

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052 2015

Do not enter social security numbers on this form as it may be made public.

		ue Service	eparate instructions is	s at www.	irs.gov/form	1990 <i>pf.</i> Oper	to Public Inspecti	ion
For	calen	dar year 2015 or tax year beginning	2/1/2015	, and e	ending	11/30/201	6	
Name of foundation A Employer Identification number								
HU	HUGH L ADAMS CHARITABLE TRUST							
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 13-6039262							
DE	UTSCI	HE BANK TRUST COMPANY, N A PO BOX 1297 CH	HURCH STRE		B Telephone	number (see instruction		
	or town		ZIP code			, , , , , , , , , , , , , , , , , , ,	,	
-	W YOF		10008			(212) 454-105	:A	
				al anda				
FOI	eigii cou	ntry name Foreign province/state/county	Foreign post	ا قاساته	C if exempti	on application is pendir	ng, check here	▶⊔
_	Charle	all that analys . The state of			B 4 5		_	
G	Check		of a former public	chanty	1. Foreigi	n organizations, check i	nere i	- LJ
		Final return Amended re	eturn			n organizations meeting		_
		Address change L Name change				here and attach comput		▶⊔
Н	Check	type of organization. X Section 501(c)(3) exempt p	rivate foundation		•	foundation status was to	erminated under	. —
	Sectio	n 4947(a)(1) nonexempt charitable trust 🔲 Other tax	able private founda	ation	section 50	7(b)(1)(A), check here	'	- LJ
丁		parket value of all assets at J Accounting method		ccrual				
•		f year (from Part II, col. (c), Other (specify)	24 00311	100,00.		dation is in a 60-month		\Box
		5) ► \$ 51,613,312 (Part I, column (d) must b	e on cach hacie)		under sec	tion 507(b)(1)(B), checl	(nere	
Б			Touris Dasis)				(d) Dichimo	onto
	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net	ınvestment	(c) Adjusted net	(d) Disbursementable for charitable	
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		come	income	purposes	-
		equal the amounts in column (a) (see instructions))	books				(cash basis or	nly)
	1	Contributions, gifts, grants, etc , received (attach schedule)		100	2			25
	2	Check ►X if the foundation is not required to attach Sch. B		1 4 4	12		74 ° 4	1
	3	Interest on savings and temporary cash investments					. 6 . 35	
	4	Dividends and interest from securities	1,213,430		1,201,185		1 18	
	5a	Gross rents						
	Ь	Net rental income or (loss)			**************************************	\$	- 1. A	4.
-	6a	Net gain or (loss) from sale of assets not on line 10	503 126		t 1	ing 20 Mg 19	20 C W	
Revenue	b		3	V-7 185	4. 1	2 4 h 4		
ē	7	Capital gain net income (from Part IV, line 2)	35.	263 % 528	000 162 S 00 6 7 7 6 0 1 M 10	10 (b ;		C 20 A
&	8	Net short-term capital gain						
~	9	Income modifications	200 April 200 Ap	## 7 ₹3# #			# DM	***
	l . T		26.4	-00			30	
	10a	Gross sales less returns and allowances	2424	2 3 5 5 A			1 12	
	b	Less Cost of goods sold	148. 1 2 3 4 4 4					
	C	Gross profit or (loss) (attach schedule)		A	* , * ,		4 44	
	11	Other income (attach schedule)		-			32.	i i i
	12	Total. Add lines 1 through 11	1,716,556		1,704,311			13
S	13	Compensation of officers, directors, trustees, etc	263,772	ļ	131,886		131,8	<u>886</u>
se	14	Other employee salaries and wages						
ē	15	Pension plans, employee benefits						
xpenses	16a	Legal fees (attach schedule) .	1,100				1,	100
	b	Accounting fees (attach schedule)		<u></u>				
Ş	с	Other professional fees (attach schedule)						
ati	17	Interest						
*	18	Taxes (attach schedule) (see instructions)	270,799		12,095			
Operating and Administrative E	19	Depreciation (attach schedule) and depletion		T			11.5	. 3.
Ē	20	Occupancy						
Þ	21	Travel, conferences, and meetings		1				
9	22	Printing and publications		†				
Ē	23	Other expenses (attach schedule)	6,684	 	5,784			900
5	24	Total operating and administrative expenses.	0,004	 	3,704			900
Ë	2		E40.055	.[140 705		400	000
Ē	2-	Add lines 13 through 23	542,355		149,765	0	133,8	
be	25	Contributions, gifts, grants paid .		T —		NA A SER	2,900,0	
0		Total expenses and disbursements. Add lines 24 and 25.	3,442,355		149,765	0.	3,033,8	886
	27	Subtract line 26 from line 12.	L TELLING.	142 3	1.3.1	MEVAIL		
	a	Excess of revenue over expenses and disbursements	-1,725,799			数数化学 基		
	b	Net investment income (if negative, enter -0-)	9 96 32	حما	1,,554,546	List"	*4 >2.53	89
	С	Adjusted net income (if negative, enter MAR	KY ME ISTY		るです	0	(N.) (M.)	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

0424257 04172017



Form	n 990-Pl	F (2015) HUGH L ADAMS CHARITABLE TRUST	13-6039262 Page 2				
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	lanca Shaate		of year		
		should be for end-of-year amounts only (See Instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	4,075,065	3,447,605	3,447,605		
	3	Accounts receivable >	BI WELLER		FIFTH WAS A		
		Less: allowance for doubtful accounts ▶					
	4			ETTE TE			
		Less allowance for doubtful accounts					
	5	Grants receivable	<u> </u>		<u> </u>		
	6	Receivables due from officers, directors, trustees, and other			İ		
		disqualified persons (attach schedule) (see instructions).					
	7	Other notes and loans receivable (attach schedule)	TOO KA	7 (1)	进 型 北 省 省		
		Less: allowance for doubtful accounts		 			
Assets	8	Inventories for sale or use			ļ		
SS	9	Prepaid expenses and deferred charges					
⋖	10a	Investments—U S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	ļ				
	C	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis		3			
	۱	Less accumulated depreciation (attach schedule)	 				
	12	Investments—mortgage loans	45.044.400	44.704.000	40 40 50		
	13	Investments—other (attach schedule)	45,811,436	44,764,889	48,165,707		
	14	Land, buildings, and equipment basis	a selection in the selection of the sele	A			
	45	Less: accumulated depreciation (attach schedule)					
	15 16	Other assets (describe Total assets (to be completed by all filers—see the					
	10	instructions. Also, see page 1, item I)	49,886,501	48,212,494	51,613,312		
	17	Accounts payable and accrued expenses	49,000,301	40,212,494	31,013,312		
	18	Grants payable	<u> </u>				
es	19	Deferred revenue			1 4 5 1 3 1		
≝	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilities	21	Mortgages and other notes payable (attach schedule)					
Ξ	22	Other liabilities (describe					
	23	Total liabilities (add lines 17 through 22)	0	0	. h		
	<u> </u>	Foundations that follow SFAS 117, check here .			と 生きに		
Balances		and complete lines 24 through 26 and lines 30 and 31.					
Ĕ	24	Unrestricted					
<u> </u>	25	Temporarily restricted			10		
	26	Permanently restricted					
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ▶ 🗓					
正	ì	and complete lines 27 through 31.	1)			
ō	27	Capital stock, trust principal, or current funds	49,886,501	48,212,494	1. 1. 4. 1		
ş	28	Paid-ın or capital surplus, or land, bldg., and equipment fund		<u> </u>	1. 1. 1. 1. 1.		
SS	29	Retained earnings, accumulated income, endowment, or other funds					
Ţ.	30	Total net assets or fund balances (see instructions).	49,886,501	48,212,494			
2	31	Total liabilities and net assets/fund balances (see					
	L	instructions)	49,886,501	48,212,494			
	art III						
1		I net assets or fund balances at beginning of year—Part II, column (40		
_		of-year figure reported on prior year's return)			49,886,501		
_		er amount from Part I, line 27a		. 2	-1,725,799		
3		er increases not included in line 2 (itemize) See Attached State	ment	3	51,792		
4	Decr	lines 1, 2, and 3		. 4	48,212,494		
5 6	Tota	il net assets or fund balances at end of year (line 4 minus line 5)—P	art II column (b) line	5 e 30	49 242 404		
	, ota	. not account in land balances at one of year (line 4 miles ille 3)	Section (D), IIII	<u> </u>	48,212,494		

Form 990-PF (2015)

HUGH L ADAMS CHARITABLE TRUST

Form 990-PF (2015)

Part VI instructions.

Part	V Capital Gains and	Losses for Tax on Investm	ent Income				
		e kınd(s) of property sold (e g , real estate use, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date ac (mo , day		(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b							
С							
<u>d</u>							
ее		·					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale			n or (loss) f) minus (g)
a							
b							
<u> </u>							<u> </u>
<u>d</u>						-	
е	Complete only for goods of	nowing gain in column (h) and owned	Lby the foundation	on 12/31/69			
	Complete only for assets si			is of col (i)		-	l (h) gain minus t less than -0-) or
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(j), if any			rom col (h))
<u>a</u>							
<u>b</u>							
C							
<u>d</u> e							
- 6		f If gain.	also enter in Pa	rt I. line 7			
2	Capital gain net income o	r (net canital loss) { -	, enter -0- in Pa	,	2		503,126
3	Net short-term capital gail	n or (loss) as defined in sections	•			_	· · · · · · · · · · · · · · · · · · ·
•		I, line 8, column (c) (see instructi					
	Part I, line 8		<u> </u>		3		
Par		der Section 4940(e) for Redu					
(For	optional use by domestic pr	rvate foundations subject to the s	section 4940(a)	tax on net investr	nent incom	e.)	
If ea	ction 4940(d)(2) applies, lea	ve this part blank					
				, , , , , , , , , , , , , , , , , , ,		_	
Was	the foundation liable for the	e section 4942 tax on the distributed to the section 4940(e) Described to the section 4940(e).	table amount of	any year in the b	ase penod	•	☐ Yes 🏻 No
		ount in each column for each yea			kına anv ei	ntries	
	(a)		ar, see the mone		King any ei	itiles	(d)
_	Base period years	(b) Adjusted qualifying distribution	ns Net value	(c) of nonchantable-use a	ssets		stribution ratio divided by <u>col_(c))</u>
C	alendar year (or tax year beginning i 2014	<u> </u>	2.855	55,92	8 942	(401 (1)	0 043141
	2013		9,096	54,61			0 049233
	2012		1,651	49,41			0 007319
	2011		2,079	46,25			0 046314
	2010		1,161	44,38			0 044634
			1				
2	Total of line 1, column (d				2		0 190641
3		for the 5-year base period—divi	de the total on li	ne 2 by 5, or by t	he		
	number of years the foun	idation has been in existence if le	ess than 5 years		3	<u> </u>	_0 038128
4	Enter the net value of no	ncharitable-use assets for 2015 f	from Part X, line	5 .	4	 	51,099,004
_	Multiply line 4 by line 3				. 5		1,948,303
5	Minimply little 4 by little 3				` •	1	1,3-0,300
					1		
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		. 6	 	15,545
_		ent income (1% of Part I, line 27b			7		
6 7	Enter 1% of net investme Add lines 5 and 6 Enter qualifying distributi				-		15,548 1,963,848 3,033,886

13-6039262

Page 3

Form 99	0-PF (2015) HUGH L ADAMS CHARITABLE TRUST	1:	3-6039262	1	Page 4
Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	instru	ctions)	_	
1a b	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check	7	1:	5,545	
c	here ► 🔀 and enter 1% of Part I, line 27b		Ι¥	į	
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2	3	1:	0 5,545	
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	1:	5,545	
6	Credits/Payments.		10)		
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 50,251			4	
ь	Exempt foreign organizations—tax withheld at source 6b				
C	Tax paid with application for extension of time to file (Form 8868)				3
d	Backup withholding erroneously withheld 6d 6d				
7	Total credits and payments. Add lines 6a through 6d	7	5	0,251	}
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0	
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2016 estimated tax Solution Solut	10	3.	4,706	-
	VII-A Statements Regarding Activities	1 11			<u> </u>
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or of	lid it		Yes	No
14	participate or intervene in any political campaign?		1a	1.00	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		<u> </u>		
	Instructions for the definition)?		1b		Ιx
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any m	aterials	s 💮		
	published or distributed by the foundation in connection with the activities.				
C	Did the foundation file Form 1120-POL for this year?		1c	200	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. > \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in on foundation managers \$\Bigsim \\$\$	nposed	t E		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		. 2		X
_	If "Yes," attach a detailed description of the activities.				7.
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				1
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3_	┼	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year?		4a	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	110//	X
	If "Yes," attach the statement required by General Instruction T.			2.2	i e
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or			3)	
	By state legislation that effectively amends the governing instrument so that no mandatory direction	s that			
	conflict with the state law remain in the governing instrument?		. 6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part X	V.,	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	•			
	NY	. 	🖫	17	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney G	enera			1
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		. 8b	X	Cont Office
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4943			33	<u>`</u>
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part X "Yes." complete Part XIV	.iv)? <i>I</i> .	7. g		"
	LES LABOURES LOUININ				

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

Form 99	90-PF (2015) HUGH LADAWIS CHARITABLE TROST	003920		Page 5
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		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1	1	
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	<u> </u>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ DEUTSCHE BANK TRUST CO, N.A. Telephone no ▶ (212)	454-10	54	
	Located at ► 345 PARK AVENUE, NEW YORK, NY ZIP+4 ►			10154
15	Section 4947(a)(1) nonexempt chantable 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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country? .	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If		3.76	
	"Yes," enter the name of the foreign country	340		
Part	t 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.	78	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?	10	e loes	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	10		# 3
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	lo 🔯		
		10		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		1:3	
	the benefit or use of a disqualified person)? Yes X N	10		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			100
	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.)	lo 🔣		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b)	Х
	Organizations relying on a current notice regarding disaster assistance check here			1 575
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		3.7	130
·	were not corrected before the first day of the tax year beginning in 2015?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	89		N 2142
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			ş
_	6e, Part XIII) for tax year(s) beginning before 2015?	lo 🌅		
h	If "Yes," list the years 20, 20, 20, 20 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.)	2t	N//	XX
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	-3.27		350
•	► 20 , 20 , 20 , 20 , 20	r e	4 1	J. A
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
- Ju	at any time during the year?	10	1	
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or		1.3	
U	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		1 2	
	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)	3t	N//	7 E Kara
An	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	48		X
4a	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	153		Supplemental Control
b	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4t		X

Form 99	00-PF (2015)	HUGH L ADAMS CHARITABLE	TRUS	T			_		13-60	039262	Page 6
Part		Statements Regarding Activities for			720 Ma	y Be Req	uired (continue	(d)		
5a	(1) Carry o	year did the foundation pay or incur an in propaganda, or otherwise attempt to	influen	ce legislation	-			Yes	X No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?						X No				
	_	e a grant to an individual for travel, stud		her sımılar pu	ımoses	· · · · · · · · · · · · · · · · · · ·		Yes	X No	2200 2000	<i>t</i> : 1
	•	e a grant to an organization other than a					ed in		[25]	j	4.0
		4945(d)(4)(A)? (see instructions)			J			Yes	X No	, ;	
		e for any purpose other than religious, c es, or for the prevention of cruelty to ch			literary	, or educat	ional	Yes	X No		
b		ver is "Yes" to 5a(1)–(5), did any of the							bed in		
	Regulation	s section 53 4945 or in a current notice	regard	ding disaster	assista	nce (see in	structio	ns)?	٠	5b	N/A
С	If the answ because it	ons relying on a current notice regardin ver is "Yes" to question 5a(4), does the maintained expenditure responsibility for	founda	tion claim exi grant?	emptior 		ax	Yes	► [No		
6a	Did the fou	tach the statement required by Regulat undation, during the year, receive any funal benefit contract?				o pay prem	iums	Yes	X No		44
b		indation, during the year, pay premiums 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	X
		during the tax year, was the foundation a pa						Yes			
		d the foundation receive any proceeds formation About Officers, Director								7b	[N/A]
Par	_	nd Contractors	75, 11	ustees, ro	uriuati	on manaç	jers, r	iigniy Pa	aia En	ipioye	as,
1		ficers, directors, trustees, foundation	mana	gers and the	eir com	pensation	(see ir	struction	ns).		
		(a) Name and address	hou	e, and average irs per week ted to position] ` (If :	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred compo	plans		ense account, allowances
		IK TRUST COMPANY, N.A.	TRUS								
<u>PO B</u>	OX 1297 CI	HURCH STREET STATION NEW YOL	L	25 00		263,772	NONE			N/A	
				·							
							ļ 				
2	Compens "NONE."	ation of five highest-paid employees	(other	than those	include	ed on line	1—see	instructi	ons). li	f none,	enter
	(a) Name and	address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and compens	benefit deferred	(e) Expe	ense account, allowances
NON	Ē										
Total	number of	other employees paid over \$50,000							>		
									F	om 99 (D-PF (2015)

Form	990-PF (2015) HUGH L ADAMS CHARITABLE TRUST 1	3-603926	62 Page 7
Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid	d Emplo	oyees,
	and Contractors (continued)		
3	Five highest-paid independent contractors for professional services (see instructions). If none, ent	er "NON	IE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c	c) Compensation
NON	IE .		
Tota	number of others receiving over \$50,000 for professional services	D	
Pa	art IX-A Summary of Direct Charitable Activities		
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.		Expenses
1	NONE		
2			
_			
3			
4			
Pa	art IX-B Summary of Program-Related Investments (see instructions)		
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A		
2			
-			
A	other program-related investments. See instructions	+	
3	NONE		
Tot	al. Add lines 1 through 3	>	0

Form **990-PF** (2015)

Form 99	90-PF (2015) HUGH L ADAMS CHARITABLE TRUST	13-6039262	Page 8
Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations,	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	70.00	
	purposes		
а	Average monthly fair market value of securities		7,912,768
b	Average of monthly cash balances	1b :	3,964,393
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d 5	1,877,161
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3 5	<u>1,877,161</u>
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	1 1	
	instructions)	4	778,157
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 5	1,099,004
6	Minimum investment return. Enter 5% of line 5	6] :	2,554,950
Part			-
	foundations and certain foreign organizations check here and do not complete this part.)	,	
1	Minimum investment return from Part X, line 6		2 <u>,554,950</u>
2a	Tax on investment income for 2015 from Part VI, line 5	<u> </u>	
b	Income tax for 2015 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	15,545
3	Distributable amount before adjustments Subtract line 2c from line 1		2,539,405
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4		2 <u>,539,405</u>
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,	1 1	
	line 1	17 2	2,539,40 <u>5</u>
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a (3,033,886
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:		
а	Suitability test (pnor 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	3,033,886
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	15,545
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,018,341
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will gualifies for the section 4940(e) reduction of tax in those years.	hether the found	ation

HUGH L ADAMS CHARITABLE TRUST

Form 990-PF (2015)

13-6039262 Page 9 Undistributed Income (see instructions) Part XIII (a) (b) (d) Corpus Years prior to 2014 2015 Distributable amount for 2015 from Part XI, 2,539,405 2 Undistributed income, if any, as of the end of 2015: a Enter amount for 2014 only . . . Total for prior years 20 Excess distributions carryover, if any, to 2015: a From 2010 **b** From 2011 . c From 2012 . d From 2013 e From 2014 . . f Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ ____3,033,886 a Applied to 2014, but not more than line 2a 2,145,954 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 . e Remaining amount distributed out of corpus Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b 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 f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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). . . Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 . . **b** Excess from 2012 c Excess from 2013 d Excess from 2014 . . e Excess from 2015

Form 99	00-PF (2015) HUGH L ADAMS CHA	RITABLE TRUST			13-603	39262 Page 10
Part	XIV Private Operating Foundation	ns (see instruct	ions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of			ate operating		-
	foundation, and the ruling is effective for		_	. •		
_	Check box to indicate whether the foundation		ling foundation desc		4942(J)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Totai
	investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	each year listed					c
b	85% of line 2a					
C	Qualifying distributions from Part XII,					
	line 4 for each year listed		<u> </u>			
d	Amounts included in line 2c not used directly		ļ			
	for active conduct of exempt activities .	- , 				C
е	Qualifying distributions made directly				ľ	
	for active conduct of exempt activities.		l			
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the		ļ	i		
	alternative test relied upon:					
а	"Assets" alternative test—enter					
	(1) Value of all assets			ļ		
	(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
С	"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		Ì			
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization			<u> </u>		0
	(4) Gross investment income		1			0
Part				e foundation ha	d \$5,000 or mor	e in assets at
	any time during the year—		S.)			
1	Information Regarding Foundation N		-d 00/ -	Calle a dead of a second of the		
а	List any managers of the foundation wh					ne roungation
	before the close of any tax year (but or	ily il tiley have co	minoued more ma	iii \$5,000) (See se	Clion 507(d)(2))	
N/A	Later and the formulation and	400/				
b	List any managers of the foundation when are the control of a partner by a cotton when are other and					tion of the
KI/A	ownership of a partnership or other ent	acy) or willon the fo	Junualion has a 10	o o greater intere	za.	
N/A 2	Information Regarding Contribution	Grant Gift Los	n Sabalambin a	to Programa:		
4	Information Regarding Contribution Check here ► 🔯 if the foundation or				izationa and dans	not account
	unsolicited requests for funds. If the following					
	under other conditions, complete items		(0)			
a	The name, address, and telephone nur		dress of the person	n to whom applicat	ions should be add	fressed:
u	name, addices, and telephone hu	Si Si man du	200 of the person	to timom applicat	.c.ic onoula pe auc	
N/A						
<u>11// h</u>	The form in which applications should	be submitted and	information and m	atenals they should	d include.	
~	is in the separation of order					
N/A						
13//X	Any submission deadlines					
N/A	, 322					
<u>11// t</u>	Any restrictions or limitations on award	s, such as by gen	graphical areas	haritable fields kin	ds of institutions of	r other
_	factors	,, 300	5 4			
N/A						

Form 990-PF (2015)

HUGH L ADAMS CHARITABLE TRUST

13-6039262

Page **11**

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During to	nued)	. d 6 - n F . d		
	If recipient is an individual,		ure Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or	A
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid dunng the year	Of Substantial Contributor			
See Attached Statement]	}	}
				1
]			i
		ļ		İ
				1
			1	1
				,
				1
				ļ
				İ
	}	ļ		i
	ļ			
				ĺ
		ļ	ļ	Į.
		Ì		}
		1		1
		l	į	
		1		
		ļ		ļ
		1	ļ	}
		Į	[[
Total	 			2,900,000
b Approved for future payment				
NONE		ĺ		
		}		
			İ	
		ł	}	1
		[1	
		1	1	
		l	1	
		1	1	
		}	1	
		1		
]]	
Total		<u></u>	. ► 3b)C
				9 90-PF (2015

13-6039262 Page 12 **HUGH L ADAMS CHARITABLE TRUST** Form 990-PF (2015) Part XVI-A Analysis of Income-Producing Activities Excluded by section 512, 513, or 514 Unrelated business income Enter gross amounts unless otherwise indicated. (e) Related or exempt (p) (a) (c) (d) function income Exclusion code Business code Amount Amount (See instructions) Program service revenue g Fees and contracts from government agencies 2 Membership dues and assessments Interest on savings and temporary cash investments 1,213,430 Dividends and interest from securities . . . 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 18 503,126 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 1.716.556 (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities to the Accomplishment of Exempt Purposes Part XVI-B Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.) Not Applicable

Here

Paid

Preparer

Use Only

Signature of officer or trustee

Print/Type preparer's name

LAWRENCE MCGUIRE

Firm's name
▶ PRICEWATERHOUSECOOPERS LLP

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

HUGH L ADAMS CHARITABLE TRUST 13-6039262 Form 990-PF (2015) Page **13** Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) 1a(2) (2) Other assets Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization . . . 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements . . (5) Loans or loan guarantees . 1b(5) (6) Performance of services or membership or fundraising solicitations . . . 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no Not Applicable 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? . T Yes X No b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship 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 Sign May the IRS discuss this return DIRECTOR 4/17/2017

Date

Preparer's signature

Title

Date

4/17/2017

Phone no

Form 990-PF (2015)

(see instructions)? XYes No

Check X If

Firm's EIN ► 13-4008324

self-employed P01233953

412-355-6000

HUGH L ADAMS CHARITABLE TRU	JST			13-6039	262 Page 1 of 3
Continuation of Part XV, Line	e 3a (990-PF) -	Grant	ts and Cor	tributions Paid	During the Year
Recipient(s) paid during the year					
Name					
ASPCA					
Street				-	
424 E 92nd St		04-4-	- A- I	In a state of the second	
City New York			Zip Code 10128	Foreign Count	ry
	Foundation Status	INT	10120		
NONE	PC				
Purpose of grant/contribution GENERAL OPERATING					Amount 125,000
				 	1120,000
Name American Heart Association					
Street					
122 E 42nd St #18		_			
City			Zip Code	Foreign Count	ry
New York		NY	10168		
Relationship	Foundation Status				
NONE Purpose of grant/contribution	PC		· · · · · · · · · · · · · · · · · · ·		Amount
GENERAL OPERATING					500,000
					10001000
Trustees of Princeton University					
Street					 -
1 Nassau Hall					
City		State	Zip Code	Foreign Count	ry
Princeton		NJ	08544		
Relationship	Foundation Status				
NONE Purpose of grant/contribution	PC				Amount
GENERAL OPERATING					1,000,000
					1.,,000,000
Name Metropolitan Museum of Art					
Street					
1000 5th Ave					
City			Zip Code	Foreign Count	ry
New York	<u> </u>	NY	10028		
Relationship	Foundation Status				
NONE Purpose of grant/contribution	IPC .				Amount
GENERAL OPERATING					250,000
Name					
Westover School					
Street					
ſŠ1237 Whittemore Rd					
City			Zip Code	Foreign Count	try
Middlebury	<u> </u>	СТ	06762		
Relationship	Foundation Status				
NONE Purpose of grant/contribution	PC				Amount
GENERAL OPERATING					125,000
					1.20,000
Name Westchester Medical Center Foundation	1				
Street		-			
100 Woods Road Taylor Pavilion, Suite	C3				
City			Zip Code	Foreign Count	ry
Valhalla	<u> </u>	NY	10595		
Relationship	Foundation Status				
NONE Purpose of grant/contribution	PC				Amount
CENEDAL OPERATING					Amount

HUGH L ADAMS CHARITABLE TR				13-6039	
Continuation of Part XV, Lin	e 3a (990-PF) -	<u>Gran</u>	<u>ts and Con</u>	<u>tributions Paid</u>	During the Year
Recipient(s) paid during the year				0	
Name					
Jefferson Medical Center					
Street	 		<u> </u>		
712 Knickerbocker Ave					
City		State	Zip Code	Foreign Count	TV
Brooklyn	Ì	NY	11221		
Relationship	Foundation Status			·	
NONE	PC				
Purpose of grant/contribution		-			Amount
GENERAL OPERATING					125,000
Name					
The Fund for Public Schools					
Street					
52 Chambers St					
City		State	Zip Code	Foreign Count	īv
New York		NY	10007		
Relationship	Foundation Status				
NONE	PC				
Purpose of grant/contribution					Amount
GENERAL OPERATING	<u></u>				250,000
Name					
The Fund for Public Schools					
Street					·
52 Chambers St					
City		State	Zip Code	Foreign Count	īv
New York	ļ	NY	10007	3	-,
Relationship	Foundation Status				
NONE	PC	_			
Purpose of grant/contribution				· · · · · · · · · · · · · · · · · · ·	Amount
GENERAL OPERATING					40,000
Name					
Westover School					
Street					
1237 Whittemore Rd					
City		State	Zip Code	Foreign Count	rv
Middlebury		NY	06762		•
Relationship	Foundation Status				
NONE	PC				
Purpose of grant/contribution					Amount
GENERAL OPERATING					20,000
Name					
Metropolitan Museum of Art					
Street					
1000 5th Ave					
City		State	Zip Code	Foreign Count	iry
New York		NY	10028		•
Relationship	Foundation Status				
NONE	PC				
Purpose of grant/contribution					Amount
GENERAL OPERATING					40,000
Name					
ASPCA					
Street					
424 E 92nd St					
City		State	Zip Code	Foreign Count	TV
New York		NY	10128		•
Relationship	Foundation Status				
NONE	PC				
Purpose of grant/contribution					Amount
GENERAL OPERATING					20,000

HUGH L ADAMS CHARITABLE Continuation of Part XV, L		Gran	s and Cont	13-6039 ributions Paid	
Recipient(s) paid during the year					
lame					
merican Heart Association					
Street					
22 E 42nd St #18 City		State	Zip Code	Foreign Coun	hrv
New York		NY	10168	l oreign ooun	u y
Relationship	Foundation Status				
NONE	PC				
Purpose of grant/contribution GENERAL OPERATING					Amount 80,000
Name					
Westchester Medical Center Founda	tion				
Street	 :				
100 Woods Road Taylor Pavilion, St	ite C3			1 in 1 in 1 in 1 in 1 in 1 in 1 in 1 in	
City			Zip Code	Foreign Coun	try
/alhalla	Faur d-41a - 04-4	NY	10595		
Relationship	Foundation Status				
NONE Purpose of grant/contribution	IPC				Amount
GENERAL OPERATING					20,000
					
Name					
Princeton University					····
Street					
City		State	Zip Code	Foreign Coun	try
Princeton		NJ	08544	l Greigh Goun	,
Relationship	Foundation Status	140	100044		
NONE	PC				
Purpose of grant/contribution GENERAL OPERATING					Amount 160,000
					1.00,000
Name					
Jefferson Medical Center Street				 	
712 Knickerbocker Ave					
City		State	Zip Code	Foreign Coun	trv
Brooklyn		NY	11221	J	
Relationship	Foundation Status		1		
NONE	PC				
Purpose of grant/contribution					Amount
GENERAL OPERATING					20,000
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution	<u></u>				Amount
Name			· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
	, Januaron Outus	· 			Amount
Purpose of grant/contribution					Amount

	007 700								Sales	İ		200 700 00		
	0 0		!				3	Capital Gains/Losses Other sales		20,511,028	20,007	0 0		503,126
	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	S etho	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	21714	××				9/18/2015	1/27/2016	1,199,689	1.3			3	0	-155,536
	21714	× >				12/21/2015	1/27/2016	3.366		-		1		!
	17106	<×				$\overline{}$	4/1/2016	11,060	13,160				0	-2,100
	00773T101	×			-	-	10/3/2016		- 3				0	
÷	3T101	< ×		-		6/9/2016	10/13/2016	52					0	
-	3T101	×					10/13/2016	526					0	-19
	02079K107	~; ×;		1 1	1	_	2/4/2016	32,503	1				9,0	-
<u> </u>	9K305	×			-	_	2/4/2016	32,743	1		-	1	0	_ ,
Ļ	02079K305	(×				+	4/1/2016	15,272					0	
1 1	35106	×					2/8/2016	48,278					2,241	
-	023135106	×		j !		9/18/2015	4/1/2016	701 811				-		-982
- 1	825/3	*				-	10/13/2016	281						
-	82573	< ×				6/3/2016	7/22/2016	40.557						
	82581	×				9/18/2015	1/27/2016	484,732	'		I		0	-42,328
	82581	- ×				9/18/2015	10/12/2016	593,906					0	
	008882573	×				12/13/2013	4/1/2016	44,837						4 3
	82573	×				9/18/2015	4/1/2016	572,273						
	90109	×				9/28/2015	4/1/2016	11,295 8 A&&					491	10.1-
	20100	x >				9/18/2015	4/1/2016	9,400					0	4.482
	1107	×				9/18/2015	5/5/2018	41.180					0	
	11107	×				9/18/2015	5/5/2016	11,638					2,100	
	037833100	×				2/29/2016	4/1/2016	39,403	,		-		0	4,137
	28100	×				9/18/2015	4/1/2016	10,285						
	87109	× ,				2/29/2016	4/1/2016	121.61						
	87100	< ×					9/29/2016	15 012						
33 BECTON DICKINSON & CO C. 0758	075887109	- ×		-	-		9/29/2016	34,438					0	-
	075887109	×					9/29/2016	3,908					0	
	87109	×				1/14/2016	9/29/2016	2,309					0	
	23105	×			-	9/18/2015	4/1/2016	16,456	1	1			0	137
	24106	. x:			1		4/1/2016	116	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	109041100	,				9/10/2015	8/11/2018	0,277						
	125509109	×				9/18/2015	4/1/2016	6.137					0	
	53101	'×			i	3/14/2016	4/1/2016	319]				0	
MERICAN WATER WORKS (0304)	030420103	×			· ·	9/18/2015	2/5/2016	13,272	-				0	
MERICAN WATER WORKS (0304)	20103	×				9/18/2015	2/5/2016	382					0	
MERICAN WATER WORKS 4 03042	20103	×		:		9/18/2015	2/5/2016	42,788					0	
MERICAN WATER WORKS (0304)	20103	×	,		-	9/18/2015	2/5/2016	2,731		-	1		0	-
MERICAN WATER WORKS (0304)	20103	*				9/18/2015	2007/17/2	292 200						
MERICAN WATER WORKS O 03043	20103	*	***************************************			3/79/2015	4/1/2016	15,790						
LBEMARLE CORP COM 012653101	53101	×				3/14/2016	4/1/2016	3.194						
ALIFORNIA RESOURCES CO 13057	70107	: ×		; ;		9/18/2015	3/24/2016	-						-
	13057Q107	×				9/18/2015	3/31/2016	277	324				0	
	0H105	×				9/18/2015	4/1/2016	19,042	20,076				0	
	0H105	×		,		9/18/2015	4/11/2016	189,002	208,418	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	0	-19,416
	14040H105	×				9/18/2015	4/12/2016	23,848	25,950				0	
	109641100	×	***************************************			9/18/2015	8/11/2016	24,436	24,978				0	
	21100	×,			1	9/18/2015	8/11/2016	14,525	14,922				0	
5/ BRINKER IN IL COM 10964	1100	\ \			1	9/18/2015	8/11/2016	7,602	7,622				0	
	901.77	× ×				7/29/2010	01027174	3,223	15,131				2	
	125509109	(×				2/20/2018	4/1/2018	2,30	463					
	H105	×				2/29/2016	4/12/2016	808 6	9.673					
	2H105	×				9/18/2015	4/12/2016	17,615	19.258					,
	14040H105	···				9/18/2015	4/12/2016	25.018	27.437)	-
	151020104	×				2/29/2016	4/1/2016	10 073	10,207				0	
1	20104	×				-	4/1/2016	90'6	2,767				0	6,298
	166764100	; צ:			-	-	4/1/2016	5,656	5,073	***************************************	-		0	
	5/424	× >				+	6/13/2016	19,760	23,033				0	-3,273
OGNIZANT TECH SOLUTION 19246102	1474	* *				9/18/2015	6/13/2016	40,524	46,772					-6,248
70 COGNIZANT TECH SOLUTION 19244	18102	\ <*			+	┿	0/1/20/10		9,07d				٥	51
OGNIZANT TECH SOLUTION 192446102				Ī	 	+-	0/30/2016	3 978	4.882				0	
	16102	ī	* * ***********************************				0/30/2016	3.042	3,890	1		+	5	

Conference Con		Amount								Sales			Depreciation and Adjustments	or Loss	•
Control Cont		335,580						3	Capital Gains/Losses Other sales		20,511,028		20,007,902		503,126
1,00,000 1,00,000	Ì		Check "X" to include		Check "X" ii Purchaser		Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of		· ·	Net Gain
Column C	- 1	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired 9/18/2015	Sold 4/1/2016	Price 5,991	Other B		Improvements	Depreciation	Adjustments	or Los
Column C	li	72967424	×	-			9/18/2015	4/1/2016	25,506	1	-				5,05
Column C		72967424	×				9/18/2015	6/10/2016	18,106					Š	
Control of a	1 1	72967424	×				9/18/2015	6/10/2016	54,561						
		66764100	×.			. !	8/6/1956	4/1/2016	5,185					1	
		7275R102	<×				2/29/2016	4/1/2016	6,847						
	11	92446102	×				4/22/2016	9/30/2016	1,732						
	- 1	92446102	×		1		4/25/2016	9/30/2016	2,527						
	- 1	92446102	××				6/3/2016	9/30/2016	4914						
Coloniary Colo	-	92446102	×				2/8/2018	4/1/2016	5.275						
March 1987 March 1982 Mar		0030N101	×				2/5/2016	4/1/2016	5,766						
Colonia Colo	JW 2	05867102	Χ		1	-	9/18/2015	4/1/2016	ŀ	-	!			-1	
	RCES INC 0 2	0605P101	×				3/4/2016	4/1/2016	3,490						
Symbolicity X Marcheller 1,112 1,122	CORP NEW C 2	2160K105	×		_		9/18/2015	2/26/2016	12,867						
Machineryor X X	ORP NEW C	21601/105	,				9/18/2015	2/29/2016	7 115						
	TO INC DEID	73968103				-	1/11/2016	10/6/2016	1.456	:			***************************************		
1,000,000,000,000,000,000,000,000,000,0	TR INC REIT 2.	53868103	×				1/12/2016	10/6/2016	1,911						
Systems (Color) X 17,270-10 0.000-10 1,270-10 0.000-10 2,400-10 0.000-10	TR INC REIT 2	53868103	×				1-	10/6/2016	819						
Controller X Controller X		53868103	×					10/6/2016	1,274						
Colorado Colorado	TR INC REIT 2	53868103	'×'				_	10/6/2016	2,457	1	:		-		
Control N. M. Control STATION	TR INC REIT 2	53868103	×				1/14/2016	10/6/2016	32,308						
1,000,000,000,000,000,000,000,000,000,0	ORP NEW C 2	2160K105	×;				- 1	2/29/2010	13,024		***************************************				371 445
CANDAGRAMINA X. BRIGATION CANDAGRAM CA	CKERS MS	33051507	\				_	6/3/2016	683 836)	
2.250.500.00 X Principies 2.256.200 2.256.200 0	CKERS MS	33051853	(×					4/1/2016	528.879						
2.200000000000000000000000000000000000	CKERS MS	33051853	×				1	6/3/2016	2.581.583						
CASABREROLO X.X. X.Z. V. A.Z.	CKERS MS 2	33051853	×				$\overline{}$	10/12/2016	506,970						ļ
SASSMISTON X T/1/20201S 2.524 CO. 2.524988103 X X 1/1/20201S 4/1/1001G 2.524 0.00 2.524988103 X X 1/1/20201S 1/1/20201S 2.524 0.00 2.524988103 X X 1/1/20201S 1/1/20201S 1/1/20201S 0.00 2.524988103 X X 1/1/20201S 1/1/20201S 1/1/20201S 0.00 2.524988103 X X 1/1/20201S 1/1/20201S 0.00 0.00 2.524988103 X X 1/1/20201S 1/1/20201S 0.00 0.00 0.00 2.52498103 X X 1/1/20201S 1/1/20201S 0.00 0.00 0.00 0.00 2.52498103 X X 1/1/20201S 1/1/20201S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	'R INC REIT 2	53868103	×				_	4/1/2016	066,81			-)	i
2000-2000 X 1/1/2000 2.1/17<	R INC REIT 2	53868103	×		-		1/12/2016	4/1/2016	265						
1,120.00 1,2	R INC REIT 2	53868103	×		+		1/12/2016	4/1/2016	1/1						
	K INC REI	23800103	*		1		1117/2018	10/0/2010	364						
Common No. HITIZORO 1,458 2,559 1,450 0 Common No. HITIZORO 1,620 1,450 1,520 1,450 0 Common No. HITIZORO 1,620 2,546 2,183 0 0 Common No. HITIZORO 1,226 2,243 1,236 0 0 Common No. HITIZORO 1,226 2,243 1,246 0 0 Common No. HITIZORO 1,226 2,243 0 0 0 Composition No. Marchello 1,226 1,236 0 0 0 Composition No. Marchello 1,226 1,236 0 0 0 0 Composition No. Marchello 1,226 1,236 1,236 0	N N N N N	53868103					1/11/2016	10/6/2016	3 731	1					
CATASTRASSION X MURZONS 1,628 1,402 0 25,928-88100 X X 1,622 2,548 2,138 2,138 0 25,928-88100 X X 1,622 2,548 2,133 0 0 25,628-88100 X X 1,622 1,225 2,248 2,134 0 0 25,628-8100 X X 1,622 1,622 2,548 2,543 0 0 25,628-8100 X X 1,622 1,622 2,548 2,543 0 0 25,628-8100 X X 1,622 1,422 2,548 0 0 0 25,628-8100 X X 1,622 1,422 0 0 0 0 25,628-8100 X X 1,622 1,422 0 0 0 0 0 25,628-8100 X X 1,622 1,422 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>R INC RFIT</td> <td>53868103</td> <td>×</td> <td></td> <td></td> <td></td> <td>1/11/2016</td> <td>10/6/2016</td> <td>3.458</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	R INC RFIT	53868103	×				1/11/2016	10/6/2016	3.458						
258861702 X Infezorie 10mezorie 35.24 2,159 0 258861705 X 446 2,159 2,159 0 0 258481705 X 446 1,594 1,594 0 0 25843105 X 446 1,594 0 0 0 26943102 X 445 5,159 445 0 0 26943102 X 66/1956 1/142016 1,266 1,594 0 0 26943102 X 66/1956 1/142016 1,594 0 0 0	R INC REIT	53868103	×				1/11/2016	10/6/2016	1,638						
2.5858103 X H15,0016 3.52,22 2.6966 10.00 0 2.5845102 X 86/192015 41/42016 12.495 15.47 0 0 2.6947102 X 86/192015 41/42016 12.495 15.47 0 0 2.6947102 X 86/192015 41/42016 12.495 45.69 0 0 2.6947102 X 86/19202 11/42016 12.495 45.69 0 0 2.6947102 X 86/19202 11/42016 12.495 15.89 0 0 2.6945102 X 86/19202 11/42016 12.496 15.89 0 0 0 2.6945102 X 86/19202 11/42016 17.001 18.89 0	R INC REIT 2	53868103	×				1/8/2016	10/6/2016	2,548				-		
200645103 X BANTESOTE 11/10/16 12,404 12,4	R INC REIT 2.	53868103	×				1/15/2016	10/6/2016	35,221						
Bell-1966 11/42016 5/156 5551	COM 2	54687106	×				9/18/2015	4/1/2016	12,404)	
SEASTANDON X BARTISSE 1/14/2016 5/37/2 453 SEASCASTON X BARTISSE 1/14/2016 1/21/7 655 SEASCASTON X BARTISSE 1/14/2016 23,496 585 SEASCASTON X BARTISSE 1/14/2016 24,996 677 SEASTANDON X BARTISSE 1/14/2016 1/249 677 SEASTANDON X BARTISSE 1/14/2016 1/249 677 SEASTANDON X BARTISSE 1/240 678 694 SASTANDON X BARTISSE 1/240 673 674 SASTANDON X BARTISSE 1/240 677 674 SASTANDON X BARTISSE 1/240 677 674 SASTANDON X BARTISTON 1/240 1/240 677 SASTANDON X BARTISTON 1/240 1/240 677 SASTANDON X BARTISTON 1/240 1/	JM Z	60543103	×				8/6/1956	1/14/2016	12,265						
200545103 X RefireSe 11/4/2016 1/0.055 445 200545103 X Bélfrée 11/2701 12.71 645 200545103 X Bélfrée 11/2701 13.95 Bélfrée 11/2701 13.95 200545103 X Bélfrée 11/2701 13.96 13.95 Bélfrée 11/2701 13.95 200545103 X Bélfrée 11/2701 14.49 67.94 67.94 13.95 200545103 X Bélfrée 11/2701 14.49 67.94 67.94 67.94 200545103 X Bélfrée 11/2701 34.20 5.94 67.94 67.94 200545101 X Bélfrée 11/2701 34.20 5.94 67.94 67.94 200545101 X Bélfrée 11/2701 34.20 7.09 6.29 6.29 6.29 2005400 X Bélfrée 11/2701 34.20 7.09 6.29 6.29 6.29 6.29 7.09 6.29 7.29 7.09 7.09 7.09 7.09 7.09 7.09	NA Z	60543103	×				8/8/1956	1/14/2016	5,797						
2005-53103 X Gen 1950 174/2010 26,171 305 2005-53103 X 1028/2016 14,249 677 677 2005-53103 X 1028/2016 14,249 677 677 2005-53103 X 1028/2016 17,001 18,859 677 2005-53103 X 1028/2016 14,249 673 684 2005-53103 X 1028/2016 14,249 673 684 2005-53103 X 1028/2016 14,249 15,549 684 2005-53103 X 1028/2016 14,249 15,549 684 2005-53103 X 1028/2016 14,401 15,549 15,549 2005-53103 X 1028/2016 14,401 14,548 14,548 2005-53103 X 1028/2016 14,401 14,68 14,548 2005-53103 X 1028/2016 14,68 14,548 14,548 2005-53103 X 1028/2016 11,548	NA 2	60543103	×;				8/6/1956	1/14/2016	10,055						
Control of the cont	W. C.	20572703	Ý,		+		+-	1/14/2010	20, 100						
25.85651001 X Fazzone 7,000 9,840 1,001 18,856 1,001 18,856 1,001 18,856 1,001 18,856 1,001 18,856 1,001 18,856 1,001 18,856 1,001 18,856 1,001 18,856 1,001 1,001 1,001 1,002 1,001 1,002 1,001 1,002 <td>W C</td> <td>80643403</td> <td>Ŷ</td> <td></td> <td></td> <td></td> <td>+</td> <td>1/20/2016</td> <td>14 249</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	W C	80643403	Ŷ				+	1/20/2016	14 249						
28878P01 X Byta2016 17,001 18,856 28878P01 X 91/82016 34/2016 17,001 18,856 28878P01 X 91/82015 34/42016 15,849 8284 28878P01 X 91/82015 34/42016 15,846 8,354 27888F100 X 91/82015 31/42016 30,867 8773 27888F100 X 91/82015 31/42016 1,848 1,448 27888F100 X 91/82015 31/42016 1,863 1,448 27888F100 X 91/82015 31/82016 1,863 1,488 27888F101 X 91/82015 31/82016 1,863 1,488 28045100 X 91/82016 1,189 1,131 28045101 X 91/82016 1,189 6,23 28045101 X 91/82016 1,131 6,23 28045101 X 91/82016 1,131 6,23 28045101 X	TRINC BEIT	53868103	< ×				+	10/8/2016	7 008						
28875F101 X 91/82016 3/4/2016 15/369 15/369 28875F101 X 91/82016 4/4/2016 3,561 3,928 9,828 278855100 X 91/82015 31/4/2016 1,594 8,334 9,834 278855100 X 91/82015 31/4/2016 1,228 4,773 9,773 278855100 X 91/82015 31/4/2016 1,386 1,488 9,744 278855100 X 91/8/2015 31/8/2016 3,244 3,274 9,744 278855100 X 91/8/2015 31/8/2016 1,386 1,488 1,488 278855100 X 91/8/2015 31/8/2016 1,386 1,488 1,488 278855100 X 91/8/2015 31/8/2016 1,386 1,488 1,488 2861500 X 91/8/2015 31/8/2016 1,148 3,24 2,22 2861700 X 91/8/2015 31/8/2016 1,148 3,24 3,24	T T T T T T T T T T T T T T T T T T T	3875P101	×		-	-	÷	3/4/2016	17 001	-					1
26875P101 X 9/18/2016 4/1/2016 3/561 3/528 272865100 X 9/18/2015 3/14/2016 6/228 6/77 278865100 X 9/18/2015 3/14/2016 6/228 6/77 278865100 X 9/18/2015 3/16/2016 1/58 1/411 278865100 X 9/18/2015 3/16/2016 1/58 1/411 278865100 X 9/18/2015 3/16/2016 1/58 1/46 278865100 X 9/18/2015 3/16/2016 1/58 1/58 278865100 X 9/18/2015 3/16/2016 1/58 1/58 28655101 X 9/18/2015 3/16/2016 1/143 1/37 286575101 X 9/18/2016 3/14/2016 6/29 6/21 286759101 X 9/18/2016 3/14/2016 6/29 6/21 286759101 X 9/18/2016 3/14/2016 6/29 6/21 286759101 X 9/18/2016	7	3875P101	×				+	3/4/2016	14 389					925	
278865100 X 9/18/2015 3/14/2016 3/54/2	75	3875P101	×				_	4/1/2016	3.561						
278665100 X 9182015 31442016 30.980 33.867 9 278665100 X 9182015 3142016 6,773 6,773 9 278665100 X 9182015 34162015 34162016 31500 1,468 278665100 X 9182015 34162016 3162016 1,468 9 278665100 X 9182016 3162016 1,468 1,688 1,688 278665100 X 9182016 34162016 1,148 374 278665100 X 9182016 34162016 1,148 1,33 260643103 X 9182016 1,143 1,92 1,44 260643103 X 9182016 2122016 1,1354 5,13 260643103 X 9182016 1,120 1,1314 1,1314 260643103 X 1,141 1,141 1,141 1,141 260643103 X 1,141 1,141 1,141 1,141		78865100	×				$\overline{}$	3/14/2016	7,648					706	
278865100 X 91482015 3452016 6.228 6.73 4.111 9 278865100 X 9182015 3142016 1,468 9		78865100	×				ì	3/14/2016	30,980					207	
278865100 X 9182015 31524 1411 278865100 X 9182015 3162016 1,856 1,638 278865100 X 9182015 3162016 1,856 1,638 278865100 X 9182016 3162016 1,856 1,638 278865100 X 9182016 3162016 1,856 1,638 278865100 X 9182016 3162016 4,143 82 2865100 X 9182016 3162016 4,143 82 2865100 X 9182016 3160 1,156 82 2865100 X 9182016 3170 6,23 6,23 2865100 X 9182016 4,143 6,23 6,23 2867510 X 9182016 4,143 6,23 6,23 461202103 X 9182016 4,143 6,23 6,23 461202103 X 9182016 7,282016 6,23 6,23		78865100	×					3/15/2016	6,228					,	
278865100 X PINEZO15 3/16/2016 3/24 3/24 3/24 278865100 X PINEZO15 3/16/2016 1/365 1/468 278865100 X PINEZO16 3/16/2016 1/365 1/468 278865100 X PINEZO16 3/16/2016 1/33 1/32 278645103 X PINEZO16 3/16/2016 1/16/30 1/31 260543103 X PINEZO16 3/16/2016 1/16/30 1/31 260543103 X PINEZO16 3/16/3016 5/16/30 5/16/30 260543103 X PINEZO16 3/17/3016 5/16/30 5/16/30 461202103 X PINEZO16 4/16/30 4/16/30 4/16/30 461202103 <td>1</td> <td>78865100</td> <td>×</td> <td></td> <td></td> <td></td> <td></td> <td>3/15/2016</td> <td>12,973</td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td>	1	78865100	×					3/15/2016	12,973					3	
278665100 X PHRZO15 37162016 1,365 1,468 278665100 X PHRZO15 37162016 1,369 7,338 1,693 278665100 X BHZO15 37162016 6,820 7,338 1,693 260543103 X BHZO15 2172016 11,433 192 260543103 X BHZO15 2172016 11,344 11,344 26075F101 X BHZO15 3442016 5,932 6,521 461202103 X BHZO16 17,84016 5,183 5,165 461202103 X BHZO15 77,862016 1,135 96 461202103 X BHZO15 77,82016 1,135 96 461202103 X BHZO15 77,282016 35,406 27,042 461202103 X BHZO15 77,282016 36,902 36,702 461202103 X BHZO15 77,282016 36,902 27,042 4614 X		78865100	×					3/16/2016	i			1			
Z72865100 X BYTR2015 37TEACOLE 1,586 1,683		78865100	×':		-			3/16/2016	- 1						
2004/3102 X Name <		78665100	Ŷ				7	3/16/2016	1,586						
20043103 X April 1950 1/13.4 192 April 200	ł	00000000	,				_	370070	0,820						
26875F101 X 442016 10,160 11,314 8 26875F101 X 91182015 3442016 5,932 6,521 8 46525F100 X 21772016 4172016 5,165 8 8,165 461202103 X 22242016 77262016 77262016 1,135 98 461202103 X 91182015 77262016 77262016 1,135 98 461202103 X 91182015 77262016 35,406 227,042 461202103 X 91182016 77262016 36,406 27,042 461202103 X 91182016 77262016 4,614 3,692	,	30543103	\ - -					0102/17/2	14 950					j	
28875F101 X 91/82015 3/47016 5/82 6/52 46220100 X 2/172016 4/172016 5/183 5/15 461202103 X 2/29/2016 4/172016 6/23 6/23 461202103 X 9/18/2015 7/28/2016 1/156/2016 1/156/2016 461202103 X 9/18/2015 7/28/2016 3/54/6 2/7042 461202103 X 9/18/2015 7/28/2016 4/51/4 3/56/2	-	18750101	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				_	2/4/2016	100 VO						
46628H100 X 20170016 4770016 4770016 5,163 5,163 5,163 6,233 7,232 7,232 7,232 7,232 7,232 7,232 7,232	1	8750101	× ×				_	3/4/2010	10,100						
461202103 X 2292016 4172016 6,739 6,239 461202103 X 461202103 X 9/182016 7/28/2016 1,135 968 461202103 X 9/18/2015 7/28/2016 1,6691 12,620 461202103 X 9/18/2015 7/28/2016 3,689 26/18/2016 461202103 X 9/18/2015 7/28/2016 4,614 3,692	200	6254100	\ \ \ \				┰	3/4/2010	2,832					9	
461202103 X 22932016 7726/2016 1,155 968 461202103 X 9/18/2015 7726/2016 1,155 9681 461202103 X 9/18/2016 7726/2016 35,406 277/421 461202103 X 9/18/2016 7/28/2016 3,689 461202103 X 9/18/2016 7/28/2016 4,614	<u></u>	1202103	; <;×			•	0102//17/2	0102/1/4	5,183	-	1			o.	,
461202103 X 461202103 X 9182015 7/25/2016 16.50 35,406 27,042 461202103 X 91/8/2015 7/28/2016 35,406 27,042 27,042 461202103 X 91/8/2015 7/28/2016 34,889 28,785 461202103 X 91/8/2015 7/28/2016 4,814 3,692	97	1202103	×				2100/00/0	3100/30/7	101111111111111111111111111111111111111					ارد ا	
461202103 X 9/18/2015 7/28/2016 34,689 26,783 461202103 X 9/18/2015 7/28/2016 34,889 26,783 461202103 X 9/18/2015 7/28/2016 4,814 3,692	1	1202103	×				0/18/2015	7/26/2016	18.801					0	
461202103 X 4612015 7728/2016 4,614 3,692		1202103	×				_	7/27/2016	35.406					3 0	
461202103 X 461202103 X 9/18/2015 7/128/2016 4/814 3,692		1202103	×		<u> </u>			7/28/2016	34 889						
760°C 110°F 0107001C C 10701C		1202103	, ×				7	2000	1000T-						
		50170716	4					20000000	777						

Colored Colo	i			And the state of t					SIRIO		Sales	Depreciation and Adjustments	nd Adiustments	or Loss	288
Control Cont	Long Term CG Distributions	335,580						0	apital Gains/Losses Other sales		Н		20,007,902		503,126
			Check "X" to include		Check "X" if Purchaser is a	nostron	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
Name of Control Name of Co	Description		n Part IV	Purchaser	Business	-1-1	2/17/2016	4/1/2016	19,840	Other		mprovemens	Depledation	.1 1	260
March Marc	ECOLAB INC COM		××				9/18/2015	3/16/2016	6,703	-			1	0 0	•
Management Man	FACEBOOK INC A COM		×				9/18/2015	2/8/2016	91,208					0	4
	FACEBOOK INC A COM	l 1	×				2/29/2016	4/1/2016	11,527					0	
March Marc	DELITY NATL INFORMATION		×->		1	ļ	11/5/2015	4/1/2016	11,009	,				0	830
	SENERAL ELEC CO COM	1	×				8/6/1956	4/1/2016	9,573					0	6
Marco A	SENERAL ELEC CO COM		×				6/3/2016	6/9/2016	2,865					0	
March Marc	SENERAL ELEC CO COM	- 1	×				8/6/1956	6/9/2016	91,071						88,979
	SILEAD SCIENCES INC COM	- 1	×				9/18/2015	4/1/2016	14,013						,
March Marc	CA HOLDINGS INC COM		× >		1		9/10/2015	5/17/2016	900 7					0	
CATALON IN A STRATION STRATES STRATES STATES S	ICA HOLDINGS INC COM	1	×				9/18/2015	5/17/2016	5,772					0	
Control X	CA HOLDINGS INC COM	1 1	×				9/18/2015	5/17/2016	2,724					0	
March Marc	ICA HOLDINGS INC COM	40412C101	×				9/18/2015	5/17/2016	42,239					0	3.86
	ICA HOLDINGS INC COM	40412C101	×				9/18/2015	5/18/2016	4 945						196
	CA HOLDINGS INC COM	40412C101	×				9/18/2015	0107/61/6	737 1						
March A.	ICA HOLDINGS INC COM	40412C101	×	Į		, 	9/18/2015	5/18/2016	/6/ L	-				0	1 096
Machine Mach	TCA HOLDINGS INC COM	404120101	× ×				┰	5/10/2016	10,430						-12
deSpirition X. 47/20	ACA HOLDINGS INC COM	404120101	\				7	5/19/2016	2 681						
CATONING IN A CATONING AND ACCOUNTY OF ACCO	TO HOLDINGS INC COM	406246404					1	4/1/2016	747					11	
CARDENION X CARDENION X CARDENION X CARDENION X CARDENION X CARDENION X CARDENION X CARDENION CARDENION CARDENION X CARDENION CARDENION X CARDENION CARDENION X CARDENION X<	HESS CORPORATION	4002 10 10 1	×	1	-	-		10/24/2016	73,202					0	-7.38
Agrophitor X Agrophitor A 420 4,855 Agrophitor X Bargonic 4,420 4,855 Agrophitor X Bargonic 4,420 8,827 Agrophitor X Bargonic 1,447 8,827 Agrophitor X Bargonic 1,447 1,827 Agrophitor X Bargonic 1,447 1,827 Agrophitor X Bargonic 1,447 1,827 Agrophitor X Bargonic 1,1447 1,827 Agrophitor X Bargonic 1,1447 1,826 Agrophitor X Bargonic 1,1447 1,826 Agrophitor X Bargonic 1,1447 1,1447 Agrophitor X Bargonic 1,144	HESS CORPORATION	42809H107	×					10/24/2016	13,755	1				0	-2
ATTORNICAL IN A CASAMONIO IN ALTONIO	HESS CORPORATION	42809H107	×				_	10/24/2016	4,429					0	
ACTIVATION X ENTROPING Y 14,447 9,827 ACTIVATION X SERVISED 7,177 18,828 ACTIVATION X SERVISED 7,177 18,828 ACTIVATION X SERVISED 7,177 18,848 ACTIVATION X SERVISED 7,174 11,848 2,148 ACTIVATION X SERVISED 7,174 11,848 2,148 ACTIVATION<	HOME DEPOT INC COM	437076102	×					4/1/2016	9,427					0	
March Marc	HOME DEPOT INC COM	437076102	×					4/1/2016	11,447					0	
RESENTION X BRITISES 15/2016 21/11 48 RESENTION X RESENTION 20 11/2016 21/201 31/201 RESENTION X LOSADIS 41/2016 23/201 11/202 21/201 RESENTION X LOSADIS 41/2016 23/201 23/201 23/201 RESENTION X LOSADIS 41/2016 11/202 23/201 24/201 RESENTION X LOSADIS 41/2016 23/201 23/201 24/201 24/201 RESENTION X LOSADIS 41/2016 23/201 23/201 24/201	NTUIT INC COM		×					7/29/2016	19,702					0	4,421
Controller X Controller	P MORGAN CHASE & CO C		×,					1/5/2016	111,1						1,6
Macronion X Control 11 (1982) 11 (1982) 11 (1982) 11 (1982) 11 (1982) 11 (1982) 12 (1982	P MORGAN CHASE & CO CO		· ·		-			1/8/2016	766,12		•	:::::::::::::::::::::::::::::::::::::::		-	14 469
10120015 X 10120015 4162016 39.25 39.023	P MORGAN CHASE & CO.C.							1/11/2016	11852	1	1			0	11.694
Section X	MICROSOFT CORP COM		×				11/24/2015	4/1/2016	39,752					0	
State Control Contro	VEWELL BRANDS INC COM		×				10/13/2015	4/18/2016	6					0	
September Sept	JEXTERA ENERGY INC COM						2/29/2016	4/1/2016	13,542					0	
Septembro X	IIKE INC CL B						3/4/2010	2/4/2016	39,346					0	28
Section Compact Comp	IIKE INC CL B		×				3/4/2010	2/5/2016	30,027					0	21,287
Control of the cont	IKE INC CL B		×				3/4/2010	2/8/2016	7,842					0	5
Section Sect	IKE INC CL B		× '		-		2/29/2016	4/1/2016	13,847	1	;			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Section X	IKE INC CL B		×				3/4/2010	11/1/2016	32,485					0	21
Coloradia	IKE INC CL B		×				2/28/2016	11/1/2016	2,725					0	
Septimon Septimon	IKE INC CL B		×				6/3/2016	11/1/2016	1,982					0	
Separation X	IKE INC CL B		×				3/4/2010	11/1/2016	11,546					0	7,607
1200.0557 X 1200.0557	ORFOLK SOUTHERN CORP		×,				3/4/2010	12/2/2015	51,336					0 3	
11,002.557	ORFOLK SOUTHERN CORP		x >				3/22/2016	4/1/2016	1,836					213	
Variable Variable	ANUS TRITON FUNDI		Ŷ				11/2/12/1	6/3/2016	163,681					0	35,537
47.103108 X 10.142015 8.94 774 48.2581100 X 255016 41/2016 8.94 673 48.103104 X 256014410 8.94 6774 4662581100 X 256014410 8.94 6774 501747104 X 3442010 2442016 3.186 10.08 501787104 X 3442010 282016 47.18 11.648 501787104 X 3442010 282016 47.18 11.648 501787104 X 3442010 282016 47.18 11.648 501787104 X 47.10326 63.2016 63.2016 64.18 47.103537 X 22.1704 47.18 47.18 47.18 47.103537 X 22.2016 47.17 52.25 64.695 47.18 47.103537 X 22.2026 47.10316 63.2016 47.12 52.200 52.20 47.103537 X 22.2026 47.10316 <td< td=""><td>ANIO TOTION CIND</td><td></td><td>\</td><td></td><td></td><td></td><td>12/20/2011</td><td>6/3/2010</td><td>101,440</td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>	ANIO TOTION CIND		\				12/20/2011	6/3/2010	101,440						-
462281100 X 215,2016 4/1,2016 6 341 6 3541 501/34104 X 3/4,2016 2/3,2016 6 344 6 3541 501/37104 X 3/4,2010 2/5,2016 3/2,686 6 341 501/37104 X 3/4,2010 2/5,2016 3/2,142 1/3,488 4/102.537 X 4/102.537 4/102.54 4/188 4/102.537 X 4/102.54 4/188 4/103.537 X 4/102.54 4/188 4/103.537 X 4/102.54 4/188 4/103.537 X 4/102.54 4/188 4/103.54 X 4/102.64 4/158 5/170 4/103.508 X 4/102.64 4/158 5/170	ARDEN CORP COM				-		10/20/2011	4/1/2016	32,300	1	The statement of the st			-	8,865
50/094101 X 9/18/2016 67.346 63.641 50/094101 X 344/2010 2.4/2016 3.286 841 50/1797104 X 34/2010 2.8/2016 42.142 11.846 50/1797104 X 34/2010 2.8/2016 42.142 11.846 67/1702104 X 47/100216 3.719 1.146 1.146 67/1702104 X 12/172014 6/32016 4.186 4.186 47/100237 X 12/172014 6/32016 4.186 4.118 47/100237 X 12/172014 6/32016 4.186 4.18 47/100218 X 12/172014 6/32016 4.186 4.781 47/100218 X 11/172015 6/32016 4.781 4.781 47/100218 X 11/172016 6/32016 4.781 4.781 47/100410 X 11/172016 4.1/12016 5.240 4.781 47/144108 X 11/142016 4.1/12016	P MORGAN CHASE & CO CO		×				2/5/2016	4/1/2016	ROA						
50179704 X 342010 242016 37286 641 50179704 X 3442010 282016 37.88 10.028 501797104 X 3442010 282016 3.712 1.046 501797104 X 3442010 282016 3.712 1.046 501797104 X 47.102035 X 4.116 3.712 1.046 47.102037 X 47.102036 3.515 27.917 4.116<	ROGER CO COM		×					2/26/2016	67 346						3 70
501797104 X 34/2010 2/6/2016 37/886 10/028 501797104 X 34/2010 2/8/2016 42/142 11/848 501797104 X 4/12010 2/8/2016 36/155 7/9/97 4/100C357 X X 12/17/2014 6/3/2016 6/3/2016 6/3/2016 4/100C357 X X 12/17/2014 6/3/2016 4/18 4/18 4/100C357 X X 12/17/2014 6/3/2016 5/1/20 5/22 4/100C357 X 12/17/2014 6/3/2016 5/1/20 5/22 4/100C357 X 12/17/2016 6/3/2016 1/4/120 5/1/20 4/100C40 X 12/17/2016 6/3/2016 4/19 6/3/20 501797104 X 2/2/2016 1/4/12016 5/3/20 4/3/20 501797104 X 2/2/2016 1/4/12016 5/2/20 2/2/20 7/1944108 X 2/2/2016 1/1/2016 1/2/20 2/2/20	BRANDS INC COM		×					2/4/2016	3.286						
501797104 X 3442010 282016 42,142 11,948 6707104 X 1046 3,159 1046 6707040 X 1046 3,79 1046 670704 471020357 X 1046 27,917 471020357 X 11,124201 6,32016 4,118 27,917 471020357 X 12,1772014 6,32016 4,118 2,22500 47103036 X 12,1772015 6,32016 4,118 2,22500 47103037 X 11,172016 6,32016 4,1791 2,22500 47103037 X 2,2292016 4112016 5,324 4,791 50178104 X 3,2802016 4112016 10,549 9,842 701044104 X 3,182015 6102016 11,473 10,471 713448108 X 3,1472016 1,473 2,24,170 713448108 X 3,172016 1,142016 1,14201 1,14201 717448108<	BRANDS INC COM		×			-		2/5/2016	37.858	1				0	27.830
100-10-10-10-10-10-10-10-10-10-10-10-10-	BRANDS INC COM		×					2/8/2016	CA1 CA		·			0	
47103C357 X 17218Z012 6/3/2016 36,155 27,917 47103C357 X 12117Z014 6/3/2016 4,156 4,186 47103C357 X 4,136 4,136 4,136 47103C357 X 4,136 4,136 4,136 47103C357 X 4,136 4,136 4,136 47103C357 X 12,172016 5,12,20 522,500 47103C357 X 12,172016 5,324 4,191 47103C357 X 12,279,2016 4/12016 5,324 4,191 47103C367 X 22,292,016 4/12016 15,735 16,285 50739C310 X 2,229,2016 4/12016 10,549 9,842 701094104 X 3,728,2015 4/12016 10,549 9,842 701094104 X 2,291,2016 4/12016 1,429 10,448 713446108 X 2,292,2016 4/12016 2,540 713446108 X <t< td=""><td>BRANDS INC COM</td><td></td><td>×</td><td></td><td></td><td></td><td></td><td>2/8/2016</td><td>3719</td><td></td><td></td><td></td><td></td><td></td><td>30</td></t<>	BRANDS INC COM		×					2/8/2016	3719						30
4/103C357 X 4/103C357 X 4/103C357 4/103C357 X 4/103C357 X 4/103C357 X 4/103C357 X 4/118 A	ANUS TRITON FUND		×					6/3/2016	36 155						
47/102C357 X 47/102C357 4/118	ANUS TRITON FUND I		×					6/3/2016	85.262	1	Mar 14 14 14 14 14 14 14 14 14 14 14 14 14			1	1
47103C357 X 47103C357 X 47103C357 X 47103C357 X 47103C357 47103C357 47103C357 47103C357 47103C3 47103C357 47103C3 4710	ANUS TRITON FUND I		×					6/3/2016	4.136	-		1		-	
47103C357 X 12772015 6/3/2016 144/735 109,963 67103108 X 228/2016 4/1/2016 5,324 4/371 67170710 X 228/2016 4/1/2016 16,735 16,286 665844108 X 322/2016 10/1/2016 10,548 9,842 701084104 X 9/18/2015 6/1/2016 14/201 14/201 701084104 X 8/18/2015 6/1/2016 14/201 14/201 701084104 X 8/18/2015 6/1/2016 14/201 10,548 7/13448108 X 8/18/2015 6/1/2016 1,2354 1 7/15448108 X 1/1/2016 24,054 1,348 8/70665104 X 1/131/2016 24,054 1,348 8/70665104 X 1/131/2016 1,833 953	ANUS TRITON FUND I	47103C357	×					6/3/2016	511,720					0	
50179708 X X 4712016 5,324 4,791 50179704 X 2292016 4712016 15,324 16,285 65564708 X 32,292016 4712016 32,802 28,712 701094104 X X 9,842 22,170 701094104 X 9,842 22,170 701094104 X 14,12016 14,420 713448108 X 14,420 14,420 713448108 X 11,420 2,004 71,151487 41/12016 3,58 200 71,151487 3,172016 3,172016 3,134 71,51487 X 2,004 3,172016 71,51487 3,172016 1,833 953	NAUS TRITON FUND I	47103C357	×		1	1		6/3/2016	114,735						5,
65564/104 X 2022/2016 4/1/2016 16.285 16.285 65564/104 X 322/2016 10/17/2016 16.285 28.712 701094/104 X 9/18/2015 4/1/2016 10/549 9/4/2 701094/104 X 9/18/2015 4/1/2016 22.170 701094/104 X 1/14/2016 1/14/201 2.2.170 701094/104 X 1/14/2016 1/14/201 2.2.170 701446/108 X 1/15/1097 4/1/2016 3.598 200 713448/108 X 1/15/1097 3/15/1097 3/15/1097 3/15/1097 7175448/108 X 1/15/1097 3/15/1097 3/15/1097 3/15/1097 87066G104 X 2/29/2016 8/17/2016 1/833 953	ARDEN CORP COM	471109108	× :					4/1/2016	5,324			-		' 	
701094104 X X 3222016 14/1/2016 22,802 28,716 701094104 X 9/18/2015 4/1/2016 10,549 9,842 701094104 X 24,713 22,473 22,473 701094104 X 14,22016 4/1/2016 14,429 7/3446108 X 12,234 14,234 7/3446108 X 17/15/1987 4/1/2016 7/15/1987 5/17/2016 24,054 1,342 67/066G104 X 1,333 952	BRANDS INC COM	501797104	×;					4/1/2016	16,735					0	7
701084104 X X 9,842 9,842 701084104 X 22,179 22,179 701084104 X 14,229 14,429 10,484 773448108 X 71,61987 41/12016 1,285 1,2354 773448108 X 71,61848 24,054 1,354 77345106 X 71,61848 22,024 1,354 77345106 X 22,024 1,333 953	JRFOLK SOUTHERN CORP	655844108	×				-	10/7/2016	32,802					0	4,08
10.000 1	DYES HANNIFIN CORP CO		×'>	1	!	-	_	4/1/2016	10,549	-	;			0	
V1046108 X X V1046108 X X X X X X X X X X X X X X X<	ANTER DANINITING CORP. CO.						-	6/9/2016	24,713			1		0	2,54
7/3446108 X X 1/26/2010 4/1/2016 1/2631 1/2,334 7/3446108 X X 7/15/1987 5/17/2016 3,4054 1,342 6/7066G104 X X 2/29/2016 8/17/2016 1,633 953	PRICO INC COM		<u></u>		Ţ Ţ	1	4	6/10/201b	11,428					0	
7713448108 X 77151481 47172016 24539 4509 77151481 771514	PSICO INC COM		(×				-	4/1/2010	3 508					0	497
67066G104 X 22292016 8/17/2016 1,833 953	PSICO INC COM		×		1	-	+-	5/17/2016	24 054					26	200
2001 010711 0 0171877 CT 010710 0111878 011	VIDIA CORP COM		×				+	3,17,2010	L-0147	!				5	22,
8/0886104 X 426401 A142014 A142014 X 426401	NVIDIA CORP COM	A70660104	+									-		•	

Company Comp											•	CEDI DESIGNATION AND			
Control Cont	Long Term CG Distributions		ह्याङ						Capital Gains/Losses	Capo	20,511,028				503,126 0
Control Cont	STOLE BEILL OS LIBERTORIOS	1	Check "X" to include		Check "						alustron	Expense of Sale and Cost of	Denrectation	Adustments	Net Gain or Loss
Control Cont	Description 217 NVIDIA CORP COM	CUSIP #	n Part l∀ ×	Purchaser	Busine	1	+-	┿		1,194	2012	e de la constante		U	1,27
Company Comp	218 NVIDIA CORP COM	67066G104	×			-	2/18/2016	-	· ·	i				0	3,953
	219 INVIDIA CORP COM	67066G104 674599105	××				2/29/2016	+						0	-95
Control Cont	221 OCCIDENTAL PETE CORP CO	674599105	×				9/18/2015	\dashv						5	5
	222 OCCIDENTAL PETE CORP CO	674599105		-	1	1	6/3/2016	- 1	:	:		:			8.18
Control of the cont	223 OCCIDENTAL PETE CORP CO	674599105	- [9/18/2015	_						0	-68,43
March Marc	224 MFS EMERGING MARKETS U 225 MATTHEWS JAPAN FUND	577130792	<×				6/3/2016							0	14,17
	226 MCKESSON HBOC INC COM	58155Q103	×				9/18/2015							0	-2,456
	227 LAMB WESTON HOLDINGS IN	513272104	×				10/18/2016	-							
	228 LAS VEGAS SANDS CORP CO	517834107	×		+		3/1/2016	-						0	2.2
	229 LAUDER ESTEE COS INC CL	518439104	×,				9/18/2015	+-						0	918
	230 LAUDER ESTEE COS INC CL	518430104					9/18/2015	┿-						0	1,66
Statistical Color	232 MCKESSON HBOC INC COM	58155Q103		1			9/18/2015	-						233	961-
Statistical of a control of activation of a co	233 LAUDER ESTEE COS INC CL	518439104	×				9/18/2015	\vdash						0	20
Section X	234 LAUDER ESTEE COS INC CL	518439104	×				9/18/2015	-						0	1,14
Marchine Company Marchine	235 MCKESSON HBOC INC COM	581550103	×;		:		9/18/2015	-	,	2,163				-	-1,149
Section X Section X Section Sectio	236 MEAD JOHNSON NUTRITION		×,			+	9/18/2015	+						0	38
SEGNICIO X SEGNICIO X 2.52.2	237 LAUDER ESTEE COS INC CL	- 1	× ×				9/18/2015	╀						0	-848
SERSIVICE X SPECATION X,258 CONTRICTION CONTRICTION </td <td>239 MEDIVATION INC COM</td> <td>i</td> <td></td> <td></td> <td></td> <td></td> <td>6/3/2016</td> <td>⊢</td> <td></td> <td></td> <td></td> <td>•</td> <td>-</td> <td>0</td> <td>7</td>	239 MEDIVATION INC COM	i					6/3/2016	⊢				•	-	0	7
Mathematical Content of Math	240 LAUDER ESTEE COS INC CL		1				9/18/2015			1	-	1		0	403
Marchitota X Marchitota	241 MEDIVATION INC COM	. 1	×				9/18/2015	10/3/2016							05.8
SERSITION X PROPERTY 15 APA 15 SER SERSITION X SERSITION 4 APA 15 SER SERSITION X SERSITION 4 APA 15 SER SERSITION X SERSITION 4 APA 15 SER SERSITION X SERSITION 4 APA 15 SER SERSITION X SERSITION 4 APA 15 SER SERSITION X SERSITION 4 APA 15 SER 10 SER SERSITION X SERSITION 4 APA 10 SER 10 SER SERSITION X SERSITION 4 APA 10 SER 10 SER SERSITION X SERSITION 4 APA 10 SER 10 SER SERSITION X SERSITION 4 APA 10 SER 10 SER SERSITION X SERSITION 4 APA 10 SER 10 SER SERSITION X SERSITION 4 APA 10 SER 10 SER SERSITION X SE	242 MEDIVATION INC COM	- 1	×				2/29/2016	10/3/2016							3
SERSONTOS X BERTIZOS T/100 A 2 C	243 LAUDER ESTEE COS INC CL		×		-		9/16/2015	4/1/2016	1						7
SEGNICIO X BANTAGO STATON STATON <td>245 MERCY & CO INC COM</td> <td></td> <td>×</td> <td></td> <td>í - </td> <td></td> <td>8/6/1956</td> <td>5/17/2016</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>13,3</td>	245 MERCY & CO INC COM		×		í - 		8/6/1956	5/17/2016						0	13,3
Separation (C. X.) X. Separation (C. X.) <t< td=""><td>246 MERCK & CO INC COM</td><td>ł</td><td>×</td><td></td><td></td><td></td><td>8/6/1956</td><td>5/17/2016</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>5,6</td></t<>	246 MERCK & CO INC COM	ł	×				8/6/1956	5/17/2016						0	5,6
SERSIVOR X SPERIOR S. S. S. S. S. S. S. S. S. S. S. S. S. S	247 MERCK & CO INC COM	1	×		1	-	8/6/1956	-	-		1		-		11.6
SESSITION X X SECRETION STATE (STATE CONTINUE) 1,120-10 1,120-10 0.00-10 BASSITION X X SECRETION STATE (STATE CONTINUE) 1,120-10 4,511-10 0.00-10 BASSITION X X BATTONIO STATE (STATE CONTINUE) 1,120-10 4,521-10 0.00-10 BASSITION X X BATTONIO STATE (STATE CONTINUE) 1,120-10 4,521-10 0.00-10 BASSITION X X BATTONIO STATE (STATE CONTINUE) 1,120-10 4,521-10 0.00-10 BASSITION X X BATTONIO STATE (STATE CONTINUE) 1,120-10 4,521-10 0.00-10 BASSITION X X BATTONIO STATE (STATE CONTINUE) 2,444-10 1,653-10 0.00-10 BASSITION X X BATTONIO STATE (STATE CONTINUE) 2,444-10 1,653-10 0.00-10 BASSITION X X BATTONIO STATE CONTINUE	248 MERCK & CO INC COM		×		-	1	2/29/2016	_							53.43
Control of Control o	249 MERCK & CO INC COM	- 1	×				3400/81/0	+							7-
Compaction Com	251 OCCIDENTAL PETE CORP CO		\ \ +		-		9/18/2015	╁						0	2,1
	252 ORACLE CORP COM	1	×	1			2/29/2016	4	,					0	9
Control Cont	253 ORACLE CORP COM	t	×		+		8/17/2012	+							7
Eyegestida X. Printorio il 172016 1720 (172016) <td>255 NVIDIA CORP COM</td> <td></td> <td>×</td> <td></td> <td></td> <td></td> <td>2/18/2016</td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	255 NVIDIA CORP COM		×				2/18/2016	+						0	
Colore C	256 NVIDIA CORP COM		×				2/29/2016	Н						0	7
Compact Name	257 NVIDIA CORP COM		×				2/18/2016	-						0	1,8
Trigology Company Co	258 NVIDIA CORP COM		×		1		6/3/2016	+							
March Marc	258 NORFOLK SOUTHERN CORP		,				1/14/2016	┿	<u> </u>						6-
HILLINGS BC COM	261 PHILLIPS 66 COM		×				2/29/2016	╄						0	9
Page Page	262 PHILLIPS 66 COM		×				9/18/2015	Н						0	4
Particols In Criticols In Cri	263 PHILLIPS 66 COM		×				9/18/2015	+						0	6,510
Process Name Proc	264 PHILLIPS 66 COM		×				9/18/2015	+							76,72 834
ROLIOGISI INC REIT 7(34)0W103 X Berg2016 3.238 2.889 C ROLIOGISI INC REIT 7(34)0W103 X POLIOGISI INC REIT 7(34)0W103 X C POLIOGISI INC REIT 7(34)0W103 X C <td>266 PROLOGIS INC REIT</td> <td></td> <td>×</td> <td></td> <td></td> <td>-</td> <td>9/18/2015</td> <td>L.</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>0</td> <td>3,1</td>	266 PROLOGIS INC REIT		×			-	9/18/2015	L.					-	0	3,1
Production Pro	267 PROLOGIS INC REIT		×				6/3/2016	Н						0	8
Control of State Control of	268 PROLOGIS INC REIT		×				12/17/2015	4						0	1.0
Proceedings 1.27 1.2440W/102 X 1.2440W	270 PROLOGIS INC REIT						2/29/2018		; 	!		-	i		6.4
Particular Par	271 PROLOGIS INC REIT		×				2/29/2016	╀						0	4
Value Committe	272 PRUDENTIAL FINL INC COM		×				9/18/2015							0	-23,8
A	273 PRUDENTIAL FINL INC COM		×				9/18/2015		1	1				Ö	-14,8
Variation Vari	275 OTIAL COMMING COM		× ×				2/29/2016		-	-				0 - 1	-
NUALÇOMN INC COM 747525103 X 168 143 0 0 REGIONS FINL CORP NEW C 7591EP100 X X 73779 3,779 3,696 0 0 0 REGIONS FINL CORP NEW C 7591EP100 X X X 7379 3,696 0	276 QUALCOMM INC COM	747525103	×				2/17/2016							0	2,5
Table Tabl	277 QUALCOMM INC COM	747525103	×				2/17/2016		1		-			0	15
STATE CONTINUE CONT	278 REGAL BELOIT CORP COM		××		+		2/29/2016			1				1	2
STATE CORP NEW C 7591EP100 X	280 REGIONS FINE CORP NEW C		<×				9/18/2015	+							2
EGIONS FINL CORP NEW C 753 FEP 100	281 REGIONS FINL CORP NEW C		×				9/18/2015	╀						0	348
PLECIONS INL CORP NEW C 758725103 X 1912016 20,076 20,076 20,564 0 PLICATION INC COM TA7225103 X 24/12016 4722016 4722016 71,229 61,938 0 <t< td=""><td>282 REGIONS FINL CORP NEW C</td><td></td><td>×</td><td></td><td></td><td></td><td>9/18/2015</td><td></td><td>- 1</td><td></td><td></td><td></td><td></td><td>0</td><td>231</td></t<>	282 REGIONS FINL CORP NEW C		×				9/18/2015		- 1					0	231
IUALCOMM INC COM 74725103 X 244/2016 47/2016 7/223 61/388 0 FEGAL BELOIT CORP COM 78750103 X 4/1/2016 7/218 7/229 0 FEGAL BELOIT CORP COM 78750103 X 4/1/2016 22.296 22.945 0 FEGAL BELOIT CORP COM 78750103 X 4/1/2016 22.296 22.945 0	283 REGIONS FINE CORP NEW C		×		+		9/18/2015	+						0	4 4
FEGAL BELOIT CORP COM 758750103 X 9/18/2016 4/1/2016 7,229 2.2296 2.2296 2.2396 0.0 FEGAL BELOIT CORP COM 788750103 X 3.4872016 2.2296 2.2296 2.2396 0.0	285 QUALCOMM INC COM	747525103	×				2/4/2016	╁						0	9.285
EEGA, BELOTI CORPORATION X 9418/2015 2.226 2.226 2.236 0.2456 0.00000000000000000000000000000000000	286 REGAL BELOIT CORP COM	758750103	×				9/18/2015	⊢	:	:				O	
	287 REGAL BELOIT CORP COM	758750103	×	_											

Long Term CG Distributions 335,580	Purchaser				Cap –	Capital Gains/Losses Other sales	5 8	Sales 20,511,028	_	Cost or Other Basis, Expenses, Deprecation and Adjustments 20,007,902	or Loss	503,126 0
335,580 335,580 7766949103 7766949103 786849103 786849103 786849103 786849103 786849103 784681302 784681302 784681302 784681302 784681302 784681302 784681302 784681302 784681302 787754104 767754106 832696405 884741108 884741108 884741108 884741108 884741108 884741108 884741108 884741108 884741108 884741108 884741108 884741108 884741108 884741108 884741108				-	Cap	tal Gains/Losses Other sales			Ш			}
CLISIP # CLISIP #					İ							
CUSIP # 758750103 790849103 790849103 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 7559189100 7559189100 7559189100 7559189100 7559189100 7559189100 7559189100 7559189100 7559189100 7559189100 7559189100 7559189100 7559189100 755754100 757754100 757754100 757754100 757754100 757754100 757754100 757754100 757754100 757754100 757754100 757754100 757754100 757754100 757754100 757754100 757754100 757754100 757754100 757754100 8926857108 8926857108 8926857108 8926857108 894741108 8	Purchaser	. <u>.</u> .				-	į	Voltable	Expense of Sale			Not Gan
7.68750103 X 7.68750103 X 7.68750103 X 7.686750103 X 7.68683103 X 7.68683103 X 7.68683103 X 7.68683103 X 7.68683103 X 7.686851103 X 7.686851103 X 7.686851103 X 7.686851103 X 7.686851103 X 7.686851103 X 7.686851103 X 7.686851103 X 7.686851103 X 7.686851103 X 7.686851103 X 7.686851103 X 7.686851103 X 7.686851103 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754104 X 7.68754103 X 6843741103 X 684		Business Me	Ilsition	-	Sold	Gross vales Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
790849103 X 790849103 X 790849103 X 794681302 X 794681302 X 794681302 X 794681302 X 794681302 X 794681302 X 794681302 X 7959167100 X 759167100 X 757754100 X 75775		-	9/1	9/18/2015	4/1/2016	8,258	53,120		2 to 17 17 11 11 11 11 11 11 11 11 11 11 11		0	1,047
79468.302 X 79468.302 X 806857108 X 806857108 X 7591EP100 X 7591EP			1/6	+	1/14/2016	50,677	104 786				00	-11,273
79468.302 X 79468.302 X 806857108 X 806857108 X 806857108 X 7759167109 X 7759167100 X 7759167100 X 7759167100 X 7759167100 X 7759167100 X 7759167100 X 775754100 X 775754100 X 775754100 X 775754100 X 775754100 X 775754100 X 775754100 X 775754100 X 775754100 X 775754100 X 775754100 X 775754100 X 775754100 X 775754100 X 775754100 X 775754100 X 82266405 X 82266405 X 82266405 X 82266405 X 82266405 X 82266405 X 82266405 X 82266405 X 82266405 X 822666405 -		9/1	++	2/4/2016	5,464	5,931				0	467	
806857108 X 806857108 X 806857108 X 806857108 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 757754104 X 757754104 X 757754104 X 757754104 X 757754104 X 757754104 X 757754104 X 757754104 X 757754104 X 757754104 X 757754104 X 757754104 X 757754104 X 82268405 X 82268005 X 82268005 X 82268005 X 82268005 X 82268005 X 82268005 X 822680005 X		-	76	-	2/4/2016	7 525	434		-		ō	-33
806857108 X 806857108 X 806857108 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 75754104 X 757754104 X 82266405 X 82266405 X 82266405 X 82266405 X 822666405 X			1/8	╁┵	2/8/2016	72,377	97,280				0	-24,903
806857108 X 7591EP100 X 7591EP			547	+	3/4/2016	24,822	4,668				0	12 685
7591EP100 X 7591EP100			9	+-	3/4/2016	15,043	2,314				0	12,729
7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 7591EP100 X 75754104 X 757754104 X 7577550104 X 757750104		3/3	H	3/4/2016	30,087	3,945				0	26,142	
7.691EP100 X 7.691			97.0	+	1/11/2016	8,955	9,338				0	-383
7591EP100 X 7591EP			16	9/18/2015	1/12/2016	5,357	5,554				0	197
7.591E7100 X 7.591E7100 X 7.591E7100 X 7.5754104 X 7.67754104 X 8.82566405 X 8.8256			9,	-+	1/12/2016	6,681	7,026				0	-11 605
7.6754104 X 7.67754104 X 7.67556106 X 7.6756			9/6	+	/14/2016	14.487	15.760				0	-1,273
767754104 X 767754			1,6	 -	1/14/2016	1,627	1,761				0	-134
507754104 X 767754104 X 822666405 X 844741108 X 822666405 X 822660104 X 822600104 X 8226000104 X 822600000000000000000000000000000000000			272		4/1/2016	5,927	5,825				0	102
767754104 X 767754104 X 767754104 X 767754104 X 767754104 X 767754104 X 767754104 X 767754104 X 767754104 X 767754104 X 767754104 X 767754104 X 822666405 X 822666			76		5/17/2016	2,323	2 262				0	61
767754104 X 767754104 X 767754104 X 767754104 X 767754104 X 767754104 X 767754104 X 767754104 X 892669405 X 892669405 X 892669405 X 892669405 X 892669405 X 892669405 X 892669405 X 892669405 X 892669405 X 892669405 X 892669405 X 892669405 X 892669405 X 892696	-		1/6		9102//1/	6,063	5,940				0	123
767754104 X 767754104 X 767754104 X 767754104 X 767754104 X 767754104 X 757566405 X 822669405 X 822669405 X 844741108 X 844741108 X 822669405 X 822669405 X 844741108 X 844741108 X 844741108 X 822669405 X 844741108 X 844741		-	6		5/17/2016	5,815	5,678				0	137
767754104			9/6		3/17/2016	2.343	2,285				0	89
767764104 X 767764104 X 767764104 X 767764104 X 826664132 X 82666405 X 826666405 X 826666405 X 826771108 X 8247741108 X 806657109 X 806657			16	\vdash	9/24/2016	3,128	3,155		1		0	-27
67754104 X 794681302 X 892699465 X 822699465 X 822699465 X 844741108 X 844741108 X 802687108 X 802687108 X 802687108 X 802687108 X 802687108 X 802687108 X 802687108 X 802684109 X 8026841			1/6	\neg	5/24/2016	7.149	7,210			-	98	20 C
79466.302			8 6	_	5/25/2016	3 045	3,062				0	-18
82269405			1/6		2/4/2016	5,955	6,437				0	482
844741108 X 844741108 X 844741108 X 86857108 X 806857108 X 806857108 X 806857108 X 824818106 X 824818106 X 844741108 X 844741108 X 844741108 X 844741108 X			76		0/18/2016	127,224	112,053	:			0	15,171
844741108 X 844741108 X 844741108 X 86687108 X 806887108 X 806887108 X 8174100 X 844741108 X 844741108 X 844741108 X 844741108 X 844741108 X			2/6	_	0/18/2016	38 035	32 530				0	5.505
844741108 X 84671108 X 80687108 X 80687108 X 8124087108 X 8324818106 X 832686405 X 844741108 X 844741108 X 844741108 X 844741108 X 844741108 X			2/2	_	3/22/2016	5,595	5,287				0	308
846857108 X 806857108 X 8121114100 X 81221814100 X 822686405 X 822686405 X 844741108 X 844741108 X 844741108 X 844741108 X	-	-	1/6	_	V22/2016_	17,814	15,625			-	0.0	2,189
808857108 X 81211K100 X 822888415 X 822884615 X 822884615 X 844741108 X 844741108 X 844741108 X 844741108 X 844741108 X		1	9/1	-	3/23/2016	30,087	3 251				0	28 836
81211K100 X 82481R106 X 822686405 X 822686405 X 844741108 X 844741108 X 844741108 X 844741108 X 872590104 X 872590104 X			272	╄-	3/4/2016	4,513	4,361					
822696405 832696405 842764108 844741108 844741108 844741108 844741108			1/6	9/18/2015	4/1/2016	12,284	12,905		-		o	-621
84264108 844741108 844741108 844741108 844741108 872590104			200	+	4/1/2016	10 423	7,814 10.258					-1,768
844741108 844741108 844741108 844741108 872590104			1/6	+	4/1/2016	1.303	1,167				0	136
844741108 844741108 844741106 872590104			9/1	\vdash	4/1/2016	2,878	2,552				0	326
872590104			1/6	-	4/11/2016	36,061	31,839				0	4,222
872590104			9/3	-	/12/2016	12 489	11 032				0	1 457
			9/1	↤	4/1/2016	12,846	14,050				0	1.204
844741108			76.		3/24/2016	27,030	24,223				0	2
883556102			9/1	-	4/1/2016	9 237	8 231				5 6	
883556102			9/1	-	1/24/2016	31,670	26,593				0	
90130A101			1/6	_	2/5/2016	42,943	45,096				0.	-2,153
343 TIME WARNER INC COM 887317303 X			7/2	+	4/1/2016	8 222	8.133				o	
918204108			1/8	-	4/1/2016	6,804	7,522				0	
345 VISA INC CL A COM 92826C839 X		-	7 7 7		11/2016	12,026	11,416				0	
90130A101			1/6		2/4/2016	28,027	28,536		-		ő	\$05°
929160109			10/2		4/1/2016	1,611	1,415				0	
350 WHITEWAVE FOODS CO A CI 966244105 X		1	16 6	9/18/2015	2/8/2016	38,889	72,530			-	0	
887317303			2/4		1/1/2016	2,328	2,299				0	-3,263
893641100			9/1		11/2016	5,476	5,800				0	-324
354 WHITEWAVE FOODS CO A CI 966244105 X		-	1/6		726/2016	10,362	12,407				282	-2,045
929160109			2/2	44	1/1/2016	7,516	6,950				0	266
\perp			9/1	-	5/18/2016	5,105	5,504				0	-399
966244105			9/1	+	724/2016	2,759	2,892				5 6	133
359 WHITEWAVE FOODS CO A CO 966244105 X			9/1	9/18/2015 5	725/2016	7,548	7,929				0	-381
800244105			1/6	-i	/25/2016	8,142	8,536				127	-267

4/17/2017 11:13:41 AM - XX0055 - 60039 - DB2 - HUGH L ADAMS CHARITABLE TRUST

								Totals	Gross	92	Cost or Other Basis, Expenses,	asis, Expenses,	Net Gain	Sie
,	Amount								Sales		Deprecation and Adjustments	d Adjustments	or Loss	
Long Term CG Distributions	335,580						ű	Capital Gains/Losses		20,511,028		20,007,902		503,126
Short Term CG Distributions	0						ŀ	Other sales		0		8		
		Check X		Check "X" if Purchaser							Expense of Sale			
a contract of C	*	to include	G equipment of	B SI	Acquisition	Date	Pate Sed	Gross Sales	Cost or	Valuation	and Cost of	Depreciation	Admistments	Net Gain or Loss
361 WHITEWAVE FOODS CO A CO	966244105	×	בומומומו	Desiliess	DOLLAN	9/18/2015	5/17/2016	3 106	3.312	200			205	
362 WHITEWAVE FOODS CO A C	966244105	×				9/18/2015	7/15/2016	2,234	1,866				0	368
363 WHITEWAVE FOODS CO A CO	966244105	×				9/18/2015	7/15/2016	5,308	4,431				0	87.
364 WHITEWAVE FOODS CO A C	966244105	×				9/18/2015	7/18/2016	15,924	13,340				0	2,584
365 WHITEWAVE FOODS CO A CA	966244105	×				9/18/2015	7/19/2018	3,222	2,705				0	517
366 WHITEWAVE FOODS CO A CI	966244105	×		ļ	:	9/18/2015	7/19/2016	068,7	6,623		1		0	1,267
367 WHITEWAVE FOODS CO A C	966244105	×				9/18/2015	7/20/2016	7,934	6,670				0	1,264
368 WHITEWAVE FOODS CO A C	966244105	×				9/18/2015	7/21/2016	6,885	5,784				0	1,101
369 WHITEWAVE FOODS CO A C	966244105	×				9/18/2015	7/21/2016	11,977	10,075				0	1,902
370 WHITEWAVE FOODS CO A CO	966244105	×				9/18/2015	7/25/2016	9,201	7,743				0	1,458
371 WHITEWAVE FOODS CO A C	966244105	×				9/18/2015	7/25/2016	1,386	1,166				0	220
372 WHITEWAVE FOODS CO A CI	966244105	×				9/18/2015	7/26/2016	10,744	670'6				0	1,695
373 WHITEWAVE FOODS CO A CI	966244105	×				9/18/2015	7/26/2016	3,325	2,799				0	526
374 WHITEWAVE FOODS CO A C	966244105	×				9/18/2015	8/2/2016	22,682	19,077				0	3,605
375 WHITEWAVE FOODS CO A C	966244105	×				9/18/2015	8/2/2016	24,451	20,569				0	3,86
376 WHITEWAVE FOODS CO A CO	966244105	×				9/18/2015	9/29/2016	5,441	4,872				0	269
377 WHITEWAVE FOODS CO A CA	966244105	×				9/11/2014	9/29/2016	27,207	18,680				o	8,527
378 WHITEWAVE FOODS CO A CA	966244105	×				9/18/2015	9/29/2016	3,814	3,265				0	549
379 WHITEWAVE FOODS CO A CI	966244105	×				9/18/2015	7/27/2016	11,953	10,075				0	1,876
380 ALLERGAN PLC COM	G0177J108	×				9/18/2015	4/1/2016	14,646	16,303				1,446	-211
381 INGERSOLL RAND PLC ORD	G47791101	×				4/12/2016	9/29/2016	12,322	11,256				o	1,066
382 INGERSOLL RAND PLC ORD	G47791101	×				4/12/2016	9/29/2016	36,562	33,348				0	3,214
383 WHITEWAVE FOODS CO A CI	966244105	×				9/18/2015	9/29/2016	3,215	2,832				0	383
384 INGERSOLL RAND PLC ORD	G47791101	×				4/11/2016	9/28/2016	2,020	1,821				0	199
385 INGERSOLL RAND PLC ORD	G47791101	×				4/11/2016	9/29/2016	45,652	41,125				0	4,527
386 INGERSOLL RAND PLC ORD	G47791101	×				6/3/2016	9/29/2016	4,415	4,278				0	137
387 INGERSOLL RAND PLC ORD	G47791101	×				4/12/2016_	9/29/2016	9,102	8,242				0	098
388 CHUBB LIMITED COM	H1467J104	×				2/29/2016	4/1/2016	14,965	14,622				0	343
389 CHUBB LIMITED COM	H1467J104	×				2/5/2016	4/1/2016	599	564				0	35
390 NXP SEMICONDUCTORS NV	N6596X109	×				9/18/2015	4/1/2016	4,869	5,450				280	•
391 INGERSOLL RAND PLC ORD		×	, F			4/12/2016	9/29/2016	4,176	3,813				0	363
392 BROADCOM LIMITED COM	Y09827109	×	W		1	2/29/2016	4/1/2016	4,689	4,092				0	28
393 BROADCOM LIMITED COM	40982/109	x				6107/81/6	4/1/2016	5,4/1	810,4				5	25.5
394 SI CIF GAIN				1		1	+	3,229						3,229
1395 LT CTF LOSS		- ×		_		_	_	_	41.693		_	_	_	41693

Part I, Line 16a (990-PF) - Legal Fees

	1,100	0	(1,100
	Revenue and			Disbursements for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 LEGAL FEES	1,100			1,100

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

		270,799	12,095		0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	12,095	12,095		
2	PY EXCISE TAX DUE	208,704			
3	ESTIMATED EXCISE PAYMENTS	50,000			

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

	6,684	5,784	0	900
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 INVESTMENT EXPENSES	5,784	5,784	moone	1 diposes
2 NY LAW JOURNAL	900	0		900

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

		45,811,436	44,764,889	48,165,707
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg of Year	End of Year	End of Year
1 SEE ATTACHED			44,764,889	48,165,707

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

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

1	Cost Basis Adjustment	1	45,708
2	Federal Excise Tax Refund	2	300
3	CTF EXPENSES	3	5,784
4	Total	4	51,792

ncome
vestment
ax on In
s for T
d Loss
Gains an
- Capital
(990-PF)
Part IV

Second Color	Short Term CG Distributions	Ö												
Company of the control of the cont			Acquisition	Date	Date	Gross	Depreciation	4	Cost or Other Basis Plus	and to make	FMV as of	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over Adi Basis or Losses
Marie Mari	Description of Property Sold ABERDEEN EMERGING MARI		Method	9/18/2015	30kd 1/27/2016	5ales Price 1,199,689	Allowed		1,355,225	-155,536	0 89/15/71		sised paisning	
Control	ABERDEEN EMERGING MARI	1 1		12/21/2015	1/27/2016	14,015		0	15,124	-1,109	0	O		1-
Control Cont	ABERDEEN EMERGING MARK			12/21/2015	1/27/2016	3 38		o	9 4 043	-1	o c			
Control	ADVANCE AUTO PTS INC CO			10/13/2015	4/1/2016	11,060		0	13,160	-2,100	0		0	-2
Control	ADVANSIX INC COM	1		6/10/2016	10/3/2016	3		0	3	0	0			
Control Cont	ADVANSIX INC COM	00773T101		6/9/2016	10/13/2016	12		0	12	0	o la			
Controlled	ADVANSIX INC COM	00//31101		6/9/2016	10/13/2016	52			245	2- 61-				
Control Cont	LPHABET INC COM CL C	02079K107		9/18/2015	2/4/2016	32,503		ō	29,295	3,208	0	0		3,
Control	ALPHABET INC COM CL C	02079K107		2/29/2016	4/1/2016	14,891		o	14,214	229	o	0		
Control	ALPHABET INC COM CL A	02079K305		9/18/2015	2/4/2016	32,743		0	29,934	2,809	0	0		2,
March Marc	ALPHABET INC COM CL A	02079K305		2/29/2016	4/1/2016	15,272		-1	14,606	999	0			
OFFICIAL DESCRIPTION DESCRIPTION PROPERTY OF STATEMENT OF STATEME	MAZON COM INC COM	023135106		9/18/2015	2/8/2016	48,278	-	א:	54,745	4,226	; ;	o'c		4,22
Control Cont	MAZON COM INC COM			9/18/2015	4/1/2010	170,07			754 244	40 530	٥١٥			Ą
OBSERSION SECURITY CASES	NVESCO EUROPEAN GROW			6/10/2015	10/13/2016	1811			196	101-	o G			
ORGENISTRY SHAZZONE CALADA C	NVESCO FIROPEAN GROW			6/3/2016	7/22/2016	40 557		0	42.339	-1.782	0			T-
000000000000000000000000000000000000	NVESCO ASIA PACIFIC GRO	1		9/18/2015	1/27/2016	484,732		o	527,060	42,328	0			
CORDITION STATEMENT STATEMENT <t< td=""><td>NVESCO ASIA PACIFIC GRO</td><td></td><td></td><td>9/18/2015</td><td>10/12/2016</td><td>593,906</td><td></td><td>o</td><td>523,796</td><td>70,110</td><td>0</td><td></td><td></td><td></td></t<>	NVESCO ASIA PACIFIC GRO			9/18/2015	10/12/2016	593,906		o	523,796	70,110	0			
CONTINUIS PRINCIPIO 11,200 677,230 0 1,200 1,200 0	NVESCO EUROPEAN GROW			12/13/2013	4/1/2016	44,837		0	49,181	4,344	0			
Continuity	NVESCO EUROPEAN GROW	'			4/1/2016	572,273		0	599,572	-27,299	0			•
Control Cont	AMERIPRISE FINANCIAL INC	- 1		9/28/2015	4/1/2016	11,295		0	12,606	-1,311	0			-1,31
ORGENITIO ENGADIG CARCOLIG 1,124 CONSTITUTO CARCOLIG CAR	METER INC NEW COM	- 1		9/18/2015	4/1/2016	8,466		491	/36/8 77 00/4	0 0	2			1
CONSENTION GREATION SECRETION SECRETION <t< td=""><td>ANADARKO PETE CORP CON</td><td></td><td></td><td>9/10/2015</td><td>5/5/016</td><td>9,012</td><td></td><td></td><td>50.261</td><td>18.081</td><td>5 د</td><td></td><td></td><td></td></t<>	ANADARKO PETE CORP CON			9/10/2015	5/5/016	9,012			50.261	18.081	5 د			
CARRESTION EXERCISE IN ALTONIO 10 244 C 55 255 4 137 C	NADARKO PETE CORP CON			9/18/2015	5/5/2016	11,100		15	16.577	-10,001	Ö			-2
OFGRONISTION OFFICATION 19,254 648 658 648 0 OFGRONISTION ATTOOLINE 19,254 0 16,668 458 0 0 0 OFGRONISTION TATACOLINE 30,728 0 16,608 0	APPLE INC COM			2/29/2016	4/1/2016	39,403		0	35,266	4,137	0	-		4
97/3867109 1/14/2016 9/14/2016 <	SANK NEW YORK MELLON C	1 1		9/18/2015	4/1/2016	10,295		0	10,944	-649	0			-
1,420,100 1,42	SECTON DICKINSON & CO C	- 1		2/29/2016	4/1/2016	19,127		0	18,669	458	010			
OFFSERTION FLACTOR SALEGIS SALEGIS CONTRIGUE CON	ECTON DICKINSON & CO.C.	- 1		1/14/2016	5/24/2010	30,726		0	869'07	3,027	٥١٥			'n
OFFSERIOR 1144/2016 928/2016 2,300 0 1,581 779 0 0 OFFSERIOR 1144/2016 928/2016 2,300 0 1,582 1,578 0 0 OFFSERIOR 1144/2016 928/2015 1,144/2016 9,270 0	SECTON DICKINSON & CO C	1		1/14/2016	9/29/2016	34,438		O	28,353	6,085	Ö			, e
097887106 114,001 97,	ECTON DICKINSON & CO C	i		1/14/2016	9/29/2016	3,908		ō	3,199	709	o			
09/10/2010 91/2010 4/10/2010 4/10/2010 1/16/2010 0 1/16/2010 0	ECTON DICKINSON & CO O	1		1/14/2016	9/29/2016	2,309		0	1,881	428	0	us usus		
109641100 91/12010 41/12010 41/12010 41/12010 9 / 120 0 <td>OEING CO COM</td> <td></td> <td></td> <td>9/18/2015</td> <td>4/1/2016</td> <td>16,456</td> <td></td> <td>5</td> <td>17,832</td> <td>-1,3/6</td> <td>) </td> <td></td> <td></td> <td>ָר- ר-</td>	OEING CO COM			9/18/2015	4/1/2016	16,456		5	17,832	-1,3/6) 			ָר- ר-
109841100 91882015 91170016 91280 1773 0 0 109841100 91882015 4170016 6137 -773 0 0 104850100 91882015 2520016 1327 0 0 0 1050420103 91882015 2520016 1327 0 0 0 050420103 91882015 2520016 42,788 0 0 0 050420103 9182015 2520016 23,731 0 0 0 050420103 9182015 257016 2,731 0 0 0 050420103 9182016 2,731 0 0 0 0 0 050420103 9182016 2,731 0 0 0 0 0 0 050420103 9182016 2,731 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>SORG WARNER INC COM</td> <td>109641100</td> <td>1</td> <td></td> <td>4/1/2016</td> <td>8277</td> <td>1</td> <td></td> <td>9 732</td> <td>-1455</td> <td>0</td> <td></td> <td></td> <td>1.45</td>	SORG WARNER INC COM	109641100	1		4/1/2016	8277	1		9 732	-1455	0			1.45
172569109 91182016	RINKER INTL COM	109641100		$\overline{}$	8/11/2016	9,126		ō	9,299	-173	o			
01/286301 31/4/2016 4/1/2016 4/1/2016 4/1/2016 4/1/2016 0 </td <td>IGNA CORP COM</td> <td>125509109</td> <td></td> <td></td> <td>4/1/2016</td> <td>6,137</td> <td>1</td> <td>0</td> <td>6,412</td> <td>-275</td> <td>0</td> <td></td> <td></td> <td></td>	IGNA CORP COM	125509109			4/1/2016	6,137	1	0	6,412	-275	0			
OSCADOLISTICS STRACTIONS STRA	LBEMARLE CORP COM	012653101		\neg	4/1/2016	319		0	301	- 11	O			
000420103 91/82016 2/278 0 36 (62) 6,656 0 <th< td=""><td>MERICAN WATER WORKS O</td><td>030420103</td><td></td><td>-</td><td>2/5/2016</td><td>13,272</td><td></td><td>0</td><td>11,247</td><td>2,025</td><td>0</td><td></td><td></td><td>2,</td></th<>	MERICAN WATER WORKS O	030420103		-	2/5/2016	13,272		0	11,247	2,025	0			2,
Objections 9/18/2015 2/50/16 2/71 0 2/31 4/17 6/15 0 0 0 0 2/31 4/17 0	MERICAN WATER WORKS			-;-	2/5/2016	42.788		0	36.162	6.626	0		0	6.62
090420103 9182016 21/12016 8.582 0 0 7.157 1.435 0 0 090420103 21/2016 21/200 15.500 0 0 27.200 0 <td>MERICAN WATER WORKS (</td> <td>1</td> <td></td> <td>Η-</td> <td>2/5/2016</td> <td>2,731</td> <td></td> <td>0</td> <td>2,314</td> <td>417</td> <td>0</td> <td></td> <td>0</td> <td></td>	MERICAN WATER WORKS (1		Η-	2/5/2016	2,731		0	2,314	417	0		0	
09/06/20103 27/20016 27/17/2016 27/17/2016 27/17/2016 27/17/2016 27/17/2016 27/17/2016 27/17/2016 0 0 27/17/2018 0	MERICAN WATER WORKS (H		9/18/2015	2/17/2016	8,592		0	7,157	1,435	o		0	1
200420103 22287016 4172016 15,530 0 14,678 882 0 0 130570107 9182015 3144006 4172016 3,194 0 324 0	MERICAN WATER WORKS (- 1		9/18/2015	2/17/2016	32,790		0	27,283	5,507	0		0	9,50
1005/20107 9/18/2015 374/2016 2/17 0 0 0 0 0 0 0 0 0	MERICAN WATER WORKS U	-		3/14/2016	4/1/2016	15,530		0	14,678	852	0			
13057Q107 9118Z015 3312016 1277 0 324 -47 0 0 14040H105 9118Z015 471Z016 199,022 0 20,076 -1,034 0 0 14040H105 9118Z015 471Z016 23,846 -1,034 0	ALIFORNIA RESOURCES CO			9/18/2015	3/24/2016	5		0	2,000	30	0			
4404H105 91/82015 4/1/2016 19 902 1006 <td>ALIFORNIA RESOURCES CO</td> <td>ΙI</td> <td></td> <td>9/18/2015</td> <td>3/31/2016</td> <td>277</td> <td></td> <td>0</td> <td>324</td> <td>47</td> <td>0</td> <td></td> <td>0</td> <td></td>	ALIFORNIA RESOURCES CO	ΙI		9/18/2015	3/31/2016	277		0	324	47	0		0	
44/2011/15/15/15/15/15/15/15/15/15/15/15/15/1	APITAL ONE FINI, CORP CO	- 1		9/18/2015	4/1/2016	19,042		0	20,076	-1,034	0		0	l-
109641100 91/82015 #1/12016 24,456 0 24,978 -54,102 0 0 0 24,978 -54,102 0 0 0 0 24,978 -54,102 0	APITAL ONE FINE CORP CO			9/18/2015	4/11/2016	189,002	-	0	208,418	-19,416	0		0	-19,416
109641100 9118/2015 811/12016 14,526 2397 0 0 14,922 2397 0 0 0 0 14,922 2397 0 <th< td=""><td>RINKER INTL COM</td><td></td><td></td><td>9/18/2015</td><td>8/11/2016</td><td>24,436</td><td></td><td>0</td><td>24.978</td><td>-2,102</td><td>P</td><td></td><td></td><td>-2,</td></th<>	RINKER INTL COM			9/18/2015	8/11/2016	24,436		0	24.978	-2,102	P			-2,
109641100 9/182015 8/11/2016 1,622 20 0 1,622 20 0 0 0 1,622 20 0	RINKER INTL COM	l		9/18/2015	8/11/2016	14,525		0	14,922	-397	0		0	
10122108 22282016 4/12016 3.233 0 3.131 92 0 <th< td=""><td>RINKER INTL COM</td><td>109641100</td><td></td><td>9/18/2015</td><td>8/11/2016</td><td>1,602</td><td></td><td>0</td><td>1,622</td><td>-20</td><td>0</td><td></td><td>0</td><td></td></th<>	RINKER INTL COM	109641100		9/18/2015	8/11/2016	1,602		0	1,622	-20	0		0	
12508104 12798/2016 4/12016 2/29/2016 4/12016	RISTOL MYERS SQUIBB CO	110122108	-	2/29/2016	4/1/2016	3,223	1	5	3,131	92			0	
4040H105 2729/2016 4/12/2016 9,908 0 9,473 235 0 0 0 0 0 0 0 0 0	IGNA CORP COM	901221011		10/18/1988	4/1/2016	2,901		0 0	7 120	2,416	0			2,
14040H105 BITB22015 4/12/2016 17,615 0 19,268 -1,633 0 0 0 0 27,437 -2,419 0 <t< td=""><td>APITAL ONE FINI, CORP CO</td><td>1</td><td></td><td>2/29/2016</td><td>4/12/2016</td><td>806.6</td><td></td><td>0</td><td>9.673</td><td>235</td><td>0</td><td></td><td></td><td></td></t<>	APITAL ONE FINI, CORP CO	1		2/29/2016	4/12/2016	806.6		0	9.673	235	0			
14040H105 9/18/2015 4/12/2016 25 018 0 27 437 -2,419 0	APITAL ONE FINE CORP CO			9/18/2015	4/12/2016	17,615		0	19,258	-1,643	0		0	1
15122014 22/24/24 161220 161220 175 152 175	APITAL ONE FINL CORP CO			9/18/2015	4/12/2016	25,018		0	27,437	-2,419	0		0	-2,
166764100 2729/2016 4/1/2016 5,656 0 5,073 583 0 0 172967424 9/18/2015 6/13/2016 19,760 0 23,033 -3,273 0 0 172967424 9/18/2015 6/13/2016 40,524 0 46,772 -6,248 0 0	ELGENE CORP COM			3/4/2010	4/1/2016	5006		0	707.01	A 208			0	
172967424 9/18/2015 6/13/2016 19,760 0 23,033 3,273 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HEVRON CORP COM	i	1	+-	4/1/2016	5,656		0	5,073	583	0	0	0	Ď
17256/424 9/18/2015 6/13/2016 46,772 6,248 0	TIGROUP INC COM	172967424		_	6/13/2016	19,760	-	0	23,033	3,273	0	0	00	33
1000ART 1100ART TIGROUP INC COM	172967424		_	2200048	700		-	024 07		-				

ent Income	
c on Investme	
d Losses for Tax	
Gains and L	
F) - Capital	
Part IV (990-F	

Short term CG Distributions	S O												
		A company	op C		-	Composition		Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus Excess FMV Ove
Description of Property Sold	CUSIP #	Method	Acquired	Sold	8	Allowed	Adjustments	_	Gain or Loss	9	12/31/69	Adjusted Basis	
COGNIZANT TECH SOLUTION	l		9/18/2015	9/30/2016	100,629		0	134,242	-33,613		-		-33
74 COGNIZANT TECH SOLUTION	192446102		2/29/2016	9/30/2016	3,978		0	3 800	208-				
73 CISCO SYS COM	-		9/18/2015	4/1/2016	5.991		0	5.382	609		0		
CITIGROUP INC COM	ľ		9/18/2015	4/1/2016	25,506		0	30,559	-5,053	١)	9-
CITIGROUP INC COM	ı	;	9/18/2015	6/10/2016	43,946		0	50,813	798'9	-	0.0		9 0
77 CITIGROUP INC COM	172967424		9/18/2015	6/10/2016	54 561		0	62.784	-8.223	3		,	8
CHEVRON CORP COM	1	-	8/6/1956	4/1/2016	5,185		0	145	5,040	<u>, </u>	<u>o</u>		
COGNIZANT TECH SOLUTIO			4/22/2016	9/30/2016	983		0	1,270	-287	ر			
CISCO SYS COM	ŀ	1	2/29/2016	4/1/2016	6,847		o -	996'9	481	-	0		0
COGNIZANT TECH SOLUTIO	Į		4/22/2016	9/30/2016	1,732		0	2,225	493				0
COGNIZANT TECH SOLUTIO	192446102		4/25/2016	9/30/2016	2,527		0	3,232	-705				0
COGNIZANT TECH SOLUTIO		1	4/25/2016	9/30/2016	1,076			1,3//	301		5.0		
COGNIZANI JECH SOLUTIO	ı		6/3/2016	9/30/2016	418,4		5 6	000'0	202				
COMCASI CORP NEW CLA	ŧ		2/8/2016	4/1/2016	5,786			5.521	245				
CONAGRAINCOM	ı		9/18/2015	4/1/2016	11 525			10.890	635	٥			
CONCHO RESOURCES INC.	1		3/4/2016	4/1/2016	3.490		4	3,495	-1	0			
COSTCO WHSL CORP NEW	ŧ		9/18/2015	2/26/2016	12,867		0	12,366	501	C	0		
COSTCO WHSL CORP NEW	1 1		9/18/2015	2/26/2016	6,184		0	5,895	289	0)	
COSTCO WHSL CORP NEW			9/18/2015	2/29/2016	7,115		O	6,758	357	اد	0)	
DIGITAL REALTY TR INC REI	- (1/11/2016	10/6/2016	1,456		0	1,258	198				
DIGITAL REALTY IN INC REI	253868103		1/12/2016	10/2/2016	T-191	,		707	113				
DIGITAL REALTY TRING REI	253868103		1/12/2016	10/6/2016	1 274		0	1 085	179		0		
DIGITAL REALTY TR INC REI			1/12/2016	10/6/2016	2.457		0	2,112	345	0			
DIGITAL REALTY TR INC REI			1/14/2016	10/6/2016	32,308		0	27,767	4,541				,
COSTCO WHSL CORP NEW	Q 22160K105		9/18/2015	2/29/2016	13,024		0	12,366	658	0	0 - 0		
DEUTSCHE X TRACKERS M:			9/18/2015	6/3/2016	2,461,972		olo	2,806,147	-344,175				
DEULSCHE A IRACKERS M.	233051507		9/30/2015	0/3/2010	083,830		5 6	100,174	056,200				20,
DEUTSCHE X TRACKERS MS		•	9/18/2015	6/3/2016	2 581 583			2.592.805	-11,222	0		0	
DEUTSCHE X TRACKERS MS	\$ 233051853		9/18/2015	10/12/2016	506.970		0		7,649				
DIGITAL REALTY TR INC REI			2/29/2016	4/1/2016	18,990	4	0	17,122	1,868	0			
DIGITAL REALTY TR INC REI	17 253868103		- 1	4/1/2016	265		0	237	28				
DIGITAL REALLY IN INC REI	253868103		1772/2016	10/8/016	7/1		5'0	150 c	21.2	5;C		1	
DIGITAL REALTY TR INC REI	253868103			10/6/2016	384		0	316	48	0			
DIGITAL REALTY TR INC REI	253868103	1	1/11/2016	10/6/2016	3,731		0	3,224	205		0		
DIGITAL REALTY TR INC REI	253868103		- 1	10/6/2016	3,458		0	2,959	499	0			
DIGITAL REALTY TR INC REI				10/6/2016	1,638		0.0	1,402	236	0	0)	17
113 DIGITAL REALTY TR INC REIT	253868103		1/15/2016	10/6/2016	35 221		o c	29 806	5415	٥			
DISNEY WALT CO COM	1		1	4/1/2016	12,404		0	-	543	0	0		
DOW CHEM CO COM	1 1		F	1/14/2016	12,265		0		11,714	0			-
DOW CHEM CO COM	' '		8/6/1956	1/14/2016	2,797		0		5,534	0			
DOW CHEM CO COM			8/6/1956	1/14/2016	10,055		0		9,610	0	0		6
DOW CHEM CO COM	260543103		8/6/1956	1/14/2016	12,717		0	,	12,152	0		0	
DOW CHEM CO COM	1	-	86/1956	1080016	29,430			1,398	28,098				28,
DIGITAL REALTY TR INC REI	7 253868103	-	1/8/2016	10/6/2016	7.008		0		1.059	0			
EOG RES INC COM	1 1		9/18/2015	3/4/2016	17,001		0		-1,855	0		0	
EOG RES INC COM	26875P101			3/4/2016	14,389		576		-984	0	0	0	
EOG RES INC COM		1	9/18/2015	3/1/2016	3,561		0 .	3,928	367	0.		0	
ECOLAB INC COM	278865100		Т	3/14/2016	30.080		00/	738 857	0 685				
127 ECOLAB INC COM				3/15/2016	6,228		0, 0	6,773	-2,003		50		75.
ECOLAB INC COM	1 1		9/18/2015	3/15/2016	12,973		0	14,111	-1,138	0] '
ECOLAB INC COM		1	9/18/2015	3/16/2016	3,044		0	3,274	-230	0		0	
ECOLAB INC COM	278865100		9/18/2015	3/16/2016	1,365		5	1,468	-103	0			
ECOLAB INC COM	1		9/18/2015	3/16/2016	6,820			7 338	-10/				
DOW CHEM CO COM	'		8/6/1956	2/1/2016	4,143		0	192	3,951	0	-		3
DOW CHEM CO COM	260543103	:	8/6/1956	2/2/2016	11 859	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	537	11,322	0		0	11
6 EOG RES INC COM	i		9/18/2015	3/4/2016	5.932		5 6	11,314	1,134	6 0	0		-
I P MORGAN CHASE & CO C.	46625H100		2147MO1E	0,000	+		1	1,1215	****	,[2	
	۱		01/17/10	4/1/2016	5,183	_	0	5,155	28	0	ō	C	

	[
Income		
nvestment		
for Tax on I		
nd Losses fo		
al Gains ar		
PF) - Capit		
art IV (990-P		
ٽة	ļ	

							Cost or Other		>₹	Adjusted Basis	Excess of FMV	Gains Minus
Acquisition [4	Date	Date	Gross Sales Price	Depreciation	Adustments	Basis Plus Expense of Sale	Gain or Loss	as of 12/31/69	as of 12/31/69	Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
2	272872(9.	7/26/2016	1,135		1		i i				!_
9/18/20	9/18/20	v r	7/27/2016	16,691		0		8 364				8,364
9/18/2015	9/18/20	2	7/28/2016	34,889		0	26,785	8, 104			0	8,104
9/18/2015	9/18/20	15	7/28/2016	4,814		0	3,692	1,122				1,122
2/17/2016	21772	910	4/1/2016	19,840		0	19,578	262)			0 262
9/18/2015	9/18/20	115	3/16/2016	6,703		0.0	7,225	225		-		522
9/18/2015	9/18/2	215	2/8/2016	91,208		0	86,847	4,361				4,361
2/29/2016	272972	910	4/1/2016	11,527		0	10,810	717		- 0	0	717
11/5/2015	11/5/2/	51.0 14.0	4/1/2016	8,430			10 179	083				830
8/6/1956	8/6/19	ナー	4/1/2016			0	208	9,365			0	9,365
6/3/2016	6/3/20	7 1	6/9/2016	2,865		0	2,845	20			0	
8/6/19	8/6/19	_	6/9/2016	91,071		0	2,092	88,979	- 1	0		88,979
9/18/2015	9/18/201	-+	4/1/2016	14,013			16,468	24,52				
9/18/201	9/18/201	1.	5/17/2016	4 996			5.424	428				-428
9/18/2015	9/18/2015	t	5/17/2016	5,772		0	6,272	-500		0		-500
9/18/2015	9/18/2015	+	5/17/2016	2,724		0	2,966	-242				-242
9/18/2015	9/18/2015	t	5/17/2016	42,239		0	46,104	-3,865				-3,865
9/18/2015	9/18/2015	Н	5/18/2016	4,945		0	5,424	479	_			-479
9/18/2015	9/18/2015	Η.	5/19/2016	2,675		0	2,966	. 291	-			-291
1	9/18/2015	4	5/19/2016	1,757		0	1,949	-192				-192
9/18/2015	9/18/2015	1	5/19/2016	10 430		0	11,526	-1,096		0		60,1
9/18/2015	9/18/2015		5/19/2016	1,149		0	1,271	-122		0 0		-12
2/29/2016	2/29/2016		5/19/2016	2,681			2,451	230		3 0		7
3/4/2010	3/4/2010		10040016	73 202		0	P87.08	786.7-				7.38
47717016	47217016		10/24/2016	13,755		0	15,955	-2 200)			-2.20
+-	+-		10/24/2016	4,429		0	4 955	-526)			37
\vdash	\vdash))	4/1/2016	9,427		0		619				
9/18/2015			4/1/2016	11,447		0.0	1	1,520		0,0		1.5
8/6/1956	8/6/1956		1/5/2016	7,177				7.089				202
8/6/1956	8/6/1956	_	1/5/2016	27,992		0		27,647				27,6
8/6/1956	8/6/1956		1/8/2016	14,658		0	190	14,468				
8/6/1956	8/6/1956		1/11/2016	11,852		0		11,694				11,6
11/24/2015	11/24/201		4/1/2016	39,752		0.0	98	123	-			
2/29/2016	2/29/2016		4/1/2016	13.542		0		476				
3/4/2010	3/4/2010		2/4/2016	39,346		0	1	28,290)	0	***************************************	28.
3/4/2010	3/4/2010	Н	2/5/2016	30,027		0		21,287)			21,
3/4/2010	3/4/2010	\dashv	2/8/2016	7,842		0		5,408	,		0	2'
2/29/2016	2/29/2016	7	4/1/2016	13,847		0		-500				
3/4/2010	3/4/2010	÷	11/1/2016	32,485		0	-	21,379	}	0		21,
2729/2016	9102/62/2	+	9107/1/11	2,725		0		-709				
0/3/2010	0/3/50 10	+	11/1/2010	1,962		3 6		0/1-				
347010	3/4/2010	Ť	1200015	51 336			20.00	/87,00				9',
30202016	30202016	†	4/10016	7 856		215		3				
1100107	100107	+	6/3/2016	163 681		1		25 527				
9/19/2011	9/19/2011	+	6/3/2016	644 101				100,001				
12/20/2011	12/20/2011	۲	6/3/2016	32.988		0		9 986				900
10/14/2015	10/14/2015	-	4/1/2016	887		0	_	113	0			
2/5/2016	2/5/2016	-	4/1/2016	268		0		21	0			
	9/18/2015	_	2/26/2016	67,346		o	!	3,705)		0	
3/4/2010	3/4/2010	+	2/4/2016	3,286		0		2,445			0	
3/4/2010	3/4/2010	T	2/5/2016	37,858	-	0	10,028	27,830	0	0		
3/4/2010	3/4/2010	t	2/8/2016	3710				30,294				
12/18/7(12/18/2	2 8	6102016	36 155		5 0		2,0/3				
12/17/2014	12/17/2	4 4	6/3/2016	85,262) i		9679		1		
12/17/2014	12/1/2	014	6/3/2016	4,136		10		18				3
9/18/2015	9/18/20	115	6/3/2016	511,720		0	522,500	-10,780			-	•
12/17/2015	12/12	015	6/3/2016	114,735		ō	108,963	5,772				5,77.
2/29/2016	212912	910	11170016									
•		ŀ	71.120.12	5,324		0	4,791	533				533

	ı
Income	
estment	
x on Inv	
s for Ta	
d Losse	
Gains ar	
Capital	
(990-PF)	
Part IV	

College In Account of College In Account of	Subprained on Held Flagriphagons	335,580										•	•	
CLUBE IS Ample of American Clubs The Clubs Character Clubs	Short Term CG Distributions					20,175,448	•	10,608	20,018,510	167,546	2	O Doctor	Evener of FMV	167,54
Triangle Triangle			Acquistion	Date	Darte	Gross	Depreciation				asof	88 of 12/31/80	Over Adjusted Basis	Excess FMV Ove
Triggerous Stration Stratio	Description of Property Sold	- 1	Method	Acquired	Sold 10/7/2016	Sales Price	Allowed	te	1			1	.1	
7/10/64/10 9/1/24/66 24/1/24 0 22/10 7/10/64/10 9/1/24/66 1/2/24/66	209 PARKER HANNIFIN CORP CO		-	9/18/2015	4/1/2016	10,549		_	1	707		0	0	7
Trianger Trianger	210 PARKER HANNIFIN CORP CO			9/18/2015	6/9/2016	24,713		ш	22,170	2,543	0	0		2,5
17/14/48/18 17/14/48/18	211 PARKER HANNIFIN CORP CC	- 1		9/18/2015	6/10/2016	11,429			10,464	965		0		9 4
OFFORESTION TATISTICATE STATEMENT TATIS	212 PEPSICO INC COM	742449108		714514087	4/1/2016	12,83		5 0	200	3 398	5 6			3.3
OFFORESTICK ZURZONE FINTACONE 15.83 0 6.55 OFFORESTICK ZURZONE 19.18 0 6.54 OFFORESTICK ZURZONE 19.18 0 6.54 OFFORESTICK ZURZONE 19.24 0 1.16 OFFORESTICK ZURZONE 19.24 0 2.16 OFFORESTICK ZURZONE 19.24 0 2.16 OFFORESTICK ZURZONE 19.24 0 2.16 OFFORESTICK ZURZONE 19.22 0 2.16 OFFORESTICK 20.02 0 2.27 0 2.16 OFFORESTICK 20.02 0 2.22 0 0 2.16 OFFORESTICK 0	214 PEPSICO INC COM	į		7/15/1987	5/17/2016	24,054		0,0	1,342	22,712	0	0	0	7,22
67/0865104 21/80216 91/80216	215 NVIDIA CORP COM	1		2/29/2016	8/17/2016	1,833		0	953	088	0	0	0	8
67/08/2014 17/08/2016 9/08/2016 17/08/2016 17/	216 NVIDIA CORP COM	- 1		2/18/2016	8/18/2016	13,540		0	6,546	6,994	0	0		6,9
6 100 0000 10 10 1000 10 10	217 INVIDIA CORP COM	- 1		2/18/2016	8/18/2016	2,473		0	1,194	1,279	٥١٥	0		2,1
07.0880105 \$17.080010 4.17.05 4.17.05 6.47.0 6.47.0 07.0880105 \$17.080010 \$1	218 NVIDIA CORP COM			2/18/2016	8/19/2016	8 549	-	-	4 091	4 458	-			44
67/1989/100 67/1989/100	220 OCCIDENTAL PETE CORP CO			2/29/2016	4/1/2016	4,775		0	4,870	-95	0	0		
67/489100 67/489100 67/489100 72/20016	221 OCCIDENTAL PETE CORP CO	l		9/18/2015	4/1/2016	8,528	1	Ó	8,437	- 91	0	0	0	
56773EMO 9182015 7282016 188 8AS 0 188 8AS 56773EMO 9182016 172016 188 8AS 0 188 8AS 56773EMO 9182016 1772016 1781 8AS 0 188 7AS 56773EMO 9182016 1770016 1781 8AS 0 188 7AS 56775EMO 9182016 1770016 1742 0 17304 56785AMO 9182016 1770016 1742 0 17304 56785AMO 9182016 177001 1742 0 17304 56785AMO 9182016 177001 1742 0 17702 5684SMO 9182016 177001 17702 278 17702 5684SMO 9182016 177001 17702 278 17702 278 5684SMO 9182016 177001 17702 17702 17702 17702 5684SMO 9182016 17702 17702 17702 17702 17702 5685MO <t< td=""><td>222 OCCIDENTAL PETE CORP CO</td><td></td><td></td><td>6/3/2016</td><td>7/25/2016</td><td>2,599</td><td></td><td>0</td><td>2,606</td><td>-7</td><td>0</td><td>0</td><td>0</td><td></td></t<>	222 OCCIDENTAL PETE CORP CO			6/3/2016	7/25/2016	2,599		0	2,606	-7	0	0	0	
597,18940 STATEMENT STATEMENT <t< td=""><td>223 OCCIDENTAL PETE CORP CO</td><td></td><td>1</td><td>9/18/2015</td><td>7/25/2016</td><td>89,852</td><td></td><td>0</td><td>81,666</td><td>8 186</td><td></td><td></td><td>0</td><td></td></t<>	223 OCCIDENTAL PETE CORP CO		1	9/18/2015	7/25/2016	89,852		0	81,666	8 186			0	
SERESCUID UNIDEDID 4 ALODIG 2 ALODIG	224 MITS EMERGING MARKETS L			8/10/2013	10/12/2016	601 913			587 743	14 170	P	PC		14 170
51/17/2014 10/10/2016 10/10/2	226 MCKESSON HBOC INC COM	ŀ		9/18/2015	4/1/2016	7.870		0	10.326	-2.456	0	0		
515439107 91/2016 4/12/2016 12,554 0 13,554 516439104 91/20015 2,520 0 13,20 516439104 91/20015 2,520 0 13,20 516439104 91/20015 2,520 0 1,00 516439104 91/20015 2,520 0 1,00 516439104 91/20015 2,520 0 1,00 516439104 91/20015 2,520 0 1,00 516439104 91/20015 2,520 0 2,10 516439104 91/20015 2,520 0 2,10 516439104 91/20015 2,520 0 2,10 516439104 91/20015 1,10 0 2,10 516439104 91/20015 1,10 0 2,10 516439104 91/20015 1,10 0 2,10 516439104 91/20015 1,10 0 2,10 516440 91/20015 1,10 0 2	227 LAMB WESTON HOLDINGS IN	1		10/18/2016	11/10/2016	10		0	11	-1	0	0		
516439104 9182016 15.554 0 5.504 516439104 9182016 2226016 15.554 0 5.504 516439104 9182016 2262016 11.422 0 5.508 516439104 9182015 5242016 11.422 0 5.508 516439104 9182015 5242016 3.508 0 7.712 516439104 9182015 2542016 4.577 5.60 7.712 516439104 9182015 2542016 4.577 5.60 7.712 516439104 9182015 2542016 4.577 5.60 7.712 516439104 9182015 2762016 4.577 5.60 7.712 516439104 9182015 2762016 2.722 7.722 7.722 516439104 9182015 2762016 2.724 0 2.724 516439104 9182015 2762016 2.724 0 2.724 51644705 9182016 2774 0 2.72	228 LAS VEGAS SANDS CORP CO	1 1		3/1/2016	4/1/2016	2,527		o	2,553	-26	0	0	0	
518.8301A 918.2015 5.289 6.507 0 5.589 518.8301A 918.2015 57.202016 17.404 2.533 9.589 518.8301A 918.2015 57.202016 17.404 2.533 9.589 518.8301A 918.2015 57.202016 5.588 0 5.038 518.8301A 918.2015 57.202016 4.327 6.98 6.17.702 518.8301A 918.2015 57.20201 4.327 6.98 6.17.702 518.8301A 918.2015 57.2020 8.52 6.77.702 6.77.702 518.8301A 918.2015 57.2020 3.22 6.77.702 7.12 518.8301A 918.2015 57.1020 2.528 6.77.702 7.22 518.8301A 918.2015 47.7020 7.540 0 7.52 518.8301A 918.2015 47.7020 7.540 0 7.52 518.8301A 918.2015 47.7020 7.540 0 7.52 518.8301A 918.20	229 LAUDER ESTEE COS INC CL	- 1		9/18/2015	2/26/2016	15,554		0	13,304	2,250	0	0		2.2
59 6550103 91 802015 50 8650 1 AZZ 0 91 802015 </td <td>230 LAUDER ESTEE COS INC CL</td> <td>- 1</td> <td></td> <td>9/18/2015</td> <td>2/29/2016</td> <td>6,507</td> <td></td> <td>0</td> <td>5,589</td> <td>918</td> <td>٥</td> <td>0</td> <td></td> <td></td>	230 LAUDER ESTEE COS INC CL	- 1		9/18/2015	2/29/2016	6,507		0	5,589	918	٥	0		
Separation Street	231 LAUDER ESTEE COS INC CL.	1		8/18/2015	5/1//2016	11,422		0	9,701	1,00		1		8,0
51 (64391)4 91 (82016) 51 (64391)4 91 (82016) 51 (64391)4 91 (82016) 51 (64391)4 91 (82016) 51 (64391)4 91 (82016) 51 (64391)4 91 (82016) 72 (7000) 72 (700) 92 (700)	233 I ALIDER ESTEF COS INC CL	- 1		9/18/2015	5/17/2016	5.898		0	5.038	860	0	0	0	
581650100 9182015 52620010 4577 568 5 163 582839106 9182015 52620010 4578 568 5 163 582839104 9182015 5182016 2,832 0 2,548 582839104 9182015 5182016 2,832 0 2,548 58601N101 9182015 5182016 2,001 0 2,128 58601N101 9182015 5182016 2,002 0 2,128 58601N101 9182015 1,002,016 2,232 0 2,248 58601N101 9182015 1,002,016 2,332 0 2,248 58601N101 9182015 1,002,016 2,332 0 2,248 58601N101 9182015 1,002,016 2,332 0 2,248 58601N101 9182015 1,102 0 1,240 0 1,240 8863N105 9182016 1,102 0 1,240 0 1,240 0 1,240 8863	234 LAUDER ESTEE COS INC CL			9/18/2015	5/18/2016	8.862		0	7,715	1.147	0	0		-
56283106 9182015 5182016 41,329 0 2,588 562831040 9182015 5192016 2,582 0 2,588 562011401 9182015 5192016 2,582 0 2,582 562011401 9182015 5192016 2,037 0 2,582 563011401 9182015 5192016 2,347 0 2,582 563011401 9182015 5192016 2,347 0 2,582 563011401 9182015 5192016 7,782 0 2,582 563011401 9182015 5192016 7,782 0 2,582 563011401 9182015 5192016 7,782 0 1,584 563011401 9182016 1,772016 1,544 0 1,584 563027105 961820 5172016 1,504 0 1,584 563037105 961820 5172016 1,504 0 1,584 563037105 961820 5172016 1,500	235 MCKESSON HBOC INC COM	1		9/18/2015	5/24/2016	4,577		989	5,163	0	0	0	0	
SEGOINTO GAZZOIG STAZOIG ST	236 MEAD JOHNSON NUTRITION	1		9/18/2015	2/26/2016	41,329		0	42,478	-1,149	0	0	0	1
SEGOINTOL GAZZOLE ALIZOLE	137 LAUDER ESTEE COS INC CL	-1		9/18/2015	5/19/2016	2,979		c	2,598	381	2	5 0		
518438104 9182016 51843104 9182016 9	MEDIVATION INC COM	1		8/10/2013	4000004	0,002		5 0	9,200	775	5	0		
SEGINNOT BIRRZOTS 10/2/2016 20/2/70 0 12/7/10 518438TOT 51/20/2016 1/3/201	40 LAUDER ESTEE COS INC CL	Ì		9/18/2015	5/19/2016	3,001		0	2,598	403				
SEGONNO 27.29/2016 10.04/2016 7.42 0 3.421 518439104 91/8/2015 51/8/2016 15/8/202 0 15/8/204 586337 105 22/8/2026 471/2016 15/8/202 0 16/8/202 586337 105 86/1956 517/2016 15/8/202 0 16/8/202 586337 105 86/1956 517/2016 51,000 0 16/8/202 586337 105 86/1956 517/2016 15/8/202 0 16/8/202 586337 105 86/1956 517/2016 53.606 0 16/8/202 58168106 86/1956 517/2016 53.606 0 16/8/202 67458106 817/2016 51.806 0 17.80 67458106 817/2016 16/8/202 0 16/8/202 67388106 817/2016 17.80 0 17.80 67388106 817/2016 17.80 0 17.80 67388106 817/2016 17.80 0 17.80	241 MEDIVATION INC COM	1		9/18/2015	10/3/2016	203,750		0	127,782	75,968	0	0		75,
58833Y105 9182016 5192016 5192016 5224 58833Y105 861956 517/2016 13,440 0 15,984 58833Y105 861956 517/2016 13,440 0 18 58833Y105 861956 517/2016 13,440 0 18 58933Y105 861956 517/2016 11,108 0 254 58933Y105 861956 517/2016 13,000 0 18 58933Y105 861956 517/2016 517/2016 0 16 59156R108 861956 517/2016 13,000 0 16 61380K105 817/2016 417/2016 1,300 0 16 61380K105 817/2016 417/2016 1,634 0 174 61380K105 817/2016 417/2016 1,634 0 1,634 61380K105 817/2016 417/2016 1,634 0 1,634 61380K106 817/2016 817/2016 1,724 0	242 MEDIVATION INC COM			2/29/2016	10/3/2016	7,742		0	3,421	4,321	0	0	0	
58933Y105 47/2010 47/2010 19,1994 19,1994 58933Y105 86/1956 5/40 0 13 58933Y105 86/1956 5/40 0 14 58933Y105 86/1956 5/17/2016 5/40 0 254 58933Y105 86/1956 5/17/2016 1/10 0 254 58933Y105 86/1956 5/17/2016 1/10 0 254 59933Y105 86/1956 5/17/2016 1/10 0 254 67986G104 8/17/2016 1/10 0 6/10 1/17/2016 67086G104 2/29/2016 4/1/2016 1/10 0 6/10 67086G104 2/29/2016 4/1/2016 1/10 0 6/10 67086G104 2/29/2016 4/1/2016 1/10 0 1/10 67086G104 2/29/2016 4/1/2016 1/10 0 1/10 67086G104 2/29/2016 4/1/2016 1/10 1/10 1/10 <	243 LAUDER ESTEE COS INC CL	- 1		9/18/2015	5/19/2016	2,538		0	2,204	334	0	0		
58933Y106 86/1956 5/17/2016 5/640 0 18 58933Y105 86/1956 5/17/2016 1,108 0 254 58933Y105 86/1956 5/17/2016 1,108 0 0 58933Y105 86/1956 5/17/2016 6/300 0 1,67 58933Y105 86/1956 5/17/2016 6/300 0 1,67 59833Y105 86/1956 5/17/2016 6/300 0 1,67 6106 9/17/2016 4/17/2016 1/300 0 6/30 6136 9/17/2016 4/17/2016 7/30 0 6/30 617066G104 2/28/2016 4/17/2016 1/32 0 1/823 67066G104 2/14/2016 8/17/2016 1/32 0 1/823 67066G104 2/14/2016 8/17/2016 2/44 0 1/823 67066G104 2/14/2016 8/17/2016 2/44 0 1/823 67066G104 2/14/2016 8/17/2016 8/	246 MERCK & CO INC COM		1	8/6/1956	5/17/2016	13,440		5,0	13,994	13 398	50	0	0	13
58933Y 105 86 170016 11,108 0 254 58933Y 105 2292016 2170016 21,108 0 1376 58933Y 105 86 1782016 31772016 53.00 1376 1376 58933Y 105 86 1782015 41/12016 13.000 0 1376 59158R 108 87 172016 41/12016 7.04 0 6.510 66388X 105 87 172012 41/12016 7.04 0 6.510 66388X 105 87 172016 41/12016 7.04 0 6.510 67 096G 104 27 28/2016 41/12016 1,523 0 7.4 67 096G 104 27 28/2016 41/12016 1,523 0 7.4 67 096G 104 27 28/2016 81/17/2016 2,14 0 1,623 67 096G 104 27 28/2016 81/17/2016 2,24 0 1,623 67 096G 104 27 28/2016 41/12016 2,24 0 1,623 67 096G 104 27 28/2016 41/12016	246 MERCK & CO INC COM	1		8/6/1956	5/17/2016	5,640		0	18	5,622	0	0		
58933Y105 2228/2016 54172016 526 58933Y105 8E/1926 47172016 52,606 0 167 5815R108 9182016 4172016 4182016 4172016 417301 417301 68398X105 9182016 4172016 4172016 6178 0 4861 68398X105 9182016 4172016 4172016 6178 0 6206 67086S104 2729Z016 4172016 617203 4172016 6206 6206 67086S104 2782Z016 8177Z016 177201 1524 0 6206 67086S104 2782Z016 8177Z016 8177Z016 177201 1823 0 1823 67086S104 2782Z016 8177Z016 8177Z016 8177Z016 8177Z016 817Z016 817Z016 817Z016 817Z016 817Z016 818Z016 817Z016 818Z016 817Z016 817Z016 818Z016 817Z016 817Z016 817Z016 817Z01 817Z01 812Z01 81Z01	247 MERCK & CO INC COM	ĺ			5/17/2016	11,108		0	35	11,073		0	0	11,07
58833710b Biblishe Griffson 97/12/01b 53,506 0 13769 6674599106 91/18/2015 11/11/2016 109,502 0 107,319 66398X105 91/18/2015 41/12/2016 1,151 0 4,511 66398X105 27/29/2016 41/12/2016 7,161 0 6,206 67/206C104 27/29/2016 41/12/2016 1,524 0 1,824 67/206C104 27/29/2016 81/12/2016 3,772 0 1,823 67/206C104 27/29/2016 81/12/2016 3,474 0 1,823 67/206C104 27/29/2016 81/12/2016 3,474 0 1,823 67/206C104 27/29/2016 81/12/2016 2,444 0 1,823 67/206C104 27/29/2016 81/12/2016 2,444 0 1,823 67/206C104 27/29/2016 81/12/2016 2,444 0 1,823 7/206102 4/12/2016 8,101 0 1,823 7/206102 4/12	248 MERCK & CO INC COM	- 1		\neg	5/17/2016	27.1		0	254	17	0	0		
6/3 (4) (591) (502) 6/3 (1) (2) (3/3) 6/3 (1) (2) (2) (2) (2) (3/3) 6/3 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	249 MERCK & CO INC COM		1		5/17/2016	53,606		0	167	53,439	0	0	0	23,
68388X105 2729/2016 41/12016 7,161 0 4,510 68388X105 817/12012 41/12016 7,000 0 4,651 68388X105 817/12016 1,523 0 747 67066C104 2/29/2016 417/12016 1,523 0 747 67066C104 2/29/2016 817/12016 1,523 0 747 67066C104 2/29/2016 817/12016 3,717 0 747 67066C104 2/29/2016 817/12016 3,717 0 1,823 67066C104 2/29/2016 817/12016 2,444 0 1,823 65384108 3/22/2016 10/1/2016 2,444 0 1,823 717061103 11/4/2016 41/1/2016 6,822 0 6,822 717061103 11/4/2016 41/1/2016 6,822 0 6,326 718546104 9/1/2016 41/1/2016 6,822 0 0 2,594 718546104 9/1/2016 41/1/2016<	261 OCCIDENTAL PETE CORP CO	- 1		9/18/2015	11/1/2016	109 502		3 0	13,769	2 189	5 0	5 0		-
65380X105 817/2012 41/2016 6,138 0 4,861 67066C104 2728/2016 817/2016 1,524 0 6,206 67066C104 27/82/2016 817/2016 1,523 0 724 67066C104 27/82/2016 817/2016 1,523 0 724 67066C104 27/82/2016 817/2016 3,717 0 1,823 67066C104 27/82/2016 817/2016 2,444 0 1,823 67066C104 27/82/2016 81/7/2016 2,444 0 1,823 65/84/108 37/2016 2,444 0 1,823 65/84/108 4/12/2016 2,026 0 21/201 7/708/103 1/14/2016 4/12/2016 8,333 0 1,823 7/854/104 9/18/2015 4/12/2016 83,333 0 1,684 7/854/104 9/18/2015 4/12/2016 83,333 0 1,684 7/854/104 9/18/2015 4/12/2016 0 2,1	262 ORACLE CORP COM	1		2/29/2016	4/1/2016	7,161		0	6.510	651	0	0		,
67066G104 2729/2016 41/2016 7.000 6 206 67066G104 2719/2016 817/2016 1.624 0 747 67066G104 27/202/2016 817/2016 1.624 0 747 67066G104 27/202/2016 817/2016 3.717 0 1.823 67066G104 27/202/2016 817/2016 2.444 0 1.823 67066G104 27/202/2016 107/2016 2.444 0 1.823 67066G104 27/2017 2.444 0 1.823 65864109 37/2017 3.244 0 7.584 7770e1103 1/142016 4/12016 8.101 0 21/201 778546104 27/202/2016 4/120216 8.301 0 6.325 778546104 9/182015 4/120216 8.301 0 6.326 77854104 9/182015 4/120216 3.713 0 2.336 74340W103 9/182015 8/82016 1.7884 0 2.833 <td>253 ORACLE CORP COM</td> <td>1 1</td> <td></td> <td>8/17/2012</td> <td>4/1/2016</td> <td>6,138</td> <td></td> <td>0</td> <td>4,851</td> <td>1,287</td> <td>0</td> <td>0</td> <td>0</td> <td>1,</td>	253 ORACLE CORP COM	1 1		8/17/2012	4/1/2016	6,138		0	4,851	1,287	0	0	0	1,
670665104 2782016 1,524 0 747 670665104 2782016 1,523 0 747 670665104 6712016 1,523 0 747 670665104 6712016 2,444 0 1,823 670665104 6712016 2,444 0 1,823 670665104 6712016 2,444 0 1,823 670665104 6712016 2,444 0 1,823 670665104 6712016 2,444 0 1,823 7708108 7708103 7,708103 0 21,201 7708104 4712016 8,101 0 7,594 778546104 9782015 4712016 8,323 0 81,823 778546104 9782015 4712016 83,733 0 6,825 7340W103 12772015 88,201 0 2,933 74340W103 12772015 88,201 0 2,880 74340W103 229,2016 88,201	264 NVIDIA CORP COM	ł,		2/29/2016	4/1/2016	7,000		0	6,206	794	0	0	0	
67/08051044 27/28/2016 1,52/3 0 1/82/3 67/08051044 27/28/2016 8/17/2016 2,444 0 1,82/3 67/0805104 6/32/2016 8/17/2016 2,444 0 1,82/3 65/28/4109 37/20/2016 1,92/3 0 1,82/3 65/28/4109 37/20/2016 1,02/201 1,82/3 7/14/2016 4/1/2016 8/10/2016 0 2/1/201 7/18/40104 9/18/2015 4/1/2016 8.333 0 0 8/38/201 7/18/40104 9/18/2015 4/12/2016 8.333 0 0 8/38/201 7/18/40104 9/18/2015 4/12/2016 8.333 0 0 8/38/201 7/18/40104 9/18/2015 4/12/2016 10/799 0 2/18/201 7/18/40W103 6/18/2015 4/18/2016 3/18/2016 10/799 0 2/18/201 7/34/20W103 6/18/2016 1/2/17/2015 8/18/2016 1/2/2016 1/12/201 1/12/201	255 INVIDIA CORP COM	- 1		2/18/2016	8/17/2016	1,524		0	747	111	0	0	0	
WUDIA CORPORTION 67066G104 7102016 710	2266 NVIDIA CORP COM	- [2/29/2016	8/17/2016	1,523		0	794	729	0	0	010	
NORFOLK SQUITHERN CORP 655844108 37222016 10/1/2016 194 0 169	258 NVIDIA CORP COM	670665104		6/3/2016	8/17/2016	2,444		5	1,623	501	5,0	5'6		7,6
PFIZER INC COM 717081103 1/14/2016 4/1/2016 20,250 0 21/201 PHILLIPS 66 COM 718546104 20,250 4/1/2016 8,101 0 7,584 PHILLIPS 66 COM 718546104 91/82015 4/1/2016 8,101 0 7,584 PHILLIPS 66 COM 718546104 91/82015 4/1/2016 8,333 0 0 2,585 PROLOGIS INC REIT 74340W103 91/82015 4/1/2016 1,784 0 1,685 PROLOGIS INC REIT 74340W103 91/82015 8/82016 3,218 0 2,893 PROLOGIS INC REIT 74340W103 12/1/2016 8/82016 3,218 0 2,893 PROLOGIS INC REIT 74340W103 12/1/2016 8/82016 3,318 0 1,635 PROLOGIS INC REIT 74340W103 12/1/2016 8/82016 2,334 0 1,635 PROLOGIS INC REIT 74340W103 12/1/2016 8/82016 1,566 0 1,127 PROLOGIS INC REIT <t< td=""><td>269 NORFOLK SOUTHERN CORP</td><td></td><td></td><td>3/22/2016</td><td>1077/2016</td><td>190</td><td></td><td>0</td><td>169</td><td>25</td><td>0</td><td>50</td><td></td><td></td></t<>	269 NORFOLK SOUTHERN CORP			3/22/2016	1077/2016	190		0	169	25	0	50		
PHILLIPS 6E COM	260 PFIZER INC COM			1/14/2016	4/1/2016	20,250		0	21,201	-951	0	0	0	3-
PHILLIPS 66 COM	261 PHILLIPS 66 COM	718546104		2/29/2016	4/1/2016	8,101		0	7,594	202	0	0	0	
PHILLIPS 66 COM 718546104 97182015 4712016 32,123 0 29,333 PROLOGIS INC REIT 74340W103 97182015 4712016 17,694 0 16,880 PROLOGIS INC REIT 74340W103 97182016 8/82016 10,799 0 7,688 PROLOGIS INC REIT 74340W103 97182016 8/82016 4,800 0 3,833 PROLOGIS INC REIT 74340W103 12/17/2015 8/82016 4,800 0 16,942 PROLOGIS INC REIT 74340W103 12/17/2015 8/82016 12,014 0 16,942 PROLOGIS INC REIT 74340W103 2729/2016 8/82016 1,566 0 16,942 PROLOGIS INC REIT 74340W103 2729/2016 8/82016 1,566 0 16,942 PROLOGIS INC REIT 74340W103 2729/2016 8/82016 1,566 0 16,942 PRUDENTIAL FINL INC COM 744220102 9/18/2015 2/82016 8,208 0 8,488 PRUDENTIAL FINL INC COM	263 PHILLIPS 66 COM	718546104		9/18/2015	4/12/2016	0,822		50	61,823	6.510	0'0	•ic		7
PROLOGIS INC REIT 74340W103 12/17/2015 4/1/2016 17,664 0 16,880 PROLOGIS INC REIT 74340W103 9/18/2015 8/8/2016 10,799 0 7,689 PROLOGIS INC REIT 74340W103 12/17/2015 8/8/2016 4,800 0 3,833 PROLOGIS INC REIT 74340W103 12/17/2015 8/8/2016 4,800 0 9,387 PROLOGIS INC REIT 74340W103 12/17/2015 8/8/2016 12,014 0 16,942 PROLOGIS INC REIT 74340W103 12/17/2015 8/8/2016 1,566 0 16,942 PROLOGIS INC REIT 74340W103 2/29/2016 8/8/2016 1,566 0 16,942 PROLOGIS INC REIT 74340W103 2/29/2016 8/8/2016 1,566 0 16,942 PRUDENTIAL FINIL INC COM 744230102 9/18/2015 2/8/2016 1,044 0 8,308 0 6,488 PRUDENTIAL FINIL INC COM 747225103 2/8/2016 2/8/2016 8,208 0 6,488 </td <td>264 PHILLIPS 66 COM</td> <td>718546104</td> <td>1</td> <td>9/18/2015</td> <td>4/21/2016</td> <td>32,123</td> <td></td> <td>0</td> <td>29,393</td> <td>2,730</td> <td>0</td> <td>0</td> <td></td> <td>2,730</td>	264 PHILLIPS 66 COM	718546104	1	9/18/2015	4/21/2016	32,123		0	29,393	2,730	0	0		2,730
PROLOGIS INC REIT 74340W103 STRZUTO BRAZOTO 10,199 0 7,689 0 7,689 0 7,689 0 7,689 0 7,689 0 7,689 0 7,689 0 7,890 0	265 PROLOGIS INC REIT	74340W103		12/17/2015	4/1/2016	17,684		0	16,850	834	0	0	0	
PROLOGIS INC RET 74340W103 12/17/2015 8/8/2016 4 860 0 3,633 PROLOGIS INC RET 74340W103 12/17/2015 8/8/2016 12,014 0 3,833 PROLOGIS INC RET 74340W103 12/17/2015 8/8/2016 1,566 0 1,694 PROLOGIS INC RET 74340W103 2/29/2016 8/8/2016 23,333 0 16,942 PROLOGIS INC RET 74320102 9/18/2016 1,566 0 1,566 PRUDENTIAL FINL INC COM 744320102 9/18/2015 2/8/2016 1/3/4 0 168/206 PRUDENTIAL FINL INC COM 74725103 2/8/2016 1/2/2016 8,306 0 8,560 QUALCOMINIC COM 74725103 2/2/2016 4/1/2016 8,306 0 8,486	267 PROLOGIS INC REIT	74340W103		9/18/2015	8/8/2016 9/9/2016	10,799		0	7,698	3,101	0	0	0	3,10
PROLOGIS INC REIT 74340W103 12/17/2015 8/8/2016 12/014 0 9,387 PROLOGIS INC REIT 74340W103 2/29/2016 8/8/2016 23,333 0 16,942 FROLOGIS INC REIT 74340W103 2/29/2016 8/8/2016 0 1,566 FROLOGIS INC REIT 74340W103 2/29/2016 1,566 0 1,527 FRUDENTIAL FINL INC COM 744320102 9/18/2015 2/6/2016 1/44/847 0 168/206 PRUDENTIAL FINL INC COM 747256103 2/8/2016 7/0/746 0 8,560 OUAL COMINIC COM 747256103 2/8/2016 4/1/2016 8,308 0 8,488	268 PROLOGIS INC REIT	74340W103		12/17/2015	8/8/2016	4,880		0	3,833	1,047	-	0	0	100
PROLOGIS INC REIT 74340W103 229,2016 848,2016 23,333 0 16,942 PRUDENTIAL FINL INC COM 744320102 918,2016 1,566 0 1,127 PRUDENTIAL FINL INC COM 744320102 918,2015 218,2016 70,746 0 168,736 PRUDENTIAL FINL INC COM 744320102 918,2015 218,2016 70,746 0 85,550 QUALCOMINIC COM 747255103 22,822016 41/2016 8,308 0 84,88	269 PROLOGIS INC REIT	74340W103		12/17/2015	8/8/2016	12,014		0	9,387	2,627	0	0	0	2,62
PRUDENTIAL FINE INC COM 744230102 9182015 2152016 144 847 0 168 726 PRUDENTIAL FINE INC COM 744320102 9182015 2152016 144 847 0 168 726 PRUDENTIAL FINE INC COM 744320102 9182015 2162016 70,746 0 85,550 QUALCOMI INC COM 74725103 2282016 41/2016 8,306 0 8,488	270 PROLOGIS INC REIT	74340W103	-	2/29/2016	8/8/2016	23,383		0	16,942	6,441	0	0	0	6.44
PRUDENTIAL FINL INC COM 744320102 9/18/2015 2/18/2016 7/0.746 0 85,550 QUALCOMI INC COM 7/27825103 2/22/2016 4/1/2016 8,308 0 6,488	272 PRUDENTIAL FINL INC COM	744320102		9/18/2015	2/5/2016	144 847		5 0	1,127	439	0		0	4
QUALCOMM INC COM 747825103 2292016 8.308 0 6.488	273 PRUDENTIAL FINL INC COM	744320102	1	9/18/2015	2/8/2016	70,746		0	85,550	-14,804	50	50	5.0	-23,679
	274 QUALCOMM INC COM	747525103		2/29/2016	4/1/2016	8,308		0	8,488	-180	0	О	0	1-
2016 COMM 747254103 2122210 2,889 U 2,839 U 2,	76 OUA! COMM INC COM	747525103		2/17/2016	40202010	22.069		5 0	2,829	09	0	0	0	
													i	

Method	Date Acquired 2/17/2016 2/29/2016 9/18/2015		20,133,440	,	000	VIC,810,02	0 /O			1 Chill	
747525103 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 747525103 747525103 759750103 758750103 758750103 758750103 758750103 758750103 758750103 758750103 758750103 758750103 758750103 758750103 758750103 758750103 758750103 758750103 758750103 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100		Date	1 14 6	Depreciation	Adustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/69	Excess of PMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 747825103 747825103 747825103 758750103 758750103 758750103 758750103 758650106 7594661302 79461302 79461302 77691EP100	9/18/20	₹.5	158		0					0	
7591EP100 7591EP100 7591EP100 7591EP100 747825103 747825103 747825103 758750103 758750103 758750103 7588750103 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 794681302 79468100 76591EP100 77691EP100	9/18/20	++	21,010		0						17
7591EP100 74725103 747255103 758750103 758750103 758750103 758750103 758750103 75865106 794661302 794661302 794661302 794661302 794661302 794661302 794661302 794661302 794661302 794661302 794661302 794661302 7691EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100	9/18/20	-	7,896		0	7,622	344		000	0	8 6
7591EP100 74725103 74725103 758750103 758750103 758750103 758750103 758750103 758750103 758750103 758750103 758761103 75861302 75461302 75461302 75461302 7561EP100 7551EP100	9/18/2015	16/2016	099'6		0			1			23
74725103 758750103 758750103 758750103 758750103 75868106 790649103 794661302 794661302 794661302 794661302 794661302 794661302 794661302 794661302 794661302 79466100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7591EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100 7691EP100	9/18/2015	+	20,076								1.85
7.68750103 7.68750103 7.68750103 7.76866106 7.90649103 7.94661.302 7.94661.302 7.94661.302 7.94661.302 7.94661.302 7.94661.302 7.94661.302 7.94661.302 7.94661.302 7.94661.00 7.591E.9100	2/4/2016	44	71,223		0		9,285			0	9.28
7.58750103 7.58750103 7.76686106 7.90849103 7.94661,302 7.94661,302 7.94661,302 7.94661,302 7.94661,302 8.05657108 8.05657108 8.05657108 8.05657108 8.05657108 8.05657108 7.591EP100 7.7591EP100	9/18/20	\dashv	7,218		0						1.
768750103 776696106 776696106 790849103 794681302 794681302 794681302 794681302 794681302 806857108 806857108 806857108 806857108 806857108 77691EP100	9/18/2015	+-	22,296		0.0	-		1			1.6
776696106 790849103 790849103 794861302 794661302 794661302 794661302 794661302 806857108 806857108 806857108 806857108 7591EP100 7591EP100 7591EP100 7591EP100 7691EP100	9/18/2015	10/21/2016	49,129		0						3,9
	9/18/2015	1	8,258		0		1,047				1,0
	9/18/2015	1/14/2016	50,677		0					0	2,11-
	9/18/20	.	5.464	-	0						4
	9/18/20	15 2/4/2016	401		0						
	9/18/20	+	7,525		0						9
	9/18/2015	+	77,377						5 6		20 15
	10/1/1981	╁	15 043								12.68
1 1 1 1 1 1 1 1	10/7/19	31 3/4/2016	15,043								12,7
1 1 1 1 7 1 1 1	3/31/1982	H	30,087	1	0		26,142	***************************************	0		26,1
1 1 1 1 1 1	9/18/2015	+	8,955		0						7
1 1 1 1 1	9/18/2015	1/12/2016	5 357								, -
	9/18/20	\vdash	6,681		0				0		9
111	9/18/20		132,807				-11,605				-116
1 1	9/18/2015	5 1/14/2016	1,627		0		-			0	71.
- 1	2729720	Н	5,927		0		102				7
	9/18/20	+	5,115		0						2
	9/18/20	5 5/17/2016	6,063	1		,		1	0.0		1
[]	9/18/20	₩	5,815		0						13.
	9/18/2015	_	4,647	1	0	4,532	115	1	0	0	
RITE AID CORP COM 767754104	9/18/20	+-	3,128		0						
	9/18/20	•	7,149		98				0		
	9/18/20	+	5,049		0						
SALESFORCE COM INC 794661 302	02/81/9	5 2/4/2016	3,044		0 0		-18		9.0	-	
	9/18/2015	+	127 224		0						15,1
SMUCKER J M CO COM NEW 832696405	9/22/2015		11,000		0						1,594
	9/22/20		38,035		0						5,50
	2/29/2016	3/22/2016	5,595			-	1				
SOUTHWEST AIRLS CO COM 844741108	9/18/20	_	5,599								2,1
	9/7/1982		30,087		0						26,6
	2/29/20	+	4,513		0						
SHIRE PLC A7481R106	9/18/2015	╀	6.046								٦
	2/29/20	Н	10,423		0						
SMUCKER J M CO COM NEW	9/18/20	5 4/1/2016	1,303		0				0		
SOUTHWEST AIRLS CO COM 844741108	9/18/20	+	36.061		5 0					0	
SOUTHWEST AIRLS CO COM	9/18/20:	4-	53.494			1	1				8.4
SOUTHWEST AIRLS CO COM	9/18/20	Ĥ	12,489		0						1,4
SOLITHWEST AIRLS CO COM 844741108	9/18/2015	_!_	12,846		,	14,050	-1.204		0	0	-1,2
	2029/20	6 4/1/2016	10,658								2,8
	9/18/2015	H	9,237		0				0		100
THERMO FISHER SCIENTIFIC	9/18/2015	5 5/24/2016	31,670		0						5,0
342 TWENTY FIRST CENTURY FG 90130A101	9/18/201	+-	23.844		5,6	-				0	2.1
COM	2/4/201	Н	8,222		0	8,133					7, 1,
- 1	9/18/2015	5 4/1/2016	6,804		0	7,522			0		7

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

Long Term CG Distributions	335,580	6											!
Short Term CG Distributions					20,175,448		10,608	20,018,510	167,546			" -	167,546
		Acquisition	Date	Date	Gross	Depreciation	,	Cost or Other Basis Plus		FMV as of	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over
	CUSIP#	Method	Acquired	Sold	Sales Pnce	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
346 VISA INC CL A COM	92826C839		9/18/2015	4/1/2016	10,475	-	0	9,531	200				45.00
_			10030015	4/1/2016	1 611		5	1 415	98				196
349 WESTERN DIGITAL CORP CO			9/18/2015	2/8/2016	38,889		0	72,530	-33,641		0		-33,641
360 WHITEWAVE FOODS CO A C			9/18/2015	2/26/2016	16,747		0	20,010	-3,263		0		-3,263
361 TIME WARNER INC COM			2/4/2016	4/1/2016	2,328		0	2,299	29		0	0	29
362 TRANSDIGM GROUP INC CO.			9/18/2015	4/1/2016	5,476		0	5,800	324				-324
363 WHITEWAVE FOODS CO A CO	966244105		9/18/2015	2/26/2016	10,362	1	780	72,40/	787	-1-			787
SEE WILLEWAVE FOUND OF A			3/10/2013	341/17010	7 518		107	000,7	993				999
466 WHITEMANE FOODS OF A CA			0/18/2015	5/18/2016	3,010			5,504	88				-389
367 WHITEWAVE FOODS CO A C	: !		9/18/2015	5/19/2016	5.244			5644	900		-	0	400
358 WHITEWAVE FOODS CO A CO	L		9/18/2015	5/24/2016	2 759		0	2,892	-133		0	0	-133
369 WHITEWAVE FOODS CO A C			9/18/2015	5/25/2016	7,548		0	7,929	-381		0	0	185
360 WHITEWAVE FOODS CO A C		1	9/18/2015	5/25/2016	8,142	1	127	8,536	-267		0	0	-267
			9/18/2015	5/17/2016	3,106		205	3,312	٠		0	0	ţ-
362 WHITEWAVE FOODS CO A C			9/18/2015	7/15/2016	2,234		0	1,866	368		0	0	368
363 WHITEWAVE FOODS CO A C			9/18/2015	7/15/2016	5,308		Ö	4,431	877		0		877
364 WHITEWAVE FOODS CO A C	966244105		9/18/2015	7/18/2016	15,924		0	13,340	2,584		0	0	2,584
365 WHITEWAVE FOODS CO A C			9/18/2015	7/19/2016	3,222		ō	2,705	517		0	0	517
368 WHITEWAVE FOODS CO A C			9/18/2015	7/19/2016	7,890		0	6,623	1,267		0	0	1,267
367 WHITEWAVE FOODS CO A C			9/18/2015	7/20/2016	7,934		0	6,670	1,264		0	0	1,264
368 WHITEWAVE FOODS CO A C	-		9/18/2015	7/21/2016	6,885		0	5,784	1,101		0	0	1,101
369 WHITEWAVE FOODS CO A C		-	9/18/2015	7/21/2016	11,977		0	10,075	1,902		0	0	1,902
370 WHITEWAVE FOODS CO A C	1		9/18/2015	7/25/2016	9,201		0	7,743	1,458		0	0	1,458
371 WHITEWAVE FOODS CO A C	1		9/18/2015	7/25/2016	1386		0	1,166	220				220
372 WHILEWAVE FOODS CO A C			9/18/2015	//26/2016	10,/44		0	9,049	C69'L			0	1,695
373 WHITEWAVE FOODS CO A C			9/18/2015	7/26/2016	3,325		0	2,799	526		0		526
374 WHILEWAVE FOODS CO A C	966244105	:	9/18/2015	9/2/2016	22,682	1		19,077	3,605				3,605
178 WHITEWAVE FOODS OF A CHARLE			9/10/2015	0707010	C4,42			000'07	700'6				3,862
177 WHITEWAVE FOODS CO A C			9/11/2014	9/20/200	706.76			18,680	8 527				R 537
378 WHITEWAVE FOODS CO A CO			9/18/2015	9797016	3814	-		3 265	549				675
379 WHITEWAVE FOODS CO A C	L		9/18/2015	7077016	11 953			10.075	1878				1 878
380 ALLERGAN PLC COM	_		9/18/2015	4/1/2016	14,646		1,446	16,303	-211		1		-211
381 INGERSOLL RAND PLC ORD	L		4/12/2016	9/29/2016	12,322		0	11,256	1,066		0		1.066
382 INGERSOLL RAND PLC ORD	G47791101		4/12/2016	9/29/2016	36,562		O	33,348	3,214		0	0	3,214
383 WHITEWAVE FOODS CO A C			9/18/2015	9/29/2016			0	2,832	383		0	0	383
384 INGERSOLL RAND PLC ORD	,		4/11/2016	9102/62/6	2,020		0	1,821	199		0	0	199
385 INGERSOLL RAND PLC ORD			4/11/2016	9/29/2016	45,652		0	41 125	4,527		0	0	4,527
386 INGERSOLL RAND PLC ORD	G47791101		6/3/2016	9/29/2016	4,415		0	4,278	137		0	0	137
	G47791101		4/12/2016	9/29/2016	9,102		0	8,242	098)	0	0	098
388 CHUBB LIMITED COM	H1467J104		2/29/2016	4/1/2016	14,965		0	14,622	343		0	0	343
389 CHUBB LIMITED COM	H1467J104		2/5/2016	4/1/2016	299		0	264	35		0	0	35
390 NXP SEMICONDUCTORS NV	N6596X109		9/18/2015	4/1/2016	4,869		280	5,450	Ŧ		0	0	-
391 INGERSOLL RAND PLC ORD	G47791101		4/12/2016	9/29/2016	4,176		0	3,813	363		0	0	363
392 BROADCOM LIMITED COM	Y09827109	1	2/29/2016	4/1/2016	4,689		0	4,092	297)	0	0	297
194 ST CTE CAIN	Y09827109		9/18/2015	4/1/2016	5,471		5	4,518	953		0	0	953
SOF LT OTE LOSS				+	3,423			14 603	3,228		2	2	3,228
330 FI CIT LOSS							_	41,093	1,583.	_	_	_	41693

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

Check "X" Street Cary State Cary State Code Foreign Country Title Per Week Compensation Benefits Account Account Trille Per Week Compensation Benefits Account Account Trille Per Week Compensation Benefits Account Account TRUSTEE 25 00 263,772 Benefits Account Account TRUSTEE 25 00 263,772 Benefits Account Account TRUSTEE 25 00 263,772 Benefits Account Account Account TRUSTEE 25 00 263,772 Benefits Account Account Account TRUSTEE 25 00 263,772 Benefits Account Accoun	7		
BI City State Zip Code Foreign Country Title Per Week Compensation RCH STREET STINEW YORK NY 10008 263,772		Expense	
at Crity State Zip Code Foreign Country Title Per Week Compen. RCH STREET STINEW YORK NY 10008 25 00	0	Benefits	
et Crty State Zip Code Foreign Country Title Per W RCH STREET STINEW YORK NY 10008 TRUSTEE TRUSTEE	711,007	Compensation	263,772
et Crity State Zip Code Foreign Counity RCH STREET STINEW YORK NY 10008		Avg Hrs Per Week	25 00
et Crty State Zip Code FRCH STREET STNEW YORK NY 10008		Tritle	TRUSTEE
RCH STREET STINEW YORK NY 1000		Foreign Country	
PH CLIY RCH STREET STINEW YORK		Zip Code	10008
et C. RCH STREET STNEW YORK		State	χ
DEUTSCHE BANK TRUST COMP ROSN 1297 CHURCH STREET ST		Cuty	NEW YORK
Check "X" Name If Business DEUTSCHE BANK TRUST COMP.		Street	PO BOX 1297 CHURCH STREET ST
Name DEUTSCHE BANK TRUST COMP.		Check "X" If Business	
		Name	DEUTSCHE BANK TRUST COMP

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

		-	-			 Date	Amount
1 Credit from prior	year return .				•	 4/15/2016	1 251
2 First quarter esti	mated tax payment					2/17/2016	2 10,000
3 Second quarter	estimated tax payment						3
4 Third quarter es	imated tax payment					 8/8/2016	4 10,000
5 Fourth quarter e	stimated tax payment					 10/28/2016	5 30,000
6 Other payments							6
7 Total .				<u> </u>		 	7 50,251

4/17/2017 11:13:41 AM - XX0055 - 60039 - DB2 - HUGH L ADAMS CHARITABLE TRUST

art XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		244525
Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	2,145,954
	2	
	3	
	4	
	5	
	6	
	7	
		
	🖔 :	
Total		2 145 954

Detailed Portfolio Information As of November 30, 2016

HUGH L ADAMS CHARITABLE TRUST OSD Account Name: Account Number Base Currency.

List of Holdings - Cash and Cash Equivalents

Quantity	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 %
n 2088 23 517 47	ement 2.698_088 29 MONEY MARKET DEPOSIT ACCOUNT 749,517 47 MONEY MARKET DEPOSIT ACCOUNT	100 00%	000 1 ÔSO	1000	2.698,088.29	2,698,088,29	1,349 04	% 9 00
Total Cash Management	INCOME	100.00%			2,698,088.29	2,698,088.29	1,349.04	
Total Cash and Cash Equivalents	alents	100.00%			2,688,088.29	2,698,088.29	1,349.04	0.05%

For Cash Managament vehicles and Money Market Funds, Annual Yield is reported in the Yield to Maturity column



Detailed Portfolio InformationAs of November 30, 2016

HUGH L ADAMS CHARITABLE TRUST OSD Account Name: Account Number Base Currency:

List of Holdings - Fixed Income

Оцентру	Quantay Security Description Security 10 Moo	dy's/S&P Rating	% of Category	Local Unit Cost	Price in USO Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Yield to Maturity %
Investment Funds									
381,598 15	BLACKROCK H INST FUND Trcker BHYIX	381,598 15 BLACKROCK HIGH YIELD BOND PORTFOLIO INST FUND Treker, BHYIX	17.96%	USD 7 637	7.540	2.914,123.84 M	2,877,250 07	178,610.67	621%
;	BLACKROCK II PORTFOLIO Ticker BPRIX	46,790.00 BLACKBOCK INFLATION PROTECTED BOND PORTFOLIO Ticker, BPRIX	311%	USD 10 680	10 650	499.717.20	498,313 50	16.164 68	3 24%
111,164 69	DEUTSCHE BANK TAXABLE INCOME CUSIP 992904649	111.164 69 DEUTSCHE BANK TRUST COMPANY TAXABLE INCOME FUND CUSIP 99290469	53 64%	USD 83 286	7336	9.258,432 02 M	8,583,731,91	27,233,72	3.16%
Total Investment Funds		e desprimente de la classica de la companya de la c	74.71%			12,672,273.08	11,969,295 48	466,009 07	3 80%
Int'l Inv Funds									
154,905,00 MFS EMERGIN Ticker MEDIX	MFS EMERGIN Ticker MEDIX	154,905.00 MFS EMERGING MARKETS DEBT FUND CL I Ticker MEDIX	13 82%	USD 14.633	14 290	2,266,739 00 M	2,213,592 45	113.080 65	511%
176,973 22	PIMCO FDS PAC BD FD INSTL CL Ticker PFORX	176.973 22 PIMCO FDS PAC INVT MGMT SER FOREIGN BD FD INSTL. CL Traker PFORX	11 48%	USD 10 617	10 390	1,878,941,13 M	1,838,751 77	21,098 35	1 15%
Total Int'l Inv Funds			25.29%	A day a company and a company		4,145,880.13	4,062,344,22	134,179.00	3.32%
Total Fixed Income			100 00%			16,817,853 19	16,021,639.70	600,188 07	3.75%

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

300711 6/15

Detailed Portfolio Information As of November 30, 2016

List of Holdings - Equities

HUGH L ADAMS CHARITABLE TRUST OSD Account Name: Account Number Base Currency:

Quan	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 %
Equity by Sector Consumer Discretionary	iry							
1,315 00	100 ADVANCE AUTO PTS INC COM Ticker AAP	130%	USD 189 580	169 720	222,966.12 M	223,181 80	315 &	0 14%
•	384 CO AMAZON COM INC COM Ticker AMZN	167%	USD 543 150	750 570	208,568 54 M	288,218 68	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	;
2,815.00	Ticker BWA	%85 0	USD 43 110	35 600	121,357,20 M	100,214 00	1,576.40	1 57%
1,790 00		0.55%	USD 53 740	\$3110	96,193 30 M	95,066 90	2,434 40	2.56%
2,685 00	00 COMCAST CORP NEW CLA Ticker CMCSA	1 08%	USD 58.480	69 510	157,006 09 M	186,634.35	2,953 50	158%
1,840 00	00 DISNEY WALT CO COM Ticker DIS	1 06%	USD 103 320	99 120	190,105 99 M	182,380 80	2,612.80	1.43%
2,310 00	OD HOME DEPOTING COM Ticker HD	174%	USD 116 950	129 400	270,162,26 M	298,914 00	6,375.60	2 13%
2,705 00	00 L BRANDS INC COM	1.10%	USD 24 330	70 220	65,800.08 M	189,945 10	6,492.00	3 42%
1,515	.515.00 LAS VEGAS SANDS CORP COM	0 55%	USD 46 890	62 670	71,034 54 M	94,945 05	4.363.20	4 60%
3,499	8	0.96%	USD 48 710	47 010	170 443 80 M	164,487 99	2,659 24	1.62%
2,345 00	345 00 NIKE INC CL B	%890	USD 16 900	50 070	39 641 58	117,414 15	1 688 40	1 44%
2,150 00		1 15%	USD 70 240	91 820	151 010 78 M	197 413 00	3,46150	175%
1,570	1,570 00 V F CORP COM Ticker VFC	0 50%	USD 71 160	54 510	111,722 19 M	85,580 70	2,637 60	3 08%
Total Consumer Discretionary	stionary	12.92%			1,878,012 47	2,224,396 72	37,570 24	1.89%



Detailed Portfolio Information As of November 30, 2016

List of Holdings - Equities

HUGH L ADAMS CHARITABLE TRUST OSO Account Name: H
Account Number
Base Currency: U

Quan	Quantity Security Description Security ID	्रै ज 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 %
Equity by Sector Consumer Staples								
5,425.00	0.00 CONAGRA BRANDS INC COM Ticker CAG	1 16%	USD 33 890°	36 690	163,862 11 M	199,043 25	5,425 00	2 73%
906	905 00 COSTCO WHSL CORP NEW COM Ticker COST	0 79%	USD 143 990	150 110	130,307 84 M	135,849 55	1,629 00	1 20%
1,615 00	00 CVS HEALTH CORPORATION COM Ticker CVS	072%	USD 97 510	76 890	157,481,51 M	124,177.35	2,745 50	2 21%
4,885 00	00 KROGER CO COM Ticker KR	%260	USD 37 280	32.300	182,144,35 M	157,785 50	2,344 80	1 49%
1,808 00	;	0 35%	USD 31 270	33 480	56.544.04 M	60,53184	THE RESERVE AND ADDRESS OF THE RESERVE AND ADDRESS OF THE PARTY OF THE	Charles and the Annual Control
1,040 00		0 47%	USD 79 480	007.77	82.658.52 M	00 808'08	1,414 40	175%
2,315.00	MEAD JOHNS COM Ticker MJN	0.97%	USD 78 110	72.090	180.834.92 M	166,888 35	3.819.75	2 28%
2,170,00	00 PEPSICO INC COM Ticker PEP	1 26%	USD 9910	100 100	21.503 00 M	217,217 00	6,531 70	301%
5,105 00	00 PINNACLE FOODS INC COM Ticker PF	1 47%	USD 49 540	49 560	252.892 24 M	253,003 80	5,819 70	2 30%
15,755 00		0 73%	007.7 dsu	7 960	121,338.77 M	125,409 80	to the . We when the second sea or second second second second second second second second second second second	
1,500 00	00 WHITEWAVE FOODS CO A COM Trcker WWAV	0.48%	USD 37.360	25 090	56,040.00	82,635 00	Accounts for the same of the s	to the state of the state of the state of
Total Consumer Staples		8.31%	,		1,425,607.30	1,603,349.44	29,729.85	1.85%
Energy 2,515 00	-	1.01%	USD 64 710		W. CC 707 CST.	, c.		
V 27 4 5					* * * * * * * * * * * * * * * * * * *	C7 718'21	909 976	%6Z 0
ON'650'7	Jicker CVX	133%	USD 20.400	111 560	41,719 15 M	228,140.20	8,834 40	3 87%
			~ ~ *	~ · ·		April of the state	The commence of the second sec	



000711 7/15

Detailed Portfolio Information

As of November 30, 2016

List of Holdings - Equities

Annual Yield % 1 36% 303% 1,068 65 3 038 40 Estimated Annual Income in USD 3,187.80 HUGH L ADAMS CHARITABLE TRUST Market Value in USD 63,519 40 224,039.80 168,906 62 105,096.20 124,903 11 M 156,936 R3 M 116,924 50 M 100,510 86 M Adjusted Cost Baeis in USD OSD OSD Account Number Account Name. Base Currency Price in USD Local Price 102 520 33 090 30 090 143 020 83 080 % of Local Unit Cost Category USD 79 480 USD 78310 USD 37 190 000 66 dsn %560 30% 0.61% 9860 CONCHO RESOURCES INC COM 4,220 00 HALLIBURTON CO COM Security Description Security ID EOG RES INC COM Ticker EOG 1,265 00 PHILLIPS 66 COM Ticker HAL 1,181,00 1,59500 Quantity Equity by Sector Energy

1 60% 2 16% 263% 13% 381% 239% 291% ; 5,17500 3,157 80 6,014 04 4,320.00 7,832 00 5,469 44 197,030 10 197,012 25 278,912 00 205,434 25 380,632 50 645,929 69 284,951 80 162,056 19 M 249,229 29 M 321,247.39 M 66,237 26 M 169,905 B6 M 100,05838 M 236,188 19 M 128 000 56390 114 210 47 420 92 330 80 170 55 010 USD 38 400 000 65 GSN USD 114 380 USD 47 590 USD 76360 USD 12 420 USD 45 600 1 14% 1 19% 3 75% %99 -1 14% 1 62% 221% 4,155.00 BANK NEW YORK MELLON CORP COM 1,725 00 AMERIPRISE FINANCIAL INC COM J P MORGAN CHASE & CO COM DIGITAL REALTY TR INC REIT Ticker CB CHUBB LIMITED COM CITIGROUP INC COM METLIFE INC COM Ticker DLR Ticker AMP 2,179 00 2,225 00 5,180,00 6,750 00 8,057 00 Financials

0.04% 137%

\$ \$

153,787.20

128,214 82 M

191 040

USD 159 270

0 89%

PIONEER NAT RES CO COM Ticker PXD

80500

fotal Energy

Ticker PSX

7.07%

217,401.67

831,946.39

18,698.65



Detailed Portfolio Information As of November 30, 2016

List of Holdings - Equities

Account Name HUGH LADAMS CHARITABLE TRUST Account Number:
Base Currency: USD

ð	santity Securi	Quantity Security Description Security ID	% of Category	Local Unit Con	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector Financials	•								
4,865 00	- 1	PROLOGIS INC RET Ticker PLD	1.44%	USD 38.490	20 300	187,265 04	247,628 50	8.173.20	3.30%
1	72500 US BANCOR Ticker USB	6,725 00 US BANCORP DEL COM NEW Treker USB	1.94%	USD 40 040	49 620	269,236 00 M	333,694 50	7.532 00	2 26%
Total Financials			16.10%			1,761,423.60	2,771,225.69	65,961.48	2.38%
Health Cere 90	908 00 ALLER	ALLERGAN PLC COM	1 02%	USD 284 760	194 300	258.560 18 M	176.424 40	2,542.40	- - - - -
4.1	1,340.00 BECTON DIC Tricker BDX	BECTON DICKINSON & CO COM Ticker BDX	1 32%	USD 138 840	169 100	186,047 04 M	226,594 00	3,912 80	1 73%
73	29500 BIOGEN INC Ticker BIIB	BIOGEN INC COM Traker BIIB	0 50%	USD 275 870	294 070	81,380 34 M	86,750 65		
8.1	1.805.00 BIOMA Ticker	BIOMARIN PHARMACEUTICAL INC COM Ticker BMRN	%06 O	USD 94 880	85 630	171,253.35	154,562 15		Course and any one was a supply state before virial state of
2.58	2,54500 BRISTOL MY Ticker BMY	BRISTOL MYERS SQUIBB CO COM Ticker BMY	0 83%	USD 38 940	56 440	99,111.69 M	143.639.80	3,869 40	2 69%
1 1	3,435.00 CELGENE COF Ticker CELG	CELGENE CORP COM Traker CELG	2.36%	USD 44 780	118510	153,809 10 M	407,081 85		***************************************
1	1,390.00 CIGNA CORP COM Ticker CI	CORP COM	1 09%	USD 142 500	134.740	198,073 33	187,288 60	92.60	0.03%
3.33	3.345 00 GILEAD SCIEI Ticker GILD	GILEAD SCIENCES INC COM Ticker GILD	143%	USD 100 400	73.700	335,829 28 M	246,526 50	6 288 60	2 55%
19	615.00 MCKESSON H Ticker MCK	MCKESSON HBOC INC COM Ticker MCK	0.51%	USD 204.730	143 810	125,911 46 M	88,443 15	688.80	078%
3,24	3,240 00 MERCK & CO Trcker MRK	MERCK & CO INC COM Ticker MRK	1 15%	USD 3 130	061 19	10.144 32 M	198,255 60	6.091.20	307%
86'6	9,980 00 PFIZER INC Tecker PFE	PFIZER INC COM Tecker PFE	1 86%	08D 5.840 0.00	32.140	59,223 53 M	320,757.20	11,976.00	3.73%
		•		**	a measurement of the second of	majorishing and the same of th	can all an area on the same of the controlled on the	de de la company	





Detailed Portfolio Information As of November 30, 2016

List of Holdings - Equities

HUGH L ADAMS CHARITABLE TRUST Account Name Account Number Base Currency:

đ	Wantity	Quantity Security Description Security ID	% of Catagory	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 Health Care									
; ;	882 00	SHIRE PLC Ticker SHPG	%060	USD 202 870	174 600	179,542.82 M	154,521 00	71154	0 46%
	1,965 00		1 60%	USD 126 140	140 110	247,869 18 M	275,316 15	1,179 00	0 43%
Total Health Care			15.49%	***************************************		2,106,766.02	2,666,161.05	37,314 34	1 40%
Industrials	8	F DOO TO AMETER INC NEW COM	138%	1150 51 970	A7 3F0	261 395 28 M	228 170 50	181080	0.76%
,	33 753 75	Ticker AME	8	200					
,	00 016.1	BOEING CO COM Ticker BA	167%	USD 136 520	150 560	260 746 92 M	287,569 60	8,327 60	2 90%
φ	6,475 00	GENERAL ELEC CO COM Ticker GE	116%	USD 0 690	30 760	4,485.29	199,171.00	5,957 00	2 99%
	00 003.1		121%	USD 114 320	113.940	209,208 36 M	208,510 20	4,867 80	2 33%
2	2,325 00	NORFOLK SOUTHERN CORP COM Ticker NSC	1 44%	USD 37 160	106 460	86,406 09 M	247,519 50	5.487 00	2 22%
	005001		0.87%	USD 103 520	138 930	111,280 19 M	149,349 75	2,709 00	181%
,	1,400 00	ROPER TECHNOLO	1 47%	USD 160 240	181 110	224,335 16	253 554 00	1,960 00	%17.0
	1,580.00	•	109%	USD 121 130	118 330	191,392 S9 M	187,435 40	3,665 60	1 96%
	360 00	360 00 TRANSDIGM GROUP INC COM Ticker TDG	0 53%	USD 230 890	251 430	83,11898 M	90,514 80		
Total Industrials			10 81%		A THE PERSON NAMED IN COLUMN N	1,432,369.26	1,861,794.75	34,784,80	187%



Detailed Portfo As of November 30, 2016	Detailed Portfolio Information As of November 30, 2016		,	Account Name: Account Number	* * •	HUGH L ADAMS CHARITABLE TRUST	E TRUST	
List of Holdings - Equities	tuities			pase Currency.	ngen .			
			*	•				
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 %
Equity by Sector Information Technology				,				
353.00	ALPHABET INC COM CLA Troker GOOGL	1 59%	USD 672 540	775 880	237,407 99 M	273.885 64		
319.00) 40%	USD 638 010	758.040	203.524 98 M	241,814.76		egypy Marke stade of the state
5,300 00	APPLE INC COM Ticker AAPL	3 40%	USD:36.750	110.520	194,753 38 M	585,756 00	12.084 00	206%
1,140 00	· /- ,	113%	USD 134 070	170.490	152,839 63 M	194,358.60	2,325.60	1 20%
00 089 9	- '	1.16%	USD 25.670	23 820	171,473.36 M	199,197 60	6.947.20	3.49%
1,535.00		106%	USD 94 670	118 420	145,312.94 M	181,774 70		A Department of the Control of the C
1,895.00	FIDELITY NATL INFORMATION SVC COM Ticker FIS	0 85%	USD 65 840	77.190	124,771.54 M	146.275.05	1,970.80	1 35%
4,930 00	INTEL CORP COM Ticker INTC	%66 O	USD 34 790	34 700	171,534 55 M	00 170,171	5,127.20	3 00%
11,155 00	MICROSOFT CORP COM Ticker MSFT	3.90%	USD 33 570	60 260	374,524 07 M	672.20030	17,401.80	2.59%
2,150.00	NVIDIA CORP COM Ticker NVDA	1.15%	USD 27 880	92 200	59 939 27 M	198.230 00	1,204 00	0 61%
1,065 00	NXP SEMICONDUCTORS NV ORD Troker NXP)	0.61%	USD 76.250	051 68	81,205.96 M	105,594 75		
4 800.00	ORACLE CORP COM Ticker ORCL	112%	USD 32.420	40 190	155,597.45 M	192.912 00	2,880.00	1 49%
1,675.00	QUALCOMM INC COM Ticker QCOM	%99 O	USD 68.700	68.130	116,739 20 M	114.117.75	3,551.00	3.11%
4.245.00	VISA INC CL A COM Ticker V	191%	USD 70.680		*** 300,052.83 M	328.223.40	2.80170	%58 0
Total Information Technology	ABo	20.94%	* '		2,489,677.21	3,605,411.55	56,283.30	1.50%

Detailed Portfolio Information As of November 30, 2016			Account Name Account Number		HUGH L ADAMS CHARITABLE TRUST	E TRUST	
11.00 0.00 1.00 1.00 1.00 1.00 1.00 1.0			Base Currency	ncy USD			
רופו סו עסומושפי . בלחיוופפ							
Quantity Security Desoription Security ID	% of Catagory	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 Materials							
1.725 00 ALBEMARLE CORP COM Trcker ALB	0.88%	USD 54 070	087.78	93,263.35 M	151,420.50	2,104 50	139%
755 00 ECOLAB INC COM Trcker ECL	0.51%	USD 113 100	116 730	85,391 85 M	88,131.15	1,057 00	1 20%
3,775 00 SEALED AIR CORP COM NEW Ticker SEE	100%	USD 50 280	45 600	189.805.52 M	172,140 00	2,416.00	1 40%
1,265.00 VULCAN MATERIALS CO COM Ticker VMC	%260	USD 92 920	125 650	117,549.78 M	158.947.25	1,012 00	0 64%
Total Materials	3.31%			486,010.50	570,638 90	0,589.50	1.15%
Telecommunication Services							
4,920 00 T MOBILE US INC COM Ticker TMUS	1 55%	USD 41 620	54 210	204,758 84 M	266,713 20		
Total Telecommunication Services	1.55%			204,758 84	266,713.20		
Utilitues							
3.340.00 AMERICAN WATER WORKS COM Ticker AWK	141%	USD 54 360	72 470	181,557 54 M	242,049 80	5,010 00	2 07%
1.650 00 NEXTERA ENERGY INC COM TITIFAT NEE	1 09%	USD 32 060	114 230	52,898 79 M	188.479 50	5,742 00	3 05%
Total Utilities	2.50%	t - and community designs designs designs and company of the compa		234,456.33	430,529.30	10,752.00	2.50%
Total Equity by Sector	100 00%			12,849,027 92	17,217,622.17	295,692 16	1.72%
Equity investment Funds							
245.760.00 ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Ticker ABENX	21 48%	USD 12 960	12 600	3 184,122 00 M	3 096 576 00	4 099 28	0 13%
50,085.00 ABERDEEN US SMALL CAP EQUITY FUND INS Ticker GSCIX	11 54%	USD 30.780	33 220	1,541,616.30	1,663,823 70		, t



Detailed Portfolio Information As of November 30, 2016

List of Holdings - Equities

Account Name HUGH LADAMS CHARITABLE TRUST Account Number:

Base Currency USD

Quantity	Quantity Security Description Security ID	% of Catagory	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Asnual in USD income in USD	Annual Yeek %
Equity Investment Funds								
49.860 00	49.860 00 DEUTSCHE X TRACKERS MSCI EUROPE HEDGED HEDGED EQUITY FUND ETF Ticker DBEU	888 8 %	USD 25 450	1 m	25.660 1,268,917 06	1,279,407 60	41,533 38	3 25%
138,863 40	DPEAN GROWTH FUND	31 40%	USD 33 470	32 900	4,647,513 13 M	4,526,946 97	82,484 86	1 82%
34,090 00	1	× ,	USD 41 530	41.050	1,415,615 10 M	1,339,394 50	54 169 01	3.87%
126,550 00	MATTHEWS JAPAN FUND Ticker MIJFX	16.99%	USD 19 910		2,519,610 50	2,448,742.50		:
Total Equity Investment Funds	Funds	100.00%		~	14,577,394.09	14,414,891.27	182,286.53	1.26%
Total Equities					27,428,422.01	31,632,513.44	477,978.69	1.51%

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

Detailed Portfolio Information As of November 30, 2016

List of Holdings - Alternative Investments

HUGH L ADAMS CHARITABLE TRUST 스출 USD Account Name: Account Number Base Currency

ue Estimated Annual Annual Income in USD Yield %	35 19,156 59 3 74%	3.74%	35 19,156.59 3 74%
st Market Value in USD	00 511,553.35	00 511,663.35	511,553.35
SD Adjusted Cost ce Basis in USD	90 520 513 00	520,513.00	520,513.00
Cost Price in USD Local Price	USD 12 200 11 990	ANDRE UN UNE TO A TOTAL PROPERTY OF THE PROPER	
% of Local Unit Cost Cetegory	100 00% USD 1	100.00%	100.00%
Quantity Security Description Security ID	Commodities 42.665 00 DEUTSCHE ENHANCED COMMODITY STRATEGY FUND INST	er de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	Total Atternative Investments

