X

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, 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
DEUTSCHE BANK TRUST COMPANY, N.A. 345 PARK AVENUE NEW YORK, NY 10154	TRUSTEE 30 00	132,957	NONE	N/A

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 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1	N/A	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,136,652
b	Average of monthly cash balances	1b	1,044,146
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,180,798
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	19,180,798
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	287,712
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,893,086
6	Minimum investment return. Enter 5% of line 5	6	944,654

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	944,654
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,427
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,427
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	940,227
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	940,227
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	940,227

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	933,229
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	933,229
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	4,427
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	928,802

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				940,227
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				60,158
e From 2014				20,151
f Total of lines 3a through e		80,309		
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 933,229				
a Applied to 2014, 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 2015 distributable amount				933,229
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	6,998			6,998
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	73,311			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	73,311			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				53,160
d Excess from 2014				20,151
e Excess from 2015				

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JOHN H & ETHEL G NOBLE CHARITABLE TRUST

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

N/A

- b** The form in which applications should be submitted and information and materials they should include

N/A

- c** Any submission deadlines

N/A

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

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	866,749
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	516,416	
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	-109,796	
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		406,620	0
13	Total. Add line 12, columns (b), (d), and (e)				13 406,620	

(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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| 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. | 1 |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

10/12/2016
Date

DIRECTOR
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE MCGUIRE

Preparer's signature

2

Date	
------	--

10/12/2016

Check ☒ if self-employed

PTIN

P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT ST, 51ST FL, PITTSBURGH, PA 15219

Phone no	412-355-6000
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JOHN H & ETHEL G NOBLE CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

PROJECT FIND

Street

160 WEST 71ST STREET #2F

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

40,000

Name

NATIONAL CENTER FOR LEARNING DISABILITIES

Street

32 LAIGHT ST

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

75,000

Name

FAIRFIELD UNIVERSITY

Street

1073 N BENSON RD

City

FAIRFIELD

State

CT

Zip Code

06824

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

77,524

Name

HUDSON GUILD

Street

441 WEST 26TH STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

TECH KIDS UNLIMITED

Street

2 METROTECH CENTER 8TH FL

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,850

Name

COLUMBUS HOUSE, INC

Street

586 ELLA T GRASSO BLVD

City

NEW HAVEN

State

CT

Zip Code

06519

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

JOHN H & ETHEL G NOBLE CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

ACACIA NETWORK/ PROMESA

Street

308 E 175TH ST

City

BRONX

State

NY

Zip Code

10457

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

40,000

Name

UNDER ONE ROOF

Street

518 CASTRO ST

City

SAN FRANCISCO

State

CA

Zip Code

94114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

46,000

Name

CONNECTICUT COMMUNITY CARE INC

Street

43 ENTERPRISE DRIVE

City

BRISTOL

State

CT

Zip Code

06010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

75,000

Name

STAR INC

Street

182 WOLFPIT AVE

City

NORWALK

State

CT

Zip Code

06851

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

Name

GODDARD COLLEGE

Street

123 PITKIN RD

City

PLAINFIELD

State

VT

Zip Code

05667

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

40,000

Name

SAGE HARLEM NORC

Street

305 7TH AVENUE

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

JOHN H & ETHEL G NOBLE CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

SHELDON OAK CENTRAL

Street

54 S PROSPECT ST

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

Name

PRO BONO PARTNERSHIP

Street

237 MAMARONECK AVE SUITE 300

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

SMART KIDS WITH LEARNING DISABILITIES

Street

38 KINGS HIGHWAY NORTH

City

WESTPORT

State

CT

Zip Code

06880

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

42,375

Name

HOMEFRONT

Street

1880 PRINCETON AVE

City

LAWRENCEVILLE

State

NJ

Zip Code

08648

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

PROMISE PROJECT

Street

121 AVENUE OF THE AMERICAS 6TH FL

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

100,000

Name

COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA

Street

245 RIVERSIDE AVE #310

City

JACKSONVILLE

State

FL

Zip Code

32202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

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	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Amount									Capital Gains/Losses	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
9,549									Other sales	6,555,208				6,655,004		-109,796
0										0				0		0
1	PARAMETRIC EMERGING MA	277923751	X				5/22/2015	6/30/2015	453		478					-25
2	ECOLAB INC COM	278855100	X				8/31/2015	10/22/2015	7,191		6,591					600
3	ECOLAB INC COM	278855100	X				9/27/2011	10/22/2015	8,389		3,611					4,778
4	ECOLAB INC COM	278855100	X				9/27/2011	3/14/2016	2,687		1,341					1,346
5	ECOLAB INC COM	278855100	X				9/27/2011	3/14/2016	1,962		980					982
6	ECOLAB INC COM	278855100	X				9/23/2011	3/14/2016	9,087		4,321					4,766
7	ECOLAB INC COM	278855100	X				9/23/2011	3/15/2016	2,180		1,031					1,149
8	HCA HOLDINGS INC COM	40412C101	X				6/10/2015	5/17/2016	2,106		2,243					-137
9	ECOLAB INC COM	278855100	X				9/23/2011	3/15/2016	4,870		2,210					2,660
10	ECOLAB INC COM	278855100	X				9/23/2011	3/15/2016	2,409		1,129					1,280
11	ECOLAB INC COM	278855100	X				9/23/2011	3/15/2016	945		442					503
12	ECOLAB INC COM	278855100	X				9/23/2011	3/15/2016	525		246					279
13	ECOLAB INC COM	278855100	X				9/23/2011	3/15/2016	634		295					339
14	ECOLAB INC COM	278855100	X				9/23/2011	3/15/2016	2,413		1,129					1,284
15	HCA HOLDINGS INC COM	40412C101	X				6/10/2015	5/17/2016	1,012		1,080					-68
16	EXPEDIA INC COM	30212P303	X				7/23/2013	7/14/2015	4,419		2,654					1,765
17	EXPEDIA INC COM	30212P303	X				7/23/2013	7/14/2015	14,938		8,959					5,933
18	EXPEDIA INC COM	30212P303	X				7/23/2013	7/14/2015	987		583					394
19	EXPEDIA INC COM	30212P303	X				7/23/2013	7/15/2015	4,406		2,654					1,752
20	EXPEDIA INC COM	30212P303	X				7/23/2013	7/15/2015	4,298		2,925					1,373
21	EXPEDIA INC COM	30212P303	X				7/23/2013	7/16/2015	3,702		2,201					1,501
22	EXPEDIA INC COM	30212P303	X				7/23/2013	7/17/2015	6,895		4,014					2,881
23	EXPRESS SCRIPTS HLDG CO	30219G108	X				3/29/2007	6/10/2015	17,685		4,158					13,527
24	HCA HOLDINGS INC COM	40412C101	X				8/31/2015	5/17/2016	776		872					-96
25	EXPRESS SCRIPTS HLDG CO	30219G108	X				3/29/2007	6/10/2015	18,284		4,260					14,024
26	EXPRESS SCRIPTS HLDG CO	30219G108	X				3/29/2007	6/10/2015	614		143					471
27	EXPRESS SCRIPTS HLDG CO	30219G108	X				3/29/2007	6/11/2015	12,006		2,806					9,200
28	HCA HOLDINGS INC COM	40412C101	X				6/11/2015	5/17/2016	5,125		5,527					-402
29	HCA HOLDINGS INC COM	40412C101	X				8/31/2015	5/19/2016	993		1,079					-86
30	FACEBOOK INC A COM	30303M102	X				8/31/2015	2/8/2016	8,923		8,169					754
31	HCA HOLDINGS INC COM	40412C101	X				6/10/2015	5/17/2016	9,783		10,467					-684
32	FACEBOOK INC A COM	30303M102	X				1/14/2014	2/8/2016	27,263		15,730					11,533
33	FACEBOOK INC A COM	30303M102	X				2/29/2016	4/12/2016	1,729		1,621					108
34	FACEBOOK INC A COM	30303M102	X				1/14/2014	4/12/2016	1,153		572					581
35	FIDELITY NATL INFORMATION	31620M106	X				1/15/2015	4/1/2016	3,242		3,318					-76
36	GENERAL ELEC CO COM	398604103	X				8/31/2015	4/12/2016	7,977		6,238					1,739
37	GENERAL ELEC CO COM	398604103	X				4/11/1975	4/12/2016	1,755		44					1,711
38	GILEAD SCIENCES INC COM	379559103	X				8/30/2015	4/12/2016	6,072		7,784					-1,692
39	HCA HOLDINGS INC COM	40412C101	X				8/31/2015	4/12/2016	2,352		2,616					-264
40	HCA HOLDINGS INC COM	40412C101	X				6/10/2015	5/17/2016	1,874		1,994					-120
41	HCA HOLDINGS INC COM	40412C101	X				6/10/2015	5/18/2016	1,854		1,994					-140
42	HCA HOLDINGS INC COM	40412C101	X				6/11/2015	5/19/2016	1,379		1,493					-114
43	HCA HOLDINGS INC COM	40412C101	X				6/10/2015	5/19/2016	2,071		2,243					-172
44	HCA HOLDINGS INC COM	40412C101	X				6/11/2015	5/19/2016	1,764		1,908					-144
45	HCA HOLDINGS INC COM	40412C101	X				6/10/2015	5/19/2016	688		748					-60
46	HALLIBURTON CO COM	405216101	X				3/4/2016	4/12/2016	1,758		1,762					-4
47	HOME DEPOT INC COM	437076102	X				8/31/2015	4/12/2016	6,733		5,856					877
48	HOME DEPOT INC COM	437076102	X				3/20/2013	4/12/2016	2,020		1,035					985
49	INTEL CORP COM	458140100	X				7/10/2014	7/20/2015	14,000		14,768					-769
50	INTEL CORP COM	458140100	X				7/10/2014	7/20/2015	18,896		19,813					-1,117
51	INTEL CORP COM	458140100	X				7/10/2014	7/20/2015	729		782					-53
52	INTEL CORP COM	458140100	X				7/10/2014	7/20/2015	11,638		12,474					-836
53	INTERCONTINENTAL EXCHA	45866F104	X				2/7/2014	6/16/2015	16,898		15,312					1,586
54	INTERCONTINENTAL EXCHA	45866F104	X				2/7/2014	6/17/2015	16,896		15,312					1,584
55	INTERCONTINENTAL EXCHA	45866F104	X				2/7/2014	6/16/2015	8,411		7,656					755
56	INTUIT INC COM	461202103	X				8/31/2015	11/20/2015	2,544		2,134					410
57	INTUIT INC COM	461202103	X				9/27/2013	11/20/2015	5,107		3,969					2,138
58	INTUIT INC COM	461202103	X				9/27/2013	4/12/2016	1,564		992					572
59	J P MORGAN CHASE & CO	46625H100	X				6/18/2015	1/5/2016	2,731		2,940					-209
60	J P MORGAN CHASE & CO	46625H100	X				6/18/2015	1/5/2016	10,639		11,487					-848
61	J P MORGAN CHASE & CO	46625H100	X				6/18/2015	1/5/2016	6,291		6,291					-741
62	J P MORGAN CHASE & CO	46625H100	X				6/18/2015	1/11/2016	4,518		5,265					-747
63	J P MORGAN CHASE & CO	46625H100	X				6/18/2015	4/12/2016	10,128		11,624					-1,496
64	J P MORGAN CHASE & CO	46625H100	X				10/14/2015	4/12/2016	1,538		1,342					196
65	J P MORGAN CHASE & CO	46625H100	X				2/10/2015	2/5/2016	429		466					-37
66	J P MORGAN CHASE & CO	46625H100	X				10/14/2015	4/12/2016	532		460					72
67	J P MORGAN CHASE & CO	46625H100	X				2/6/2015	2/5/2016	3,005		3,241					-236
68	KROGER CO COM	501044101	X				2/17/2015	2/25/2016	9,164		8,489					675
69	KROGER CO COM	501044101	X				2/6/2015	2/5/2016	1,030		1,111					-81
70	KROGER CO COM	501044101	X				2/13/2015	2/25/2016	16,827		15,501					1,326
71	KROGER CO COM	501044101	X				2/17/2015	2/25/2016	671		618					53
72	KROGER CO COM	501044101	X				2/17/2015	4/12/2016	1,531		1,455					76

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

Long Term CG Distributions Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments		
Totals	9,549							Capital Gains/Losses Other sales		6,555,208		6,685,004		-109,796	
73 L BRANDS INC COM	501797104	X				2/11/2015	2/4/2016	256	281					-25	
74 L BRANDS INC COM	501797104	X				2/11/2015	2/4/2016	977	1,030					-53	
75 L BRANDS INC COM	501797104	X				2/9/2015	2/5/2016	2,490	2,677					-187	
76 L BRANDS INC COM	501797104	X				2/9/2015	2/5/2016	4,292	4,613					-321	
77 L BRANDS INC COM	501797104	X				8/31/2015	2/8/2016	2,919	2,857					62	
78 L BRANDS INC COM	501797104	X				8/31/2015	2/8/2016	3,074	3,193					-119	
79 L BRANDS INC COM	501797104	X				9/23/2009	2/8/2016	12,538	2,689					9,849	
80 L BRANDS INC COM	501797104	X				8/31/2015	2/8/2016	1,455	1,513					-58	
81 L BRANDS INC COM	501797104	X				2/29/2016	4/1/2016	2,642	2,571					71	
82 L BRANDS INC COM	501797104	X				9/23/2009	4/1/2016	2,202	434					1,768	
83 LAS VEGAS SANDS CORP CL	517834107	X				7/8/2013	4/1/2016	1,011	1,043					-32	
84 LAUDER ESTEE COS INC CL	518439104	X				8/31/2015	2/25/2016	5,522	4,802					720	
85 LAUDER ESTEE COS INC CL	518439104	X				3/5/2014	2/25/2016	368	277					91	
86 LAUDER ESTEE COS INC CL	518439104	X				3/5/2014	2/29/2016	2,383	1,801					582	
87 LAUDER ESTEE COS INC CL	518439104	X				3/5/2014	4/1/2016	1,420	1,039					381	
88 LAUDER ESTEE COS INC CL	518439104	X				3/5/2014	5/17/2016	2,396	1,801					595	
89 LAUDER ESTEE COS INC CL	518439104	X				3/5/2014	5/17/2016	4,513	3,394					1,119	
90 LAUDER ESTEE COS INC CL	518439104	X				3/5/2014	5/18/2016	3,436	2,632					804	
91 LAUDER ESTEE COS INC CL	518439104	X				3/5/2014	5/18/2016	1,093	831					262	
92 LAUDER ESTEE COS INC CL	518439104	X				3/5/2014	5/18/2016	1,273	970					303	
93 LAUDER ESTEE COS INC CL	518439104	X				3/5/2014	5/19/2016	997	762					235	
94 MFS EMERGING MARKETS D	552735640	X				10/6/2014	8/31/2015	197,539	209,710					-12,171	
95 MFS EMERGING MARKETS D	552735640	X				8/9/2013	8/31/2015	187,867	186,781					-8,914	
96 MFS EMERGING MARKETS D	552735640	X				8/9/2013	12/7/2016	274,441	299,335					-24,894	
97 MFS EMERGING MARKETS D	552735640	X				12/10/2013	12/7/2016	2,112	2,261					-149	
98 MFS EMERGING MARKETS D	552735640	X				12/10/2013	12/7/2016	3	3					0	
99 MFS EMERGING MARKETS D	552735640	X				2/13/2014	12/7/2016	185,772	188,239					-12,467	
100 MFS EMERGING MARKETS D	552735640	X				4/1/2015	12/7/2016	99,593	108,285					-8,692	
101 MCKESSON HBC INC COM	581550103	X				8/31/2015	4/1/2016	3,148	3,980					-832	
102 MCKESSON HBC INC COM	581550103	X				9/13/2010	5/24/2016	5,853	1,907					3,946	
103 NIKE INC CL B	654106103	X				10/15/2007	2/8/2016	2,995	887					2,108	
104 MCKESSON HBC INC COM	581550103	X				9/13/2010	5/24/2016	1,465	477					988	
105 MEAD JOHNSON NUTRITION	582839106	X				2/17/2015	10/22/2015	3,246	4,237					-991	
106 MEAD JOHNSON NUTRITION	582839106	X				2/17/2015	10/22/2015	2,850	3,706					-856	
107 MEAD JOHNSON NUTRITION	582839106	X				2/13/2015	10/22/2015	4,591	5,875					-1,284	
108 MEAD JOHNSON NUTRITION	582839106	X				5/26/2015	10/22/2015	7,916	9,763					-1,847	
109 NIKE INC CL B	654106103	X				2/29/2016	4/1/2016	2,154	2,185					-31	
110 MEAD JOHNSON NUTRITION	582839106	X				5/26/2015	2/26/2016	3,657	4,981					-1,324	
111 MEAD JOHNSON NUTRITION	582839106	X				2/27/2014	2/26/2016	9,217	10,241					-1,024	
112 MEAD JOHNSON NUTRITION	582839106	X				2/27/2014	2/26/2016	2,853	3,166					-313	
113 MEAD JOHNSON NUTRITION	582839106	X				2/27/2014	4/1/2016	1,277	1,218					59	
114 MEDIVATION INC COM	58501N101	X				8/31/2015	4/1/2016	3,248	3,207					41	
115 NIKE INC CL B	654106103	X				10/15/2007	4/1/2016	1,846	473					1,373	
116 MERCK & CO INC COM	58933Y105	X				10/28/2014	4/1/2016	426	442					-16	
117 MERCK & CO INC COM	58933Y105	X				10/28/2014	4/1/2016	2,395	2,476					-81	
118 MERCK & CO INC COM	58933Y105	X				10/28/2014	4/1/2016	479	493					-14	
119 MERCK & CO INC COM	58933Y105	X				10/28/2014	4/1/2016	4,418	4,536					-118	
120 MERCK & CO INC COM	58933Y105	X				12/3/2012	5/17/2016	532	546					-14	
121 MERCK & CO INC COM	58933Y105	X				12/3/2012	5/17/2016	4,932	4,066					866	
122 MERCK & CO INC COM	58933Y105	X				12/3/2012	5/17/2016	2,115	1,743					372	
123 MERCK & CO INC COM	58933Y105	X				12/3/2012	5/17/2016	4,064	3,351					713	
124 MERCK & CO INC COM	58933Y105	X				10/28/2014	5/17/2016	6,511	6,550					-39	
125 MERCK & CO INC COM	58933Y105	X				8/31/2015	5/17/2016	1,899	1,896					3	
126 MERCK & CO INC COM	58933Y105	X				12/3/2012	5/17/2016	11,394	9,384					2,010	
127 MICROLIFE INC COM	59156R108	X				11/5/2014	4/1/2016	6,169	7,611					-1,442	
128 MICROSOFT CORP COM	651229106	X				11/24/2015	4/1/2016	12,423	12,195					228	
129 NORFOLK SOUTHERN CORP	651229106	X				6/30/2015	4/1/2016	26	26					0	
130 NORFOLK SOUTHERN CORP	651229106	X				6/30/2015	4/1/2016	13,067	12,204					863	
131 NEXTERA ENERGY INC COM	65339F101	X				11/1/2016	4/1/2016	2,944	2,641					303	
132 NORFOLK SOUTHERN CORP	655844108	X				8/31/2015	12/2/2015	7,467	6,286					1,181	
133 NIKE INC CL B	654106103	X				8/31/2015	10/13/2015	11,332	10,082					1,250	
134 NIKE INC CL B	654106103	X				10/15/2007	10/13/2015	9,444	2,363					7,081	
135 NIKE INC CL B	654106103	X				10/15/2007	2/4/2016	15,101	3,955					11,146	
136 NIKE INC CL B	654106103	X				10/15/2007	2/5/2016	11,558	3,135					8,423	
137 NORFOLK SOUTHERN CORP	655844108	X				3/22/2016	4/1/2016	2,894	2,974					-80	
138 INVIDIA CORP COM	67066G104	X				2/29/2016	4/1/2016	359	318					41	
139 INVIDIA CORP COM	67066G104	X				2/18/2016	4/1/2016	897	751					146	
140 OCCIDENTAL PETE CORP CC	674599105	X				9/17/2014	6/10/2015	5,117	6,028					-2,009	
141 OMNICARE INC COM	681904108	X				10/31/2014	6/10/2015	8,530	6,028					2,502	
142 OMNICARE INC COM	681904108	X				10/31/2014	6/10/2015	2,559	1,800					759	
143 OMNICARE INC COM	681904108	X				10/31/2014	6/10/2015	5,876	4,130					1,746	
144 OMNICARE INC COM	681904108	X				10/31/2014	6/10/2015	569	406					163	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		9,548					Other sales		8,555,208		6,665,004		-109,796	
		0					0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 OMNICARE INC COM	681904108	X				10/31/2014	6/10/2015	190	134					56
146 OMNICARE INC COM	681904108	X				10/31/2014	6/10/2015	1,707	1,219					488
147 OMNICARE INC COM	681904108	X				10/31/2014	6/11/2015	946	666					280
148 OMNICARE INC COM	681904108	X				10/31/2014	6/11/2015	946	666					280
149 OMNICARE INC COM	681904108	X				10/31/2014	6/22/2015	3,115	2,197					918
150 OMNICARE INC COM	681904108	X				10/31/2014	6/22/2015	2,613	1,966					647
151 PALL CORP COM	696429307	X				10/31/2014	6/22/2015	9,803	6,928					2,875
152 OMNICARE INC COM	681904108	X				11/3/2014	6/22/2015	2,453	1,731					722
153 OMNICARE INC COM	681904108	X				11/3/2014	6/23/2015	7,354	5,191					2,163
154 OMNICARE INC COM	681904108	X				11/3/2014	6/23/2015	5,467	3,661					1,806
155 OMNICARE INC COM	681904108	X				11/3/2014	6/23/2015	1,131	799					332
156 OMNICARE INC COM	681904108	X				11/3/2014	6/23/2015	5,951	5,950					-139
157 ORACLE CORP COM	69389X105	X				5/27/2014	4/12/2016	82	84					-2
158 ORACLE CORP COM	69389X105	X				10/29/2014	6/30/2015	6,338	5,951					2,387
159 PALL CORP COM	696429307	X				10/30/2014	6/30/2015	1,369	986					383
160 PALL CORP COM	696429307	X				10/30/2014	6/30/2015	9,084	6,642					2,442
161 PALL CORP COM	696429307	X				10/31/2014	6/30/2015	13,937	10,202					3,735
162 PALL CORP COM	696429307	X				10/31/2014	6/30/2015	5,973	4,391					1,582
163 PALL CORP COM	696429307	X				11/3/2014	6/30/2015	7,218	5,315					1,903
164 PALL CORP COM	696429307	X				11/3/2014	6/30/2015	1,369	1,011					358
165 PALL CORP COM	696429307	X				11/4/2014	6/30/2015	6,995	4,947					1,648
166 PALL CORP COM	696429307	X				11/12/2014	6/30/2015	3,360	2,523					837
167 PALL CORP COM	696429307	X				11/12/2014	6/30/2015	871	660					211
168 PALL CORP COM	696429307	X				11/12/2014	6/30/2015	4,853	3,672					1,181
169 PALL CORP COM	696429307	X				11/12/2014	6/30/2015	7,217	5,448					1,769
170 PALL CORP COM	696429307	X				11/12/2014	6/30/2015	1,867	1,408					459
171 PALL CORP COM	696429307	X				11/12/2014	6/30/2015	3,733	2,803					930
172 PALL CORP COM	696429307	X				2/4/2014	11/24/2015	10,871	3,540					7,331
173 PALO ALTO NETWORKS INC	697435105	X				8/31/2015	11/24/2015	2,727	2,495					232
174 PALO ALTO NETWORKS INC	697435105	X				3/10/2014	11/24/2015	8,181	3,475					4,706
175 PALO ALTO NETWORKS INC	697435105	X				1/18/2012	2/5/2016	16,678	11,116					5,562
176 TWENTY FIRST CENTURY FC	90130A101	X				1/18/2012	2/8/2016	9,260	6,407					2,853
177 VISA INC CL A COM	91820A108	X				8/31/2015	4/12/2016	1,944	2,169					-245
178 VISA INC CL A COM	91820A108	X				8/31/2015	4/12/2016	7,759	7,173					586
179 VISA INC CL A COM	91820A108	X				7/10/2013	4/12/2016	1,552	938					614
180 PIONEER NAT RES CO COM	723787107	X				9/17/2014	6/15/2015	6,642	9,286					-2,644
181 PIONEER NAT RES CO COM	723787107	X				10/11/2013	6/15/2015	738	969					-231
182 PIONEER NAT RES CO COM	723787107	X				5/17/2013	6/15/2015	1,919	1,877					102
183 PIONEER NAT RES CO COM	723787107	X				2/4/2014	11/24/2015	16,544	5,460					11,084
184 PALO ALTO NETWORKS INC	697435105	X				5/17/2013	6/15/2015	13,254	12,439					815
185 PIONEER NAT RES CO COM	723787107	X				5/17/2013	6/17/2015	4,861	4,612					249
186 PIONEER NAT RES CO COM	723787107	X				8/31/2015	4/12/2016	3,331	3,239					92
187 PARKER HANFMAN CORP CO	70109A104	X				11/5/2010	4/12/2016	1,110	810					300
188 PIONEER NAT RES CO COM	723787107	X				5/17/2013	6/17/2015	1,177	1,118					59
189 PIONEER NAT RES CO COM	723787107	X				8/31/2015	4/12/2016	5,140	4,654					486
190 PEPSCO INC COM	713448108	X				8/13/2010	4/12/2016	1,542	963					559
191 PEPSCO INC COM	713448108	X				8/13/2010	5/17/2016	8,700	5,968					3,132
192 PEPSCO INC COM	713448108	X				2/11/2015	4/12/2016	5,958	6,843					-887
193 PRIZER INC COM	717081103	X				8/31/2015	4/12/2016	6,822	6,411					411
194 PHILLIPS 66 COM	718546104	X				8/31/2015	4/12/2016	1,715	1,603					112
195 PHILLIPS 66 COM	718546104	X				2/25/2015	4/12/2016	2,316	2,140					176
196 PHILLIPS 66 COM	718546104	X				2/25/2015	4/12/2016	13,293	12,255					1,038
197 PHILLIPS 66 COM	718546104	X				2/24/2015	4/12/2016	1,286	1,185					101
198 PHILLIPS 66 COM	718546104	X				2/24/2015	4/12/2016	2,401	2,209					192
199 PHILLIPS 66 COM	718546104	X				6/15/2015	4/12/2016	11,149	10,144					1,005
200 PHILLIPS 66 COM	718546104	X				6/15/2015	4/12/2016	2,605	2,341					264
201 PHILLIPS 66 COM	718546104	X				11/20/2014	4/12/2016	3,820	3,362					438
202 PHILLIPS 66 COM	718546104	X				11/20/2014	4/12/2016	3,386	2,979					407
203 PHILLIPS 66 COM	718546104	X				11/19/2014	4/12/2016	2,344	2,038					306
204 PHILLIPS 66 COM	718546104	X				9/17/2014	6/15/2015	2,214	3,145					-931
205 PIONEER NAT RES CO COM	723787107	X				5/17/2013	6/18/2015	8,189	7,966					223
206 PIONEER NAT RES CO COM	723787107	X				4/6/2011	8/5/2015	2,593	2,100					493
207 PROCTER & GAMBLE CO CO	742718109	X				2/14/2011	8/5/2015	17,931	15,302					2,629
208 PROCTER & GAMBLE CO CO	742718109	X				4/6/2011	8/5/2015	1,220	968					232
209 PROCTER & GAMBLE CO CO	742718109	X				12/17/2011	8/5/2015	17,765	15,173					2,592
210 PROCTER & GAMBLE CO CO	74340W103	X				8/31/2015	2/5/2016	5,917	7,274					-1,357
211 PRUDENTIAL FINL INC COM	744320102	X				5/28/2013	4/12/2016	4,602	4,758					-154
212 PRUDENTIAL FINL INC COM	744320102	X				10/23/2015	4/12/2016	2,684	2,359					325
213 VULCAN MATERIALS CO COM	958102105	X				6/3/2014	2/8/2016	1,631	3,425					-1,794
214 VULCAN MATERIALS CO COM	958102105	X				6/3/2014	2/8/2016	1,631	3,425					-1,794
215 WESTERN DIGITAL CORP CO	958102105	X				6/3/2014	2/8/2016	1,631	3,425					-1,794
216 WESTERN DIGITAL CORP CO	958102105	X				6/3/2014	2/8/2016	1,631	3,425					-1,794

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		9,549			Capital Gains/Losses		6,555,208		6,665,004		-109,796			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 WESTERN DIGITAL CORP CG	958102105	X				6/4/2014	2/8/2016	3,262	6,943					-3,681
218 WESTERN DIGITAL CORP CG	958102105	X				6/5/2014	2/8/2016	376	802					-426
219 WESTERN DIGITAL CORP CG	958102105	X				6/5/2014	2/8/2016	293	639					-346
220 WESTERN DIGITAL CORP CG	958102105	X				6/10/2014	2/8/2016	969	1,448					-777
221 WESTERN DIGITAL CORP CG	958102105	X				6/10/2014	2/8/2016	3,303	7,155					-3,852
222 WESTERN DIGITAL CORP CG	958102105	X				6/11/2014	2/8/2016	2,634	5,708					-3,074
223 WESTERN DIGITAL CORP CG	958102105	X				8/31/2015	2/8/2016	1,254	2,455					-1,201
224 WHITEWAVE FOODS CO A C	966244105	X				8/31/2015	2/8/2016	3,631	4,307					-676
225 WHITEWAVE FOODS CO A C	966244105	X				2/19/2015	2/26/2016	312	326					-14
226 WHITEWAVE FOODS CO A C	966244105	X				2/18/2015	2/26/2016	273	283					-10
227 WHITEWAVE FOODS CO A C	966244105	X				2/18/2015	2/26/2016	1,210	1,235					-25
228 WHITEWAVE FOODS CO A C	966244105	X				2/18/2015	2/26/2016	273	277					-4
229 WHITEWAVE FOODS CO A C	966244105	X				2/17/2015	2/26/2016	1,054	1,047					7
230 WHITEWAVE FOODS CO A C	966244105	X				8/31/2015	2/26/2016	4,168	4,955					-787
231 WHITEWAVE FOODS CO A C	966244105	X				2/17/2015	4/1/2016	1,345	1,280					65
232 WHITEWAVE FOODS CO A C	966244105	X				2/13/2015	4/1/2016	866	851					15
233 WHITEWAVE FOODS CO A C	966244105	X				2/13/2015	5/17/2016	2,169	1,923					266
234 WHITEWAVE FOODS CO A C	966244105	X				9/9/2014	5/17/2016	919	802					117
235 WHITEWAVE FOODS CO A C	966244105	X				9/9/2014	5/17/2016	44	38					6
236 WHITEWAVE FOODS CO A C	966244105	X				2/13/2015	5/17/2016	1,050	928					122
237 WHITEWAVE FOODS CO A C	966244105	X				2/13/2015	5/17/2016	262	231					31
238 WHITEWAVE FOODS CO A C	966244105	X				9/9/2014	5/18/2016	1,125	987					138
239 WHITEWAVE FOODS CO A C	966244105	X				10/6/2014	5/18/2016	1,092	900					192
240 WHITEWAVE FOODS CO A C	966244105	X				10/6/2014	5/19/2016	1,083	900					183
241 WHITEWAVE FOODS CO A C	966244105	X				9/8/2014	5/19/2016	1,170	965					205
242 WHITEWAVE FOODS CO A C	966244105	X				9/8/2014	5/24/2016	1,024	822					202
243 WHITEWAVE FOODS CO A C	966244105	X				9/5/2014	5/25/2016	444	350					94
244 WHITEWAVE FOODS CO A C	966244105	X				9/5/2014	5/25/2016	789	626					173
245 CVS HEALTH CORPORATION	126650100	X				2/26/2016	4/1/2016	2,080	1,955					125
246 CALIFORNIA RESOURCES CO	13057Q107	X				8/31/2015	3/24/2016	1	1					0
247 CALIFORNIA RESOURCES CO	13057Q107	X				9/11/2014	3/31/2016	37	61					-24
248 CALIFORNIA RESOURCES CO	13057Q107	X				9/11/2014	3/31/2016	3	5					-2
249 CALIFORNIA RESOURCES CO	13057Q107	X				9/17/2014	3/31/2016	4	7					-3
250 CALIFORNIA RESOURCES CO	13057Q107	X				10/6/2014	3/31/2016	1	2					-1
251 CALIFORNIA RESOURCES CO	13057Q107	X				11/12/2014	3/31/2016	32	48					-16
252 CALIFORNIA RESOURCES CO	13057Q107	X				11/12/2014	3/31/2016	3	5					-2
253 CALIFORNIA RESOURCES CO	13057Q107	X				11/6/2014	3/31/2016	1	2					-1
254 PRUDENTIAL FINL INC COM	744320102	X				5/14/2013	2/5/2016	2,301	2,324					-23
255 PRUDENTIAL FINL INC COM	744320102	X				2/14/2011	2/5/2016	43,461	42,978					483
256 PRUDENTIAL FINL INC COM	744320102	X				2/14/2011	2/8/2016	5,637	5,787					-150
257 PRUDENTIAL FINL INC COM	744320102	X				4/6/2011	2/8/2016	3,167	3,180					-13
258 PRUDENTIAL FINL INC COM	744320102	X				5/20/2011	2/8/2016	5,384	5,423					-39
259 PRUDENTIAL FINL INC COM	744320102	X				12/20/2012	2/8/2016	13,300	11,275					2,025
260 QUALCOMM INC COM	747525103	X				2/29/2016	4/1/2016	1,007	1,029					-22
261 QUALCOMM INC COM	747525103	X				2/17/2016	4/1/2016	1,007	966					41
262 QUALCOMM INC COM	747525103	X				2/17/2016	4/22/2016	11,450	10,530					920
263 QUALCOMM INC COM	747525103	X				2/17/2016	4/22/2016	1,576	1,433					143
264 QUALCOMM INC COM	747525103	X				2/17/2016	4/22/2016	6,651	6,066					585
265 QUALCOMM INC COM	747525103	X				2/4/2016	4/22/2016	27,494	23,910					3,584
266 REGAL BELOIT CORP COM	758750103	X				7/2/2015	4/1/2016	2,071	2,400					-329
267 REGAL BELOIT CORP COM	758750103	X				7/2/2015	4/1/2016	1,695	1,963					-268
268 REGIONS FINL CORP NEW C	7591EP100	X				6/13/2014	1/5/2016	3,771	4,321					-550
269 REGIONS FINL CORP NEW C	7591EP100	X				6/13/2014	1/5/2016	1,403	1,823					-220
270 REGIONS FINL CORP NEW C	7591EP100	X				6/13/2014	1/5/2016	6,639	7,613					-974
271 REGIONS FINL CORP NEW C	7591EP100	X				6/16/2014	1/5/2016	2,853	3,271					-418
272 REGIONS FINL CORP NEW C	7591EP100	X				6/16/2014	1/5/2016	168	192					-24
273 REGIONS FINL CORP NEW C	7591EP100	X				6/16/2014	1/5/2016	3,655	4,209					-554
274 REGIONS FINL CORP NEW C	7591EP100	X				6/16/2014	1/5/2016	7,679	9,280					-1,601
275 REGIONS FINL CORP NEW C	7591EP100	X				6/16/2014	1/11/2016	3,421	4,209					-788
276 REGIONS FINL CORP NEW C	7591EP100	X				6/16/2014	1/11/2016	2,559	3,175					-616
277 REGIONS FINL CORP NEW C	7591EP100	X				6/16/2014	1/11/2016	1,646	2,014					-368
278 REGIONS FINL CORP NEW C	7591EP100	X				6/16/2014	1/11/2016	401	489					-88
279 REGIONS FINL CORP NEW C	7591EP100	X				6/16/2014	1/11/2016	5,748	7,359					-1,611
280 REGIONS FINL CORP NEW C	7591EP100	X				9/26/2014	1/14/2016	4,377	5,352					-975
281 REGIONS FINL CORP NEW C	7591EP100	X				9/26/2014	1/14/2016	3,480	4,251					-771
282 REGIONS FINL CORP NEW C	7591EP100	X				9/26/2014	1/14/2016	10,424	12,717					-2,293
283 REGIONS FINL CORP NEW C	7591EP100	X				9/29/2014	1/14/2016	1,163	1,415					-252
284 REGIONS FINL CORP NEW C	7591EP100	X				3/10/2015	1/14/2016	8	10					-2
285 REGIONS FINL CORP NEW C	7591EP100	X				9/29/2014	1/14/2016	4,850	5,895					-1,045
286 REGIONS FINL CORP NEW C	7591EP100	X				10/6/2014	1/14/2016	2,824	3,408					-584
287 REGIONS FINL CORP NEW C	7591EP100	X				8/31/2015	1/14/2016	8,306	9,634					-1,328
288 REGIONS FINL CORP NEW C	7591EP100	X				3/10/2015	1/14/2016	7,650	8,968					-1,218

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		9,549	Capital Gains/Losses		6,555,208		8,665,004		-109,796					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 REGIONS FINL CORP NEW C	7581EP100	X				3/10/2015	1/14/2016	972	1,128					-154
290 REGIONS FINL CORP NEW C	7581EP100	X				3/10/2015	1/14/2016	1,379						-214
291 CALIFORNIA RESOURCES CO	13057Q107	X				6/15/2015	3/31/2016	7	9					-3
292 CALIFORNIA RESOURCES CO	13057Q107	X				8/31/2015	3/31/2016	11						-2
293 CALIFORNIA RESOURCES CO	13057Q107	X				12/8/2014	4/1/2016	5,763	6,822					-1,039
294 CAPITAL ONE FINL CORP CO	14040H105	X				12/10/2014	4/1/2016	3,385	3,981					-596
295 CAPITAL ONE FINL CORP CO	14040H105	X				12/10/2014	4/1/2016	24,139	29,695					-5,556
296 CAPITAL ONE FINL CORP CO	14040H105	X				12/8/2014	4/1/2016	7,552	9,288					-1,736
297 CAPITAL ONE FINL CORP CO	14040H105	X				12/8/2014	4/1/2016	1,483	1,824					-341
298 CAPITAL ONE FINL CORP CO	14040H105	X				12/10/2014	4/1/2016	19,082	23,459					-4,377
299 CAPITAL ONE FINL CORP CO	14040H105	X				12/8/2014	4/1/2016	1,483	1,823					-340
300 CAPITAL ONE FINL CORP CO	14040H105	X				12/8/2014	4/1/2016	1,214	1,491					-277
301 CAPITAL ONE FINL CORP CO	14040H105	X				12/8/2014	4/1/2016	6,069	7,456					-1,387
302 CAPITAL ONE FINL CORP CO	14040H105	X				12/5/2014	4/1/2016	9,035	11,084					-2,049
303 CAPITAL ONE FINL CORP CO	14040H105	X				12/4/2014	4/1/2016	6,769	7,798					-1,098
304 CAPITAL ONE FINL CORP CO	14040H105	X				8/31/2015	4/1/2016	6,833	7,798					-965
305 CAPITAL ONE FINL CORP CO	14040H105	X				12/5/2014	4/1/2016	9,288	11,332					-2,043
306 CAPITAL ONE FINL CORP CO	14040H105	X				12/5/2014	4/1/2016	2,924	3,557					-633
307 CAPITAL ONE FINL CORP CO	14040H105	X				12/4/2014	4/1/2016	3,060	3,681					-621
308 CAPITAL ONE FINL CORP CO	14040H105	X				12/4/2014	4/1/2016	544	652					-108
309 CAPITAL ONE FINL CORP CO	14040H105	X				8/31/2015	4/1/2016	7,051	8,413					-1,362
310 CELGENE CORP COM	151020104	X				11/16/2012	6/15/2015	7,947	8,150					-203
311 CHEVRON CORP COM	166784100	X				11/16/2012	4/1/2016	4,242	4,584					-342
312 CHEVRON CORP COM	166784100	X				6/16/2014	1/14/2016	5,587	7,157					-1,570
313 REGIONS FINL CORP NEW C	7581EP100	X				5/27/2015	4/1/2016	999	1,076					-77
314 RITE AID CORP COM	78754104	X				11/7/2014	8/4/2015	1,314	1,177					137
315 RITE AID CORP COM	78754104	X				5/27/2015	4/1/2016	4,482	4,826					-344
316 ST JUDE MED INC COM	78754104	X				11/7/2014	8/4/2015	4,455	3,981					474
317 RITE AID CORP COM	78754104	X				6/30/2015	9/30/2015	195,670	231,030					-35,360
318 ST JUDE MED INC COM	78754104	X				6/30/2015	12/7/2016	579,070	446,979					132,091
319 ABERDEEN EMERGING MAR	003021714	X				12/21/2015	12/7/2016	5,222	5,635					-413
320 ABERDEEN EMERGING MAR	003021714	X				12/21/2015	12/7/2016	3	3					0
321 ABERDEEN EMERGING MAR	003021714	X				4/21/2015	12/7/2016	146,999	183,932					-36,933
322 INVESCO ASIA PACIFIC GRO	008882481	X				11/7/2014	8/4/2015	3,286	2,935					351
323 ST JUDE MED INC COM	78754104	X				8/31/2015	1/14/2016	5,545	7,154					-1,609
324 ST JUDE MED INC COM	78754104	X				11/7/2014	1/14/2016	7,762	9,132					-1,370
325 ST JUDE MED INC COM	78754104	X				7/10/2013	4/1/2016	1,278	1,210					68
326 ST JUDE MED INC COM	78754104	X				7/10/2013	4/1/2016	1,152	735					417
327 ALBEMARLE CORP COM	02079K107	X				7/19/2013	2/4/2016	9,920	6,258					3,662
328 ALBEMARLE CORP COM	02079K107	X				3/12/2013	2/4/2016	940	550					390
329 ALBEMARLE CORP COM	02079K107	X				7/19/2013	2/4/2016	8,004	4,904					3,100
330 ALBEMARLE CORP COM	02079K107	X				7/19/2013	2/4/2016	6,692	6,717					-25
331 ALBEMARLE CORP COM	02079K107	X				7/19/2013	2/4/2016	1,912	1,887					25
332 ALBEMARLE CORP COM	02079K107	X				7/19/2013	2/4/2016	1,912	1,887					25
333 ALBEMARLE CORP COM	02079K107	X				7/19/2013	2/4/2016	1,912	1,887					25
334 RITE AID CORP COM	78754104	X				5/28/2015	5/17/2016	4,878	5,657					-778
335 ST JUDE MED INC COM	78754104	X				5/28/2015	5/17/2016	2,175	2,421					-246
336 RITE AID CORP COM	78754104	X				5/27/2015	5/17/2016	2,033	2,256					-223
337 RITE AID CORP COM	78754104	X				5/27/2015	5/17/2016	47	52					-5
338 RITE AID CORP COM	78754104	X				5/27/2015	5/17/2016	1,665	1,845					-180
339 RITE AID CORP COM	78754104	X				5/27/2015	5/17/2016	844	936					-92
340 RITE AID CORP COM	78754104	X				5/27/2015	5/17/2016	1,167	1,325					-158
341 RITE AID CORP COM	78754104	X				5/28/2015	5/24/2016	2,442	2,787					-355
342 RITE AID CORP COM	78754104	X				5/28/2015	5/24/2016	2,442	2,787					-355
343 RITE AID CORP COM	78754104	X				5/28/2015	5/24/2016	2,442	2,787					-355
344 RITE AID CORP COM	78754104	X				5/28/2015	5/24/2016	2,442	2,787					-355
345 RITE AID CORP COM	78754104	X				5/28/2015	5/24/2016	2,442	2,787					-355
346 RITE AID CORP COM	78754104	X				5/28/2015	5/24/2016	2,442	2,787					-355
347 RITE AID CORP COM	78754104	X				5/28/2015	5/24/2016	2,442	2,787					-355
348 RITE AID CORP COM	78754104	X				5/28/2015	5/24/2016	2,442	2,787					-355
349 RITE AID CORP COM	78754104	X				5/28/2015	5/24/2016	2,442	2,787					-355
350 RITE AID CORP COM	78754104	X				5/28/2015	5/24/2016	2,442	2,787					-355
351 RITE AID CORP COM	78754104	X				5/28/2015	5/24/2016	2,442	2,787					-355
352 CITIGROUP INC COM	172867424	X				8/31/2015	4/1/2016	7,589	9,615					-2,026
353 COGNIZANT TECH SOLUTION	192448102	X				8/31/2015	4/1/2016	4,394	4,428					-34
354 COMCAST CORP NEW CLA	20030N101	X				2/8/2016	4/1/2016	2,024	1,945					79
355 WHITEWAVE FOODS CO A C	968244105	X				10/14/2014	5/25/2016	1,554	1,177					377
356 WHITEWAVE FOODS CO A C	968244105	X				9/8/2014	5/25/2016	787	787					0
357 WHITEWAVE FOODS CO A C	968244105	X				9/5/2014	5/25/2016	2,091	1,644					447
358 DBTC INTERNATIONAL FUND	982905028	X				5/31/2015	3/31/2016	55,983	65,785					-9,802
359 DBTC INTERNATIONAL FUND	982905028	X				7/31/2015	3/31/2016	233,043	271,898					-38,855
360 DBTC INTERNATIONAL FUND	982905028	X				7/31/2015	3/31/2016	73,309	84,387					-11,076

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		9,549	Capital Gains/Losses		6,555,208		6,555,004		-109,796					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 DBTC INTERNATIONAL FUND	98295028	X				6/30/2011	5/31/2016	107,868	115,362					-7,493
362 DBTC TAXABLE INCOME FUND	98280449	X				9/17/2012	8/31/2015	79,896	86,277					-6,381
363 DBTC TAXABLE INCOME FUND	99290469	X				2/28/2013	9/31/2015	182,507	193,989					-11,482
364 ALLERGAN PLC COM	G0177108	X				8/3/2015	4/1/2016	3,984	5,015					-1,031
365 CHUBB LIMITED COM	H1467104	X				2/5/2016	4/1/2016	4,190	3,946					244
366 NXP SEMICONDUCTORS NV	N6596X109	X				8/14/2014	7/9/2015	918	629					289
367 NXP SEMICONDUCTORS NV	N6596X109	X				8/15/2014	7/9/2015	1,285	881					404
368 NXP SEMICONDUCTORS NV	N6596X109	X				8/18/2014	7/9/2015	3,397	2,299					1,098
369 NXP SEMICONDUCTORS NV	N6596X109	X				8/13/2014	7/9/2015	3,678	2,459					1,219
370 NXP SEMICONDUCTORS NV	N6596X109	X				8/14/2014	7/9/2015	1,886	1,259					627
371 NXP SEMICONDUCTORS NV	N6596X109	X				8/31/2015	4/1/2016	2,029	2,144					-115
372 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/27/2013	7/9/2015	5,200	1,702					3,498
373 ST JUDE MED INC COM	790849103	X				11/3/2014	1/14/2016	1,497	1,736					-239
374 ST JUDE MED INC COM	790849103	X				10/31/2014	1/14/2016	7,651	8,819					-1,168
375 ST JUDE MED INC COM	790849103	X				10/31/2014	1/14/2016	4,602	5,271					-669
376 ST JUDE MED INC COM	790849103	X				11/3/2014	1/14/2016	10,146	11,764					-1,618
377 ST JUDE MED INC COM	790849103	X				11/4/2014	1/14/2016	8,428	9,740					-1,312
378 ST JUDE MED INC COM	790849103	X				11/4/2014	1/14/2016	2,440	2,818					-378
379 SALESFORCE COM INC	79466L302	X				8/31/2015	2/4/2016	1,066	1,118					-52
380 SALESFORCE COM INC	79466L302	X				11/20/2014	2/4/2016	866	593					273
381 SALESFORCE COM INC	79466L302	X				11/20/2014	2/4/2016	1,132	1,004					128
382 SALESFORCE COM INC	79466L302	X				8/31/2015	2/4/2016	2,275	2,377					-102
383 SALESFORCE COM INC	79466L302	X				11/20/2014	2/4/2016	733	649					84
384 SALESFORCE COM INC	79466L302	X				11/20/2014	2/4/2016	1,399	1,240					159
385 SALESFORCE COM INC	79466L302	X				11/20/2014	2/4/2016	67	59					8
386 SALESFORCE COM INC	79466L302	X				12/16/2013	2/8/2016	25,292	23,921					1,371
387 SALESFORCE COM INC	79466L302	X				10/8/2014	2/8/2016	1,076	1,159					-83
388 SALESFORCE COM INC	79466L302	X				11/20/2014	2/8/2016	1,614	1,771					-157
389 SCHLUMBERGER LTD COM	808657108	X				7/24/2009	3/4/2016	31,215	23,156					8,059
390 AMERICAN WATER WORKS CO	030420103	X				7/27/2015	2/5/2016	1,143	928					215
391 AMERICAN WATER WORKS CO	030420103	X				8/31/2015	2/5/2016	12,735	10,344					2,391
392 AMERICAN WATER WORKS CO	030420103	X				7/27/2015	2/5/2016	4,775	3,866					909
393 AMERICAN WATER WORKS CO	030420103	X				7/27/2015	2/5/2016	2,526	3,112					586
394 AMERICAN WATER WORKS CO	030420103	X				7/28/2015	2/5/2016	1,461	1,179					282
395 AMERICAN WATER WORKS CO	030420103	X				7/24/2015	2/5/2016	826	663					163
396 AMERICAN WATER WORKS CO	030420103	X				7/24/2015	2/5/2016	127	102					25
397 AMERICAN WATER WORKS CO	030420103	X				10/9/2014	2/17/2016	2,326	1,768					558
398 AMERICAN WATER WORKS CO	030420103	X				10/6/2014	2/17/2016	969	720					249
399 AMERICAN WATER WORKS CO	030420103	X				7/24/2015	2/17/2016	4,204	3,313					891
400 AMERICAN WATER WORKS CO	030420103	X				10/6/2014	2/17/2016	1,552	1,180					372
401 AMERICAN WATER WORKS CO	030420103	X				10/9/2014	2/17/2016	6,791	5,157					1,634
402 AMERICAN WATER WORKS CO	030420103	X				2/29/2016	4/1/2016	3,451	3,262					189
403 AMERICAN WATER WORKS CO	030420103	X				10/9/2014	4/1/2016	1,035	720					315
404 AMERIPRISE FINANCIAL INC	03075C106	X				9/28/2015	4/1/2016	2,824	3,151					-327
405 AMETEK INC NEW COM	031100100	X				8/31/2015	4/1/2016	2,988	3,249					-261
406 ANADARKO PETE CORP COM	032511107	X				4/10/2015	4/1/2016	3,204	6,301					-3,097
407 ANADARKO PETE CORP COM	032511107	X				4/10/2015	5/5/2016	3,467	6,661					-3,194
408 ANADARKO PETE CORP COM	032511107	X				4/10/2015	5/5/2016	801	1,513					-712
409 ANADARKO PETE CORP COM	032511107	X				4/10/2015	5/5/2016	420	801					-381
410 ANADARKO PETE CORP COM	032511107	X				4/2/2015	5/5/2016	933	1,700					-767
411 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/27/2013	7/9/2015	5,033	1,702					3,331
412 DICKS SPORTING GOODS INC	255393102	X				11/10/2011	10/15/2015	10,348	7,818					2,530
413 DICKS SPORTING GOODS INC	255393102	X				11/10/2011	10/15/2015	1,214	920					294
414 BROADCOM LIMITED COM	Y09827109	X				8/31/2015	4/1/2016	3,908	3,179					729
415 CONAGRA INC COM	205867102	X				3/4/2016	4/1/2016	4,971	4,598					373
416 CONCHO RESOURCES INC COM	20605P101	X				3/4/2016	4/1/2016	1,496	1,498					-2
417 DICKS SPORTING GOODS INC	255393102	X				11/10/2011	10/15/2015	327	248					79
418 COSTCO WHSL CORP NEW COM	22160K105	X				8/31/2015	2/26/2016	2,262	2,088					174
419 COSTCO WHSL CORP NEW COM	22160K105	X				8/31/2015	2/26/2016	2,244	2,088					156
420 COSTCO WHSL CORP NEW COM	22160K105	X				5/24/2011	2/26/2016	2,394	1,328					1,066
421 DICKS SPORTING GOODS INC	255393102	X				11/10/2011	10/15/2015	513	389					124
422 COSTCO WHSL CORP NEW COM	22160K105	X				5/24/2011	2/26/2016	4,846	2,656					2,190
423 COSTCO WHSL CORP NEW COM	22160K105	X				5/24/2011	2/26/2016	2,574	1,411					1,163
424 DICKS SPORTING GOODS INC	255393102	X				8/31/2015	10/13/2015	3,207	3,274					-67
425 DICKS SPORTING GOODS INC	255393102	X				11/10/2011	10/13/2015	1,332	955					377
426 DICKS SPORTING GOODS INC	255393102	X				11/10/2011	10/15/2015	607	460					147
427 DICKS SPORTING GOODS INC	255393102	X				11/10/2011	10/14/2015	6,959	5,165					1,794
428 DICKS SPORTING GOODS INC	255393102	X				11/10/2011	10/15/2015	607	460					147
429 DICKS SPORTING GOODS INC	255393102	X				11/10/2011	10/15/2015	187	142					45
430 DICKS SPORTING GOODS INC	255393102	X				11/10/2011	10/16/2015	519	389					130
431 DICKS SPORTING GOODS INC	255393102	X				11/10/2011	10/16/2015	1,227	920					307
432 DICKS SPORTING GOODS INC	255393102	X				11/10/2011	10/16/2015	3,830	2,865					965

	X	677	-1	0
SEASIDE AIR CORP NEW	X	8/3/2015	10/22/2015	657
8121TK100	X	9/30/2015	2/3/2010	27,608
TEASDGM GROUP INC COI	X	892641100		860
26,748	0			

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 #	Amount	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	Totals			Net Gain or Loss
													Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
			9,549										Capital Gains/Losses	6,555,208	6,665,004	-109,796
			0										Other sales	0	0	0
505	SEALED AIR CORP COM NEW	81211K100		X				5/5/2015	10/22/2015	3,130	2,851					279
506	TWENTY FIRST CENTURY FC	90130A101		X				8/31/2015	2/4/2016	2,602	2,777					-175
507	SEALED AIR CORP COM NEW	81211K100		X				5/5/2015	10/22/2015	8,826	8,035					791
508	SEALED AIR CORP COM NEW	81211K100		X				8/31/2015	10/22/2015	9,599	9,737					-138
509	SEALED AIR CORP COM NEW	81211K100		X				2/29/2016	4/1/2016	723	697					26
510	ANTHEM INC COM	038752103		X				6/10/2015	8/5/2015	16,573	17,753					-1,180
511	SEALED AIR CORP COM NEW	81211K100		X				9/9/2014	4/1/2016	2,849	2,039					810
512	SHIRE PLC	82481R106		X				9/8/2014	8/3/2015	11,236	10,424					812
513	SHIRE PLC	82481R106		X				9/8/2014	8/4/2015	5,818	5,708					110
514	SAUCKER J M CO COM NEW	832586405		X				8/31/2015	4/1/2016	3,257	2,952					305
515	SOUTHWEST AIRLS CO COM	844741108		X				8/12/2015	3/22/2016	3,481	2,967					524
516	SOUTHWEST AIRLS CO COM	844741108		X				8/5/2015	3/22/2016	5,461	4,631					830
517	SOUTHWEST AIRLS CO COM	844741108		X				8/5/2015	3/22/2016	537	455					82
518	SOUTHWEST AIRLS CO COM	844741108		X				8/4/2015	3/23/2016	358	303					55
519	SOUTHWEST AIRLS CO COM	844741108		X				8/6/2015	3/23/2016	1,254	1,054					200
520	SOUTHWEST AIRLS CO COM	844741108		X				8/6/2015	3/24/2016	10,383	8,923					1,460
521	SCHLUMBERGER LTD COM	806657108		X				6/15/2015	3/4/2016	9,026	10,733					-1,707
522	ANTHEM INC COM	038752103		X				6/22/2015	8/5/2015	9,078	10,127					-1,049
523	SCHLUMBERGER LTD COM	806657108		X				8/31/2015	3/4/2016	4,513	4,645					-132
524	SOUTHWEST AIRLS CO COM	844741108		X				8/6/2015	4/1/2016	1,107	941					166
525	SOUTHWEST AIRLS CO COM	844741108		X				8/6/2015	4/1/2016	6,403	5,422					981
526	SOUTHWEST AIRLS CO COM	844741108		X				8/7/2015	4/1/2016	6,892	5,815					1,077
527	SOUTHWEST AIRLS CO COM	844741108		X				8/3/2015	4/1/2016	5,358	4,482					876
528	SOUTHWEST AIRLS CO COM	844741108		X				8/7/2015	4/1/2016	357	300					57
529	SOUTHWEST AIRLS CO COM	844741108		X				8/12/2015	4/1/2016	7,502	6,299					1,203
530	SOUTHWEST AIRLS CO COM	844741108		X				8/12/2015	4/1/2016	714	595					119
531	SOUTHWEST AIRLS CO COM	844741108		X				8/31/2015	4/1/2016	5,805	4,787					1,018
532	SOUTHWEST AIRLS CO COM	844741108		X				8/7/2015	4/1/2016	4,622	3,902					720
533	T MOBILE US INC COM	872390104		X				8/31/2015	4/1/2016	3,504	3,601					-97
534	THERMO FISHER SCIENTIFIC	883556102		X				3/30/2011	8/3/2015	10,917	4,323					6,594
535	THERMO FISHER SCIENTIFIC	883556102		X				3/30/2011	8/4/2015	10,500	4,159					6,341
536	THERMO FISHER SCIENTIFIC	883556102		X				8/31/2015	4/1/2016	7,105	6,330					775
537	THERMO FISHER SCIENTIFIC	883556102		X				8/31/2015	5/24/2016	4,524	3,788					726
538	THERMO FISHER SCIENTIFIC	883556102		X				3/30/2011	5/24/2016	7,541						4,805
539	PARAMETRIC EMERGING MA	277823751		X				3/15/2010	6/30/2015	253,826	247,176					6,650
540	PARAMETRIC EMERGING MA	277823751		X				5/22/2015	6/30/2015	9,275	9,778					-503
541	ANTHEM INC COM	038752103		X				8/22/2015	8/8/2015	6,459	7,209					-750
542	ANTHEM INC COM	038752103		X				8/10/2015	8/8/2015	9,610	10,314					-704
543	ANTHEM INC COM	038752103		X				6/10/2015	8/6/2015	783	820					-37
544	ANTHEM INC COM	038752103		X				6/10/2015	8/6/2015	305	329					-24
545	APPLE INC COM	037833100		X				8/31/2015	4/1/2016	10,945	11,381					-436
546	APPLE INC COM	037833100		X				2/29/2016	4/1/2016	1,642	1,469					173
547	BANK NEW YORK MELLON C	084058100		X				8/31/2015	4/1/2016	4,596	4,895					-399
548	BECTON DICKINSON & CO C	075887109		X				2/29/2016	4/1/2016	1,530	1,494					36
549	BECTON DICKINSON & CO C	075887109		X				1/14/2016	4/1/2016	3,825	3,635					190
550	BECTON DICKINSON & CO C	075887109		X				1/14/2016	5/24/2016	10,756	9,451					1,345
551	BLACKROCK INFLATION PRQ	091937748		X				3/11/2010	7/31/2015	371,980	373,013					-1,033
552	BLACKROCK INFLATION PRQ	091937748		X				12/21/2011	7/31/2015	1,645	1,787					-142
553	BLACKROCK INFLATION PRQ	091937748		X				5/16/2012	7/31/2015	112,162	124,520					-12,358
554	BLACKROCK INFLATION PRQ	091937748		X				5/16/2012	7/31/2015	10,866	12,083					-1,217
555	BLACKROCK INFLATION PRQ	091937748		X				5/16/2012	7/31/2015	2,185	2,430					-245
556	ANTHEM INC COM	038752103		X				6/11/2015	8/5/2015	15,346	16,465					-1,119
557	BLACKROCK INFLATION PRQ	091937748		X				3/6/2013	7/31/2015	193,212	214,501					-21,289
558	BLACKROCK INFLATION PRQ	091937748		X				12/23/2014	7/31/2015	6,864	6,877					-13
559	BLACKROCK INFLATION PRQ	091937748		X				4/1/2015	7/31/2015	95,688	97,460					-1,772
560	BOEING CO COM	097023105		X				1/13/2014	8/3/2015	5,425	5,389					36
561	BOEING CO COM	097023105		X				6/30/2015	8/3/2015	8,860	8,792					68
562	BOEING CO COM	097023105		X				3/17/2015	6/26/2015	3,581	3,474					107
563	BRISTOL MYERS SQUIBB CO	110122108		X				6/30/2015	4/1/2016	4,635	4,656					-21
564	BOEING CO COM	097023105		X				8/31/2015	4/1/2016	6,962	7,843					-881
565	BORG WARNER INC COM	098724106		X				8/31/2015	4/1/2016	2,996	3,541					-545
566	BORG WARNER INC COM	098724106		X				4/25/2014	6/28/2015	936	566					370
567	BRISTOL MYERS SQUIBB CO	110122108		X				1/28/2015	4/1/2016	806	607					199
568	BRINKER INTL COM	108641100		X				1/28/2015	4/1/2016	1,747	2,368					-621
569	BRINKER INTL COM	108641100		X				1/28/2015	4/1/2016	950	932					-18
570	BRINKER INTL COM	108641100		X				1/23/2015	4/1/2016	1,701	2,297					-596
571	BRISTOL MYERS SQUIBB CO	110122108		X				4/25/2014	6/28/2015	538	405					133
572	BRISTOL MYERS SQUIBB CO	110122108		X				8/31/2015	4/1/2016	2,579	2,395					184
573	BRISTOL MYERS SQUIBB CO	110122108		X				3/17/2015	6/26/2015	5,963	6,020					-57
574	CIGNA CORP COM	125509109		X				8/5/2015	4/1/2016	5,455	5,869					-434
575	TWENTY FIRST CENTURY FC	90130A101		X				1/18/2012	2/4/2016	8,275	5,348					2,927
576	BRISTOL MYERS SQUIBB CO	110122108		X				3/17/2015	6/26/2015	3,162	3,171					-9

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		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
								Capital Gains/Losses	Other sales		Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	9,549									6,555,208	6,665,004	-109,796				
Short Term CG Distributions	0									0	0	0				
577 SHORT TERM CTF		X				6/1/2015	12/31/2015			95,908		-95,908				
578 LONG TERM CTF		X				6/1/2014	12/31/2015	105,293		0		105,293				

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

		12,027	2,027	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,027	2,027		
2	ESTIMATED EXCISE PAYMENTS	10,000			

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

		6,810	6,810	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES	6,810	6,810		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED SCHEDULE		16,326,003	15,372,318	17,520,312

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	4,594
2	CTF GAIN INCOME EFFECTIVE DTD IN THE PRIOR YEAR	2	24,935
3	CTF EXPENSES	3	6,810
4	LOSS ON CY SALES NOT SETTLED AT YEAR END	4	18,571
5	COST BASIS ADJUSTMENT	5	3,712
6	Total	6	58,622

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

1	CTF GAIN INCOME EFFECTIVE DTD IN THE CURRENT YEAR	1	11,063
2	PY RETURN OF CAPITAL	2	5,986
3	Total	3	17,049

[illegible]

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

Long Term CG Distributions													9,549	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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
15,302	2,689	0	0	0	-119,345
988	232	0	0	0	2,689
15,173	2,592	0	0	0	232
4,634	229	0	0	0	2,592
7,274	-1,357	0	0	0	229
4,756	-154	0	0	0	-1,357
2,359	325	0	0	0	-154
3,425	-1,794	0	0	0	325
3,422	-1,791	0	0	0	-1,794
6,943	-3,681	0	0	0	-1,791
802	-426	0	0	0	-3,681
639	-346	0	0	0	-426
1,445	-777	0	0	0	-346
7,155	-3,852	0	0	0	-777
5,708	-3,074	0	0	0	-3,852
-1,201	-1,201	0	0	0	-3,074
3,307	-676	0	0	0	-1,201
326	-14	0	0	0	-676
283	-10	0	0	0	-14
1,235	-23	0	0	0	-10
277	-4	0	0	0	-23
1,047	7	0	0	0	-4
4,955	-787	0	0	0	7
1,280	65	0	0	0	-787
851	45	0	0	0	65
1,923	266	0	0	0	45
802	117	0	0	0	266
38	6	0	0	0	117
928	122	0	0	0	6
231	31	0	0	0	122
987	138	0	0	0	31
900	162	0	0	0	138
900	183	0	0	0	162
965	205	0	0	0	183
822	202	0	0	0	205
94	94	0	0	0	202
628	173	0	0	0	94
1,955	125	0	0	0	173
1	0	0	0	0	125
61	-24	0	0	0	0
5	-2	0	0	0	-24
7	-3	0	0	0	-2
2	-1	0	0	0	-3
48	-16	0	0	0	-1
5	-2	0	0	0	-16
2	-1	0	0	0	-2
2,324	-23	0	0	0	-1
42,978	483	0	0	0	-23
5,787	-150	0	0	0	483
3,180	-13	0	0	0	-150
5,423	-39	0	0	0	-13
11,275	2,025	0	0	0	-39
1,029	-22	0	0	0	2,025
986	41	0	0	0	-22
10,530	920	0	0	0	41
1,433	143	0	0	0	920
6,066	585	0	0	0	143
23,910	3,584	0	0	0	585
2,400	-328	0	0	0	3,584
1,963	-268	0	0	0	-328
4,321	-350	0	0	0	-268
1,623	-220	0	0	0	-350
7,613	-974	0	0	0	-220
3,271	-418	0	0	0	-974
192	-24	0	0	0	-418
4,209	-554	0	0	0	-24
9,280	-1,601	0	0	0	-554
4,209	-788	0	0	0	-1,601
3,175	-616	0	0	0	-788
		0	0	0	-616

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

Long Term CG Distributions						Amount							
Short Term CG Distributions						0							
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
277	REGIONS FINL CORP NEW C	7591EP100	6/18/2014	1/12/2016	1,646			2,014	-368	0	0	0	-119,345
278	REGIONS FINL CORP NEW C	7591EP100	6/18/2014	1/12/2016	401			489	-88	0	0	0	-368
279	REGIONS FINL CORP NEW C	7591EP100	6/18/2014	1/14/2016	5,748			7,359	-1,611	0	0	0	-1,611
280	REGIONS FINL CORP NEW C	7591EP100	9/28/2014	1/14/2016	4,377			5,352	-975	0	0	0	-975
281	REGIONS FINL CORP NEW C	7591EP100	9/28/2014	1/14/2016	3,480			4,251	-771	0	0	0	-771
282	REGIONS FINL CORP NEW C	7591EP100	9/28/2014	1/14/2016	10,424			12,717	-2,293	0	0	0	-2,293
283	REGIONS FINL CORP NEW C	7591EP100	9/28/2014	1/14/2016	1,163			1,415	-252	0	0	0	-252
284	REGIONS FINL CORP NEW C	7591EP100	3/10/2015	1/14/2016	8			10	-2	0	0	0	-2
285	REGIONS FINL CORP NEW C	7591EP100	9/29/2014	1/14/2016	4,890			5,895	-1,045	0	0	0	-1,045
286	REGIONS FINL CORP NEW C	7591EP100	10/6/2014	1/14/2016	2,824			3,408	-584	0	0	0	-584
287	REGIONS FINL CORP NEW C	7591EP100	8/31/2015	1/14/2016	8,306			9,634	-1,328	0	0	0	-1,328
288	REGIONS FINL CORP NEW C	7591EP100	3/10/2015	1/14/2016	7,650			8,868	-1,218	0	0	0	-1,218
289	REGIONS FINL CORP NEW C	7591EP100	3/10/2015	1/14/2016	972			1,126	-154	0	0	0	-154
290	REGIONS FINL CORP NEW C	7591EP100	3/10/2015	1/14/2016	1,379			1,593	-214	0	0	0	-214
291	CALIFORNIA RESOURCES CO	13057Q107	1/16/2014	3/31/2016	7			10	-3	0	0	0	-3
292	CALIFORNIA RESOURCES CO	13057Q107	6/15/2015	3/31/2016	9			11	-2	0	0	0	-2
293	CALIFORNIA RESOURCES CO	13057Q107	8/31/2015	3/31/2016	9			11	-2	0	0	0	-2
294	CAPITAL ONE FINL CORP CC	14040H105	12/8/2014	4/1/2016	5,783			6,822	-1,039	0	0	0	-1,039
295	CAPITAL ONE FINL CORP CC	14040H105	12/10/2014	4/1/2016	3,385			3,981	-596	0	0	0	-596
296	CAPITAL ONE FINL CORP CC	14040H105	12/10/2014	4/1/2016	24,139			29,695	-5,556	0	0	0	-5,556
297	CAPITAL ONE FINL CORP CC	14040H105	12/9/2014	4/11/2016	7,552			9,288	-1,736	0	0	0	-1,736
298	CAPITAL ONE FINL CORP CC	14040H105	12/9/2014	4/11/2016	1,483			1,824	-341	0	0	0	-341
299	CAPITAL ONE FINL CORP CC	14040H105	12/10/2014	4/11/2016	19,082			23,459	-4,377	0	0	0	-4,377
300	CAPITAL ONE FINL CORP CC	14040H105	12/8/2014	4/11/2016	1,243			1,823	-580	0	0	0	-580
301	CAPITAL ONE FINL CORP CC	14040H105	12/9/2014	4/11/2016	1,414			1,491	-77	0	0	0	-77
302	CAPITAL ONE FINL CORP CC	14040H105	12/8/2014	4/11/2016	6,069			7,456	-1,387	0	0	0	-1,387
303	CAPITAL ONE FINL CORP CC	14040H105	12/5/2014	4/11/2016	9,035			11,084	-2,049	0	0	0	-2,049
304	CAPITAL ONE FINL CORP CC	14040H105	12/4/2014	4/12/2016	5,671			6,769	-1,098	0	0	0	-1,098
305	CAPITAL ONE FINL CORP CC	14040H105	8/31/2015	4/12/2016	6,833			7,798	-965	0	0	0	-965
306	CAPITAL ONE FINL CORP CC	14040H105	12/5/2014	4/12/2016	9,269			11,332	-2,063	0	0	0	-2,063
307	CAPITAL ONE FINL CORP CC												

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

Long Term CG Distributions		Amount										
Short Term CG Distributions		9,549										
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										
345	ROPER TECHNOLOGIES INC	776696106	8/31/2015	4/1/2016	6,423	0	5,722	701	0	-119,345	0	-119,345
346	ROPER TECHNOLOGIES INC	776696106	9/11/2009	4/1/2016	918	-	251	667	0	-	0	667
347	ST JUDE MED INC COM	790849103	11/11/2014	8/3/2015	3,283	0	3,283	387	0	-	0	387
348	ST JUDE MED INC COM	790849103	11/17/2014	8/3/2015	5,578	0	4,968	610	0	-	0	610
349	CHEVRON CORP COM	166764100	8/31/2015	4/1/2016	943	0	810	133	0	-	0	133
350	CHEVRON CORP COM	166764100	12/9/2014	4/1/2016	5,849	0	5,634	215	0	-	0	215
351	CISCO SYS COM	17275R102	8/31/2015	4/1/2016	7,569	0	9,615	-2,026	0	-	0	-2,026
352	CITIGROUP INC COM	172967424	8/31/2015	4/1/2016	4,394	0	4,428	-34	0	-	0	-34
353	COGNIZANT TECH SOLUTION	192446102	2/8/2016	4/1/2016	2,024	0	1,945	79	0	-	0	79
354	COMCAST CORP NEW CL A	20030N101	10/14/2014	5/25/2016	1,554	0	1,177	377	0	-	0	377
355	WHITEWAVE FOODS CO A C	965244105	9/8/2014	5/25/2016	979	0	787	192	0	-	0	192
356	WHITEWAVE FOODS CO A C	965244105	9/5/2014	5/25/2016	2,031	0	1,644	447	0	-	0	447
357	WHITEWAVE FOODS CO A C	965244105	5/31/2015	3/31/2016	55,963	0	65,785	-9,802	0	-	0	-9,802
358	DBTC INTERNATIONAL FUND	982905028	7/31/2015	3/31/2016	233,043	0	271,898	-38,855	0	-	0	-38,855
359	DBTC INTERNATIONAL FUND	982905028	7/31/2015	3/31/2016	73,309	0	84,387	-11,078	0	-	0	-11,078
360	DBTC INTERNATIONAL FUND	982905028	5/30/2011	5/31/2016	107,869	0	115,362	-7,493	0	-	0	-7,493
361	DBTC INTERNATIONAL FUND	982905028	9/17/2012	8/31/2015	79,896	0	86,277	-6,381	0	-	0	-6,381
362	DBTC TAXABLE INCOME FUN	992904649	2/28/2013	8/31/2015	182,507	0	193,989	-11,482	0	-	0	-11,482
363	DBTC TAXABLE INCOME FUN	992904649	8/3/2015	4/1/2016	3,994	0	5,015	-1,021	0	-	0	-1,021
364	ALLERGAN PLC COM	G0177J108	2/5/2016	4/1/2016	4,190	0	3,946	244	0	-	0	244
365	CHUBB LIMITED COM	H1467J104	8/14/2014	7/9/2015	918	0	629	289	0	-	0	289
366	NXP SEMICONDUCTORS NV	N6596X109	8/15/2014	7/9/2015	1,285	0	881	404	0	-	0	404
367	NXP SEMICONDUCTORS NV	N6596X109	8/18/2014	7/9/2015	3,397	0	2,299	1,098	0	-	0	1,098
368	NXP SEMICONDUCTORS NV	N6596X109	8/13/2014	7/9/2015	3,678	0	2,459	1,219	0	-	0	1,219
369	NXP SEMICONDUCTORS NV	N6596X109	8/14/2014	7/9/2015	1,866	0	1,269	627	0	-	0	627
370	NXP SEMICONDUCTORS NV	N6596X109	8/31/2015	4/1/2016	2,029	0	2,144	-115	0	-	0	-115
371	NXP SEMICONDUCTORS NV	N6596X109	9/27/2013	7/9/2015	5,200	0	1,702	3,498	0	-	0	3,498
372	AVAGO TECHNOLOGIES LTD	Y0486J104	11/3/2014	1/14/2016	1,497	0	1,736	-239	0	-	0	-239
373	ST JUDE MED INC COM	790849103	10/31/2014	1/14/2016	7,651	0	8,819	-1,168	0	-	0	-1,168
374	ST JUDE MED INC COM	790849103	10/31/2014	1/14/2016	4,602	0	5,271	-669	0	-	0	-669
375	ST JUDE MED INC COM	790849103	11/4/2014	1/14/2016	2,440	0	1,118	1,371	0	-	0	1,371
376	ST JUDE MED INC COM	790849103	11/3/2014	1/14/2016	10,146	0	11,764	-1,618	0	-	0	-1,618
377	ST JUDE MED INC COM	790849103	11/4/2014	1/14/2016	8,428	0	9,740	-1,312	0	-	0	-1,312
378	ST JUDE MED INC COM	790849103	11/4/2014	1/14/2016	2,440	0	2,818	-378	0	-	0	-378
379	SALESFORCE COM INC	79466L302	8/31/2015	2/4/2016	1,066	0	1,118	-52	0	-	0	-52
380	SALESFORCE COM INC	79466L302	11/20/2014	2/4/2016	666	0	593	73	0	-	0	73
381	SALESFORCE COM INC	79466L302	11/20/2014	2/4/2016	1,132	0	1,004	128	0	-	0	128
382	SALESFORCE COM INC	79466L302	8/31/2015	2/4/2016	2,275	0	2,377	-102	0	-	0	-102
383	SALESFORCE COM INC	79466L302	11/20/2014	2/4/2016	733	0	649	84	0	-	0	84
384	SALESFORCE COM INC	79466L302	11/20/2014	2/4/2016	1,399	0	1,240	159	0	-	0	159
385	SALESFORCE COM INC	79466L302	11/20/2014	2/4/2016	67	0	59	8	0	-	0	8
386	SALESFORCE COM INC	79466L302	12/16/2013	2/8/2016	25,292	0	23,921	1,371	0	-	0	1,371
387	SALESFORCE COM INC	79466L302	10/6/2014	2/8/2016	1,076	0	1,159	-83	0	-	0	-83
388	SALESFORCE COM INC	79466L302	11/20/2014	2/8/2016	1,614	0	1,771	-157	0	-	0	-157
389	SCHLUMBERGER LTD COM	808657108	7/24/2009	3/4/2016	31,215	0	23,196	8,059	0	-	0	8,059
390	AMERICAN WATER WORKS C	030420103	7/27/2015	2/5/2016	1,143	0	928	215	0	-	0	215
391	AMERICAN WATER WORKS C	030420103	8/31/2015	2/5/2016	12,735	0	10,344	2,391	0	-	0	2,391
392	AMERICAN WATER WORKS C	030420103	7/27/2015	2/5/2016	4,775	0	3,866	909	0	-	0	909
393	AMERICAN WATER WORKS C	030420103	7/27/2015	2/5/2016	3,112	0	2,536	586	0	-	0	586
394	AMERICAN WATER WORKS C	030420103	7/28/2015	2/5/2016	1,461	0	1,179	282	0	-	0	282
395	AMERICAN WATER WORKS C	030420103	7/24/2015	2/5/2016	826	0	663	163	0	-	0	163
396	AMERICAN WATER WORKS C	030420103	7/24/2015	2/5/2016	127	0	102	25	0	-	0	25
397	AMERICAN WATER WORKS C	030420103	10/9/2014	2/17/2016	2,326	0	1,768	558	0	-	0	558
398	AMERICAN WATER WORKS C	030420103	10/6/2014	2/17/2016	969	0	720	249	0	-	0	249
399	AMERICAN WATER WORKS C	030420103	7/24/2015	2/17/2016	4,204	0	3,313	891	0	-	0	891
400	AMERICAN WATER WORKS C	030420103	10/8/2014	2/17/2016	1,552	0	1,180	372	0	-	0	372
401	AMERICAN WATER WORKS C	030420103	10/9/2014	2/17/2016	6,791	0	5,157	1,634	0	-	0	1,634
402	AMERICAN WATER WORKS C	030420103	2/29/2016	4/1/2016	3,451	0	3,292	189	0	-	0	189
403	AMERICAN WATER WORKS C	030420103	10/6/2014	4/1/2016	1,035	0	720	315	0	-	0	315
404	AMERIPRISE FINANCIAL INC	030756C106	9/28/2015	4/1/2016	2,824	0	3,151	-327	0	-	0	-327
405	AMETEK INC NEW COM	031100100	8/31/2015	4/1/2016	2,988	0	3,249	-261	0	-	0	-261
406	ANADARKO PETE CORP COM	032511107	4/10/2015	4/1/2016	3,204	0	6,301	-3,097	0	-	0	-3,097
407	ANADARKO PETE CORP COM	032511107	4/10/2015	5/5/2016	3,487	0	6,661	-3,174	0	-	0	-3,174
408	ANADARKO PETE CORP COM	032511107	4/10/2015	5/5/2016	801	0	1,513	-712	0	-	0	-712
409	ANADARKO PETE CORP COM	032511107	4/10/2015	5/5/2016	420	0	801	-381	0	-	0	-381
410	ANADARKO PETE CORP COM	032511107	4/2/2015	5/5/2016	933	0	1,700	-767	0	-	0	-767
411	AVAGO TECHNOLOGIES LTD	Y0486J104	9/27/2013	7/9/2015	5,033	0	1,702	3,331	0	-	0	3,331
412	DICKS SPORTING GOODS INC	253393102	1/10/2011	10/15/2015	10,348	0	7,818	2,530	0	-	0	2,530
413	DICKS SPORTING GOODS INC	253393102	1/10/2011	10/15/2015	1,214	0	920	294	0	-	0	294
414	BROADCOM LIMITED COM	Y09827109	8/31/2015	4/1/2016	3,908	0	3,179	729	0	-	0	729

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount		9,549		0		6,545,659		0		6,665,004		-119,345		0		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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses										
484 DOW CHEM CO COM	260543103		1/13/2015	1/28/2016	1,817			1,924	-107				-119,345										
485 DOW CHEM CO COM	260543103		1/13/2015	2/1/2016	1,606			1,561	-55				-55										
486 DOW CHEM CO COM	260543103		1/13/2015	2/2/2016	3,549			3,559	-10				-10										
487 DOW CHEM CO COM	260543103		1/13/2015	2/2/2016	995			1,005	-10				-10										
488 E M C CORP MASS COM	268648102		4/20/2015	11/5/2015	1,381			1,418	-37				-37										
489 E M C CORP MASS COM	268648102		8/31/2015	11/5/2015	5,213			5,027	186				186										
490 E M C CORP MASS COM	268648102		4/20/2015	11/5/2015	1,588			1,637	-49				-49										
491 E M C CORP MASS COM	268648102		4/20/2015	11/5/2015	41,470			42,625	-1,155				-1,155										
492 E M C CORP MASS COM	268648102		4/20/2015	11/5/2015	1,642			1,691	-49				-49										
493 EOG RES INC COM	268759101		10/6/2014	3/4/2016	1,418			2,130	-712				-712										
494 EOG RES INC COM	268759101		11/20/2014	3/4/2016	4,324			6,094	-1,770				-1,770										
495 EOG RES INC COM	268759101		11/20/2014	3/4/2016	3,951			5,595	-1,644				-1,644										
496 EOG RES INC COM	268759101		11/20/2014	3/4/2016	2,833			3,996	-1,163				-1,163										
497 PARAMETRIC EMERGING MA	277923751		9/24/2008	6/30/2015	104,976			90,394	14,582				14,582										
498 EOG RES INC COM	268759101		2/24/2015	3/4/2016	2,196			2,842	-646				-646										
499 PARAMETRIC EMERGING MA	277923751		8/25/2009	6/30/2015	146,012			125,518	20,494				20,494										
500 PARAMETRIC EMERGING MA	277923751		9/30/2009	6/30/2015	10,380			9,501	879				879										
501 EOG RES INC COM	268759101		2/24/2015	3/4/2016	1,700			2,200	-500				-500										
502 TIME WARNER INC COM	887317303		2/4/2016	4/1/2016	2,183			2,159	24				24										
503 SEALED AIR CORP COM NEV	81211K100		8/31/2015	10/22/2015	667			677	-10				-10										
504 TRANSIGM GROUP INC COM	883641100		2/3/2010	9/30/2015	27,608			860	26,748				26,748										
505 SEALED AIR CORP COM NEV	81211K100		5/5/2015	10/22/2015	3,130			2,851	279				279										
506 TWENTY FIRST CENTURY FC	90130A010		8/31/2015	2/4/2016	2,602			2,777	-175				-175										
507 SEALED AIR CORP COM NEV	81211K100		5/5/2015	10/22/2015	8,826			8,035	791				791										
508 SEALED AIR CORP COM NEV	81211K100		8/31/2015	10/22/2015	9,559			9,737	-138				-138										
509 SEALED AIR CORP COM NEV	81211K100		2/29/2016	4/1/2016	723			697	26				26										
510 ANTHEM INC COM	036752103		6/10/2015	8/6/2015	16,573			17,753	-1,180				-1,180										
511 SHIRE PLC	81211K100		9/9/2014	4/1/2016	2,549			2,039	610				610										
512 SHIRE PLC	81211K100		9/9/2014	9/3/2015	11,236			10,424	812				812										
513 SHIRE PLC	81211K100		9/8/2014	9/4/2015	5,818			5,708	110				110										
514 SMUCKER J M CO COM NEV	832656405		8/31/2015	4/1/2016	3,257			2,952	305				305										
515 SOUTHWEST AIRLS CO COM	844741108		8/12/2015	3/22/2016	3,491			2,967	524				524										
516 SOUTHWEST AIRLS CO COM	844741108		8/5/2015	3/22/2016	5,461			4,631	830				830										
517 SOUTHWEST AIRLS CO COM	844741108		8/5/2015	3/23/2016	537			455	82				82										
518 SOUTHWEST AIRLS CO COM	844741108		8/4/2015	3/23/2016	358			303	55				55										
519 SOUTHWEST AIRLS CO COM	844741108		8/6/2015	3/23/2016	1,254			1,054	200				200										
520 SOUTHWEST AIRLS CO COM	844741108		8/6/2015	3/24/2016	10,383			8,923	1,460				1,460										
521 SCHLUMBERGER LTD COM	808657108		6/15/2015	3/4/2016	9,026			10,733	-1,707				-1,707										
522 ANTHEM INC COM	036752103		6/22/2015	8/5/2015	9,078			10,127	-1,049				-1,049										
523 SCHLUMBERGER LTD COM	808657108		8/31/2015	3/4/2016	4,513			4,645	-132				-132										
524 SOUTHWEST AIRLS CO COM	844741108		8/6/2015	4/1/2016	1,107			941	166				166										
525 SOUTHWEST AIRLS CO COM	844741108		8/6/2015	4/1/2016	6,403			5,422	981				981										
526 SOUTHWEST AIRLS CO COM	844741108		8/7/2015	4/1/2016	6,892			5,815	1,077				1,077										
527 SOUTHWEST AIRLS CO COM	844741108		8/3/2015	4/12/2016	5,358			4,482	876				876										
528 SOUTHWEST AIRLS CO COM	844741108		8/7/2015	4/12/2016	357			300	57				57										
529 SOUTHWEST AIRLS CO COM	844741108		8/12/2015	4/12/2016	7,502			6,299	1,203				1,203										
530 SOUTHWEST AIRLS CO COM	844741108		8/12/2015	4/12/2016	714			595	119				119										
531 SOUTHWEST AIRLS CO COM	844741108		8/12/2015	4/12/2016	5,805			4,781	1,018				1,018										
532 SOUTHWEST AIRLS CO COM	844741108		8/31/2015	4/12/2016	4,622			3,902	720				720										
533 T MOBILE US INC COM	872590104		8/31/2015	4/1/2016	3,904			3,601	303				303										
534 THERMO FISHER SCIENTIFIC	883556102		3/30/2011	8/3/2015	10,817			4,323	6,494				6,494										
535 THERMO FISHER SCIENTIFIC	883556102		3/30/2011	8/4/2015	10,500			4,159	6,341				6,341										
536 THERMO FISHER SCIENTIFIC	883556102		8/31/2015	4/1/2016	7,105			6,330	775				775										
537 THERMO FISHER SCIENTIFIC	883556102		8/31/2015	5/24/2016	4,524			3,798	726				726										
538 THERMO FISHER SCIENTIFIC	883556102		3/30/2011	5/24/2016	7,941			2,736	4,805				4,805										
539 PARAMETRIC EMERGING MA	277923751		3/15/2010	6/30/2015	253,828			247,176	6,650				6,650										
540 PARAMETRIC EMERGING MA	277923751		5/22/2015	6/30/2015	9,275			9,778	-503				-503										
541 ANTHEM INC COM	036752103		6/22/2015	8/6/2015	6,459			6,209	250				250										
542 ANTHEM INC COM	036752103		6/10/2015	8/6/2015	9,610			10,314	-704				-704										
543 ANTHEM INC COM	036752103		6/10/2015	8/6/2015	763			820	-57				-57										
544 ANTHEM INC COM	036752103		6/10/2015	8/6/2015	305			329	-24				-24										
545 APPLE INC COM	037833100		8/31/2015	4/1/2016	10,945			11,381	-436				-436										
546 BANK NEW YORK MELLON C	064058100		2/29/2016	4/1/2016	1,642			1,469	173				173										
547 BECTON DICKINSON & CO C	075887109		2/29/2016	4/1/2016	4,596			4,965	-369				-369										
548 BECTON DICKINSON & CO C	075887109		2/29/2016	4/1/2016	1,530			1,494	36				36										
549 BECTON DICKINSON & CO C	075887109		1/14/2016	4/1/2016	3,825			3,635	190				190										
550 BECTON DICKINSON & CO C	075887109		1/14/2016	5/24/2016	10,796			9,451	1,345				1,345										
551 BLACKROCK INFLATION PRF	091937148		3/11/2010	7/31/2015	371,980			373,013	-1,033				-1,033										
552 BLACKROCK INFLATION PRF	091937148		12/21/2011	7/31/2015	1,945			1,787	142				142										

1,345	ver
358	ses
217	
-245	
119	
289	
-13	
772	
36	
88	
107	
-21	
-681	
-545	
370	
199	
-621	
-242	
-596	
133	
184	
-27	
434	
927	
-9	
908	
293	

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

	Date	Amount
1 Credit from prior year return	1	15,273
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	10,000
7 Total	7	25,273

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

		132,957		0		0					
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
DEUTSCHE BANK TRUST COMP	X	345 PARK AVENUE	NEW YORK	NY	10154		TRUSTEE	30.00	132,957		
1											

Deutsche Asset & Wealth Management

Detailed Portfolio Information

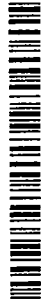
As of May 31 2016

Account Name JOHN H & ETHEL G NOBLE CHARITABLE TRUST
Account Number 226466
Base Currency USD

List of Holdings - Fixed Income

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Yield to Maturity %
Investment Funds									
141,250.45	BLACKROCK HIGH YIELD BOND PORTFOLIO INST FUND Ticker: BHYIX		18.87%	USD 7.945	7.350	1,122,181.25 M	1,038,190.80	61,082.75	5.88%
17,340.00	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO Ticker: BPIX		3.38%	USD 10.680	10.670	185,191.20	185,017.80		
41,210.00	DEUTSCHE BANK TRUST COMPANY TAXABLE INCOME FUND CUSIP: 992904649		59.25%	USD 79.233	79.089	3,265,186.74 M	3,259,248.21	108,303.94	3.32%
Total Investment Funds						4,572,559.19	4,482,456.81	169,386.70	3.78%
Int'l Inv Funds									
25,915.00	MFS EMERGING MARKETS DEBT FUND CL I Ticker: MEDIX		6.76%	USD 14.220	14.350	368,511.30	371,880.25	17,648.61	4.75%
63,288.38	PIMCO FDS PAC INVT MGMT SER FOREIGN BD FD INSTL CL Ticker: PFORX		11.76%	USD 10.783	10.220	682,425.11 M	646,807.27	12,090.08	1.87%
Total Int'l Inv Funds						1,050,936.41	1,018,687.52	29,738.69	2.92%
Total Fixed Income						5,623,495.60	5,501,144.33	199,125.39	3.62%

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots. a "U" indicates undetermined cost
For Investment Funds Annual Yield is reported in the Yield to Maturity column



Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of May 31 2016

List of Holdings - Equities

Account Name JOHN H & ETHEL G NOBLE CHARITABLE TRUST									
Account Number 226466									
Base Currency USD									
Equity by Sector	Quantity	Security Description	Security ID	Local Unit Cost	Price in USD	Adjusted Cost	Market Value	Estimated Annual	Annual
Consumer Discretionary					Local Price	Basis in USD	in USD	Income in USD	Yield %
Consumer Discretionary	505 00	ADVANCE AUTO PTS INC COM	Ticker AAP	USD 161 910	153 840	81,765 91 M	77,689 20	121 20	0 16%
	147 00	AMAZON COM INC COM	Ticker AMZN	USD 343 900	722 790	50 553 61 M	106,250 13		
	1 025 00	BORG WARNER INC COM	Ticker BWA	USD 22 640	34 030	23 210 00	34,880 75	533 00	1 53%
	995 00	BRINKER INTL INC COM	Ticker EAT	USD 59 670	44 970	59 371 81 M	44,745 15	1,273 60	2 85%
	980 00	COMCAST CORP NEW CL A	Ticker CMCSA	USD 58 420	63 300	57,254 38 M	62,034 00	1,078 00	1 74%
	680 00	DISNEY WALT CO COM	Ticker DIS	USD 83 980	99 220	57 103 77 M	67 469 60	931 60	1 38%
	845 00	HOME DEPOT INC COM	Ticker HD	USD 65 640	132 120	55 467 05 M	111 641 40	2 332 20	2 09%
	990 00	L BRANDS INC COM	Ticker LB	USD 17 350	68 550	17,177 59	67,864 50	2 376 00	3 50%
	560 00	LAS VEGAS SANDS CORP COM	Ticker LVS	USD 51 630	46 240	28 914 89 M	25 894 40	1 612 80	6 23%
	508 00	NEWELL BRANDS INC COM	Ticker NWL	USD 44 210	47 690	22 456 14 M	24 226 52	386 08	1 59%
	1,217 00	NIKE INC CL B	Ticker NKE	USD 15 200	55 220	18 498 21 M	67 202 74	778 88	1 16%
	795 00	TIME WARNER INC COM	Ticker TWX	USD 70 560	75 660	56 095 05 M	60,149 70	1,279 95	2 13%
	580 00	V F CORP COM	Ticker VFC	USD 51 290	62 320	29 750 64 M	36 145 60	858 40	2 37%
	Total Consumer Discretionary					557,619 05	786,193 69	13,561 71	1 72%

Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of May 31, 2016

Account Name: JOHN H & ETHEL G NOBLE CHARITABLE TRUST
Account Number 226466
Base Currency USD

List of Holdings - Equities

Equity by Sector	Quantity	Security Description	Security ID	Local Unit Cost	Price in USD	Adjusted Cost	Market Value	Estimated Annual	Annual
Consumer Staples					Local Price	Basis in USD	in USD	Income in USD	Yield %
Consumer Staples	1,385 00	CONAGRA INC COM	Ticker CAG	USD 32 120	45 700	44,485 13 M	63,294 50	1,385 00	2 19%
	340 00	COSTCO WHSL CORP NEW COM	Ticker COST	USD 81 420	148 770	27,683 48 M	50,581 80	612 00	1 21%
	590 00	CVS HEALTH CORPORATION COM	Ticker CVS	USD 97 530	96 450	57 543 05 M	56,905 50	1,003 00	1 76%
	1 785 00	KROGER CO COM	Ticker KR	USD 25 850	35 760	46,137 35 M	63 831 60	749 70	1 17%
	365 00	LAUDER ESTEE COS INC CL A	Ticker EL	USD 69 240	91 780	25,272 28 M	33 499 70	438 00	1 31%
	645 00	MEAD JOHNSON NUTRITION COMPANY	COM	USD 77 970	82 280	50,293 75 M	53,070 60	1 064 25	2 01%
	765 00	PEPSICO INC COM	Ticker MJN	USD 64 970	101 170	49,705 50 M	77,395 05	2 302 65	2 98%
	5 530 00	RITE AID CORP COM	Ticker PEP	USD 8 310	7 700	45 927 56 M	42,581 00		
	490 00	SMUCKER J M CO COM NEW	Ticker RAD	USD 113 130	129 150	55 432 92 M	63,283 50	1,313 20	2 08%
	1 740 00	WHITEWAVE FOODS CO A COM	Ticker SJM	USD 32 000	44 650	55 679 01 M	77,691 00		
Total Consumer Staples						458,160 03	582,134 25	8,867 80	1 52%
Energy	715 00	ANADARKO PETE CORP COM	Ticker WWAY	USD 55 960	51 860	40,014 06 M	37,079 90	143 00	0 39%
	625 00	CHEVRON CORP COM	Ticker APC	USD 51 170	101 000	31,980 70 M	63,125 00	2,675 00	4 24%
	418 00	CONCHO RESOURCES INC COM	Ticker CVX	USD 98 200	121 340	41,049 58 M	50,720 12		

Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of May 31, 2016

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List of Holdings - Equities

Equity by Sector	Quantity	Security Description Security ID	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Energy	590.00	EOG RES INC COM Ticker EOG	USD 53.020	81.360	31,283.04 M	48,002.40	395.30	0.82%
	1,300.00	HALLIBURTON CO COM Ticker HAL	USD 35.490	42.180	46,139.47 M	54,834.00	936.00	1.71%
	620.00	HESS CORPORATION Ticker HES	USD 57.850	59.930	35,869.98 M	37,156.60	620.00	1.67%
	1,035.00	OCCIDENTAL PETE CORP COM Ticker OXY	USD 87.140	75.440	90,185.79 M	78,080.40	3,105.00	3.99%
	445.00	PHILLIPS 66 COM Ticker PSX	USD 75.490	80.360	33,594.16	35,760.20	1,121.40	3.14%
Total Energy					350,117.78	404,758.62	8,995.70	2.22%
Financials	640.00	AMERIPRISE FINANCIAL INC COM Ticker AMP	USD 43.510	101.670	27,848.93 M	65,068.80	1,920.00	2.95%
	1,520.00	BANK NEW YORK MELLON CORP COM Ticker BK	USD 39.310	42.060	59,754.67 M	63,931.20	1,033.60	1.62%
	700.00	CHUBB LIMITED COM Ticker CB	USD 112.460	126.610	78,724.86 M	88,627.00	1,932.00	2.18%
	3,278.00	CITIGROUP INC COM Ticker C	USD 38.890	46.570	127,470.97 M	152,658.46	655.60	0.43%
	1,205.00	DIGITAL REALTY TR INC REIT Ticker DLR	USD 76.710	95.450	92,436.44 M	115,017.25	4,241.60	3.69%
	2,958.00	J.P. MORGAN CHASE & CO COM Ticker JPM	USD 46.300	65.270	136,951.39 M	193,068.66	5,679.36	2.94%
	1,585.00	METLIFE INC COM Ticker MET	USD 52.740	45.550	83,596.70 M	72,196.75	2,536.00	3.51%

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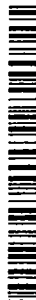
Detailed Portfolio Information

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Financials								
	2,165.00	PROLOGIS INC REIT Ticker: PLD	USD 41,260	47.530	89,333.53 M	102,902.45	3,637.20	3.53%
	2,440.00	US BANCORP DEL COM NEW Ticker: USB	USD 39,980	42.820	97,554.84 M	104,480.80	2,488.80	2.38%
Total Financials					793,672.33	957,949.37	24,124.16	2.52%
Health Care								
	324.00	ALLERGAN PLC COM Ticker: AGN	USD 295,300	235.750	95,676.94 M	76,383.00		
	585.00	BECTON DICKINSON & CO COM Ticker: BDJ	USD 142,840	166.450	83,564.21 M	97,373.25	1,544.40	1.59%
	110.00	BIOMER INC COM Ticker: BILB	USD 275,880	289.730	30,346.55 M	31,870.30		
	905.00	BRISTOL MYERS SQUIBB CO COM Ticker: BMY	USD 60,000	71.700	54,300.38 M	64,888.50	1,375.60	2.12%
	1,029.00	CELGENE CORP COM Ticker: CELG	USD 22,320	105.520	22,966.52 M	108,580.08		
	515.00	CIGNA CORP COM Ticker: CI	USD 146,240	128.110	75,311.43 M	65,976.65	20.60	0.03%
	1,192.00	GILEAD SCIENCES INC COM Ticker: GILD	USD 53,210	87.060	63,420.82 M	103,775.52	2,240.96	2.16%
	217.00	MCKESSON HBOC INC COM Ticker: MCK	USD 59,580	183.140	12,928.62	39,741.38	243.04	0.61%
	960.00	MEDIVATION INC COM Ticker: MDVN	USD 22,180	60.460	21,295.77 M	58,041.60		
	1,140.00	MERCK & CO INC COM Ticker: MRK	USD 43,470	56.260	49,553.55 M	64,136.40	2,097.60	3.27%
	3,680.00	PFIZER INC COM Ticker: PFE	USD 31,770	34.700	116,295.49 M	127,002.00	4,392.00	3.46%



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Equity by Sector	Quantity	Security Description	Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis In USD	Market Value In USD	Estimated Annual Income in USD	Annual Yield %
Health Care	315 00	SHIRE PLC Ticker SHPG		0 97%	USD 206 260	186 160	64 972 19 M	58 640 40	249 17	0 42%
	690 00	THERMO FISHER SCIENTIFIC INC COM Ticker TMO		1 74%	USD 54 360	151 770	37 507 36 M	104 721 30	414 00	0 40%
	Total Health Care			16 63%			728 139 83	1 001 130 38	12 577 37	1 26%
Industrials	1 840 00	AMETEK INC NEW COM Ticker AME		1 46%	USD 19 400	47 820	35 689 67 M	87 988 80	662 40	0 75%
	705 00	BOEING CO COM Ticker BA		1 48%	USD 112 690	126 150	79 447 10 M	88 935 75	3 073 80	3 46%
	3 515 00	GENERAL ELEC CO COM Ticker GE		1 76%	USD 0 800	30 230	2 821 61	106 258 45	3 233 80	3 04%
	605 00	INGERSOLL RAND PLC ORD Ticker IR		0 67%	USD 61 110	66 810	36 969 92 M	40 420 05	774 40	1 92%
	995 00	NORFOLK SOUTHERN CORP COM Ticker NSC		1 39%	USD 56 820	84 060	56 540 15 M	83 639 70	2 348 20	2 81%
	515 00	PARKER HANNIFIN CORP COM Ticker PH		0 98%	USD 70 800	114 840	36 464 09 M	59 142 60	1 297 80	2 19%
	620 00	REGAL BELOIT CORP COM Ticker RBC		0 59%	USD 66 820	57 130	41 428 12 M	35 420 60	595 20	1 68%
	520 00	ROPER TECHNOLOGIES INC COM Ticker ROP		1 48%	USD 50 290	171 080	26 149 61	88 961 60	624 00	0 70%
	140 00	TRANSDIGM GROUP INC COM Ticker TDG		0 61%	USD 6 620	263 540	926 55	36 895 60		
	Total Industrials			10 42%			316 436 82	627 663 15	12 609 80	2 01%

Deutsche Asset & Wealth Management

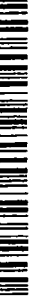
Detailed Portfolio Information

As of May 31, 2016

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List of Holdings - Equities

Quantity	Security Description Security ID	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector							
Information Technology							
131 00	ALPHABET INC COM CL A Ticker GOOGL	USD 367 240	748 850	48,108 16 M	98,099 35		
121 00	ALPHABET INC COM CL C Ticker GOOG	USD 339 350	735 720	41,061 04 M	89,022 12		
1,945 00	APPLE INC COM Ticker AAPL	USD 19 720	99 860	38 364 52 M	194,227 70	4 434 60	2 28%
405 00	BROADCOM LIMITED COM Ticker AVGO	USD 79 670	154 360	32,267 10 M	62 515 80	793 80	1 27%
2,445 00	CISCO SYS INC COM Ticker CSCO	USD 26 980	29 050	65 958 43 M	71,027 25	2 542 80	3 58%
905 00	COGNIZANT TECH SOLUTIONS CORP CL A Ticker CTSH	USD 53 590	61 440	48,496 83 M	55,603 20		
568 00	FACEBOOK INC A COM Ticker FB	USD 57 200	118 810	32,488 97	67 484 08		
700 00	FIDELITY NATL INFORMATION SVC COM Ticker FIS	USD 66 130	74 270	46 288 87 M	51,989 00	728 00	1 40%
370 00	INTUIT INC COM Ticker INTU	USD 66 100	106 660	24,457 50 M	39,464 20	444 00	1 13%
3,980 00	MICROSOFT CORP COM Ticker MSFT	USD 43 460	53 000	172 960 68 M	210,940 00	5 731 20	2 72%
1,040 00	NVIDIA CORP COM Ticker NVDA	USD 28 310	46 720	29 438 87 M	48 588 80	478 40	0 98%
380 00	NXP SEMICONDUCTORS NV ORD Ticker NXPI	USD 65 230	94 490	24 786 19 M	35,906 20		
1 755 00	ORACLE CORP COM Ticker ORCL	USD 39 910	40 200	70,033 89 M	70,551 00	1 053 00	1 49%
1 560 00	VISA INC CL A COM Ticker V	USD 40 950	78 940	63 882 30 M	123 146 40	873 60	0 71%
Total Information Technology				738,593 35	1,218,565 10	17,079 40	1 40%



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Detailed Portfolio Information

As of May 31, 2016

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List of Holdings - Equities

Equity by Sector	Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Materials									
	635 00	ALBEMARLE CORP COM Ticker ALB	0 83%	USD 53 970	78 500	34 269 23 M	49 847 50	774 70	1 55%
	285 00	ECOLAB INC COM Ticker ECL	0 55%	USD 48 860	117 240	13 926 05 M	33 413 40	339 00	1 19%
	1 380 00	SEALED AIR CORP COM NEW Ticker SEE	1 06%	USD 33 690	46 440	46 491 21 M	64 087 20	883 20	1 38%
	470 00	VULCAN MATERIALS CO COM Ticker VMC	0 91%	USD 92 870	116 750	43 646 95 M	54 872 50	376 00	0 69%
Total Materials			3 36%			138 333 44	202 220 80	2 432 90	1 20%
Telecommunication Services									
	1 800 00	T MOBILE US INC COM Ticker TMUS	1 28%	USD 32 270	42 760	58 091 06 M	76 968 00		
Total Telecommunication Services			1 28%			58 091 06	76 968 00		
Utilities									
	1 225 00	AMERICAN WATER WORKS COM Ticker AWK	1 51%	USD 34 680	74 100	42 480 96 M	90 772 50	1 837 50	2 02%
	610 00	NEXTERA ENERGY INC COM Ticker NEE	1 22%	USD 75 100	120 120	45 809 90 M	73 273 20	2 122 80	2 90%
Total Utilities			2 72%			88 290 86	164 045 70	3 960 30	2 41%
Total Equity by Sector			100 00%			4 227 454 55	6 021 628 86	104 208 94	1 73%
Equity Investment Funds									
	38 075 00	ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Ticker ABEMX	7 91%	USD 12 300	12 070	468 322 50	459 565 25	6 282 38	1 37%
	17 395 48	DBTC INTERNATIONAL FUND CUSIP 982905028	78 42%	USD 234 960	261 819	4 087 303 64 M	4 554 466 31	121 899 17	2 68%

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Equity Investment Funds								
4,040.00	DEUTSCHE BANK TRUST COMPANY US SMALL CAPITALIZATION FUND CUSIP 992904755	10.13%	USD 131.240	145.648	530,220.85 M	588,418.16	8,327.18	1.42%
6,965.00	INVESCO ASIA PACIFIC GROWTH FUND Y Ticker: ASIYX	3.54%	USD 32.670	29.510	227,546.55	205,537.15	6,769.98	3.29%
Total Equity Investment Funds			100.00%		5,313,393.54	5,807,986.87	143,278.71	2.47%
Total Equities					9,540,848.09	11,829,615.73	247,487.65	2.09%

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost

Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of May 31 2016

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List of Holdings - Alternative Investments

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
15,225.00	DEUTSCHE ENHANCED COMMODITY STRATEGY FUND INST Ticker SKIRX	100.00%	USD 13.660	12.450	207,973.50	189,551.25	788.66	0.42%
Total Commodities		100.00%			207,973.50	189,551.25	788.66	0.42%
Total Alternative Investments		100.00%			207,973.50	189,551.25	788.66	0.42%