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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private FoundationDo not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/1/2015, and ending 11/30/2016

Name of foundation

HUGH L ADAMS CHARITABLE TRUST

A Employer identification number

13-6039262

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

Room/suite

DEUTSCHE BANK TRUST COMPANY, N.A. - PO BOX 1297 CHURCH STRE

B Telephone number (see instructions)

City or town

State

ZIP code

NEW YORK

NY

10008

(212) 454-1054

Foreign country name

Foreign province/state/county

Foreign postal code

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

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  $\blacktriangleright$  \$ 51,613,312

J Accounting method. ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,213,430	1,201,185		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	503,126			
	b Gross sales price for all assets on line 6a 20,511,028				
	7 Capital gain net income (from Part IV, line 2)		503,126		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,716,556	1,704,311	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	263,772	131,886		131,886
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,100			1,100
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	270,799	12,095		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,684	5,784		900
	24 Total operating and administrative expenses. Add lines 13 through 23	542,355	149,765	0	133,886
	25 Contributions, gifts, grants paid	2,900,000			2,900,000
26 Total expenses and disbursements. Add lines 24 and 25	3,442,355	149,765	0	3,033,886	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-1,725,799				
b Net investment income (if negative, enter -0-)		1,554,546			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		4,075,065	3,447,605	3,447,605
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		45,811,436	44,764,889	48,165,707	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		49,886,501	48,212,494	51,613,312	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		49,886,501	48,212,494	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)		49,886,501	48,212,494		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		49,886,501	48,212,494		

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	49,886,501
2	Enter amount from Part I, line 27a	2	-1,725,799
3	Other increases not included in line 2 (itemize) <input checked="" type="checkbox"/> See Attached Statement	3	51,792
4	Add lines 1, 2, and 3	4	48,212,494
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	48,212,494

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	503,126
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,412,855	55,928,942	0.043141
2013	2,689,096	54,619,596	0.049233
2012	361,651	49,411,610	0.007319
2011	2,142,079	46,251,221	0.046314
2010	1,981,161	44,386,535	0.044634
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.190641
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.038128
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 51,099,004
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,948,303
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 15,545
<b>7</b> Add lines 5 and 6			<b>7</b> 1,963,848
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 3,033,886

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	15,545
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	15,545
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	15,545
<b>6</b>	Credits/Payments.		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	50,251
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	50,251
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	34,706
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> 34,706 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DEUTSCHE BANK TRUST CO. N.A. Telephone no ► (212) 454-1054 Located at ► 345 PARK AVENUE, NEW YORK, NY ZIP+4 ► 10154			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEUTSCHE BANK TRUST COMPANY, N.A. PO BOX 1297 CHURCH STREET STATION NEW YOI	TRUSTEE 25 00	263,772	NONE	N/A

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE

2

3

4

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

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

Amount

1 N/A

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	47,912,768
<b>b</b>	Average of monthly cash balances	<b>1b</b>	3,964,393
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	51,877,161
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	51,877,161
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	778,157
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	51,099,004
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,554,950

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,554,950
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	15,545
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	15,545
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,539,405
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,539,405
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	2,539,405

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	3,033,886
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,033,886
<b>5</b>	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)	<b>5</b>	15,545
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	3,018,341

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				2,539,405
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only			2,145,954	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 3,033,886				
<b>a</b> Applied to 2014, but not more than line 2a			2,145,954	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				887,932
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,651,473
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

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

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

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

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

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

- c** Any submission deadlines

N/A

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

N/A

Form 990-PF (2015)

HUGH L ADAMS CHARITABLE TRUST

13-6039262

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	2,900,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0



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

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign  
Here**

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

Ala. C. 11  
Signature of officer or trustee

4/17/2017  
Date

**DIRECTOR**  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

**LAWRENCE MCGUIRE**

Preparer's signature

2

Date

4/17/2017

Check ☒ if self-employed

PTIN

P01233953

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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HUGH L ADAMS CHARITABLE TRUST

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

Recipient(s) paid during the year

**Name**

ASPCA

**Street**

424 E 92nd St

**City**

New York

**State**

NY

**Zip Code**

10128

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

125,000

**Name**

American Heart Association

**Street**

122 E 42nd St #18

**City**

New York

**State**

NY

**Zip Code**

10168

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

500,000

**Name**

Trustees of Princeton University

**Street**

1 Nassau Hall

**City**

Princeton

**State**

NJ

**Zip Code**

08544

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000,000

**Name**

Metropolitan Museum of Art

**Street**

1000 5th Ave

**City**

New York

**State**

NY

**Zip Code**

10028

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

250,000

**Name**

Westover School

**Street**

1237 Whittemore Rd

**City**

Middlebury

**State**

CT

**Zip Code**

06762

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

125,000

**Name**

Westchester Medical Center Foundation

**Street**

100 Woods Road Taylor Pavilion, Suite C3

**City**

Valhalla

**State**

NY

**Zip Code**

10595

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

125,000

HUGH L ADAMS CHARITABLE TRUST

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

Recipient(s) paid during the year

**Name**

Jefferson Medical Center

**Street**

712 Knickerbocker Ave

**City**

Brooklyn

**State**

NY

**Zip Code**

11221

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

125,000

**Name**

The Fund for Public Schools

**Street**

52 Chambers St

**City**

New York

**State**

NY

**Zip Code**

10007

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

250,000

**Name**

The Fund for Public Schools

**Street**

52 Chambers St

**City**

New York

**State**

NY

**Zip Code**

10007

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

40,000

**Name**

Westover School

**Street**

1237 Whittemore Rd

**City**

Middlebury

**State**

NY

**Zip Code**

06762

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

20,000

**Name**

Metropolitan Museum of Art

**Street**

1000 5th Ave

**City**

New York

**State**

NY

**Zip Code**

10028

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

40,000

**Name**

ASPCA

**Street**

424 E 92nd St

**City**

New York

**State**

NY

**Zip Code**

10128

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

20,000



HUGH L ADAMS CHARITABLE TRUST

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

Recipient(s) paid during the year

**Name**

American Heart Association

**Street**

122 E 42nd St #18

**City**

New York

**State**

NY

**Zip Code**

10168

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

80,000

**Name**

Westchester Medical Center Foundation

**Street**

100 Woods Road Taylor Pavilion, Suite C3

**City**

Valhalla

**State**

NY

**Zip Code**

10595

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

20,000

**Name**

Princeton University

**Street****City**

Princeton

**State**

NJ

**Zip Code**

08544

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

160,000

**Name**

Jefferson Medical Center

**Street**

712 Knickerbocker Ave

**City**

Brooklyn

**State**

NY

**Zip Code**

11221

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

20,000

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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Part I, Line 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Other sales		20,511,028		20,007,902		503,126			
		335,580		0				0		0		0			
	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	CISCO SYS COM	17275R102	X				9/18/2015	4/1/2016	5,991	5,382				0	609
74	CITIGROUP INC COM	172967424	X				9/18/2015	4/1/2016	25,506	30,559				0	-5,053
75	CITIGROUP INC COM	172967424	X				9/18/2015	6/10/2016	43,946	50,813				0	-6,867
76	CITIGROUP INC COM	172967424	X				9/18/2015	6/10/2016	18,106	20,911				542	-2,263
77	CITIGROUP INC COM	172967424	X				9/18/2015	6/10/2016	54,561	62,784				0	-8,223
78	CHEVRON CORP COM	166764100	X				8/6/1956	4/1/2016	5,185	145				0	5,040
79	COGNIZANT TECH SOLUTION	192446102	X				4/22/2016	9/30/2016	6,847	1,270				0	-287
80	CISCO SYS COM	17275R102	X				2/29/2016	4/1/2016	6,847	6,366				0	481
81	COGNIZANT TECH SOLUTION	192446102	X				4/22/2016	9/30/2016	1,732	2,225				0	-493
82	COGNIZANT TECH SOLUTION	192446102	X				4/25/2016	9/30/2016	2,527	3,232				0	-705
83	COGNIZANT TECH SOLUTION	192446102	X				4/25/2016	9/30/2016	1,076	1,377				0	-301
84	COGNIZANT TECH SOLUTION	192446102	X				6/3/2016	9/30/2016	4,914	6,356				0	-1,442
85	COMCAST CORP NEW CL A	20030N101	X				2/8/2016	4/1/2016	5,275	5,069				0	206
86	COMCAST CORP NEW CL A	20030N101	X				2/5/2016	4/1/2016	5,766	5,521				0	245
87	CONAGRA INC COM	205687102	X				9/18/2015	4/1/2016	11,525	10,690				0	635
88	CONCHO RESOURCES INC C	20605P101	X				3/4/2016	4/1/2016	3,490	3,495				4	-1
89	COSTCO WHSL CORP NEW C	22160K105	X				9/18/2015	2/26/2016	12,887	12,366				0	501
90	COSTCO WHSL CORP NEW C	22160K105	X				9/18/2015	2/26/2016	6,184	5,895				0	289
91	COSTCO WHSL CORP NEW C	22160K105	X				9/18/2015	2/29/2016	7,115	6,758				0	357
92	DIGITAL REALTY TR INC RET	253668103	X				1/1/2016	10/6/2016	1,456	1,258				0	188
93	DIGITAL REALTY TR INC RET	253668103	X				1/1/2016	10/6/2016	1,911	1,647				0	264
94	DIGITAL REALTY TR INC RET	253668103	X				1/1/2016	10/6/2016	819	706				0	113
95	DIGITAL REALTY TR INC RET	253668103	X				1/1/2016	10/6/2016	1,274	1,095				0	179
96	DIGITAL REALTY TR INC RET	253668103	X				1/1/2016	10/6/2016	2,457	2,112				0	345
97	DIGITAL REALTY TR INC RET	253668103	X				1/1/2016	10/6/2016	32,308	27,767				0	4,541
98	COSTCO WHSL CORP NEW C	22160K105	X				9/18/2015	2/29/2016	13,024	12,366				0	658
99	DEUTSCHE X TRACKERS MS	233051507	X				9/18/2015	6/3/2016	2,461,972	2,806,147				0	-344,175
100	DEUTSCHE X TRACKERS MS	233051507	X				9/30/2015	6/3/2016	683,836	766,774				0	-82,938
101	DEUTSCHE X TRACKERS MS	233051507	X				9/18/2015	4/1/2016	528,879	549,839				0	-20,960
102	DEUTSCHE X TRACKERS MS	233051507	X				9/18/2015	6/3/2016	2,581,583	2,592,805				0	-11,222
103	DEUTSCHE X TRACKERS MS	233051507	X				9/18/2015	10/12/2016	506,970	499,321				0	7,649
104	DIGITAL REALTY TR INC RET	253668103	X				2/29/2016	4/1/2016	18,990	17,122				0	1,868
105	DIGITAL REALTY TR INC RET	253668103	X				1/1/2016	4/1/2016	265	237				0	28
106	DIGITAL REALTY TR INC RET	253668103	X				1/1/2016	4/1/2016	177	158				0	19
107	DIGITAL REALTY TR INC RET	253668103	X				6/3/2016	10/6/2016	2,730	2,943				0	-213
108	DIGITAL REALTY TR INC RET	253668103	X				1/1/2016	10/6/2016	364	316				0	48
109	DIGITAL REALTY TR INC RET	253668103	X				1/1/2016	10/6/2016	3,731	3,224				0	507
110	DIGITAL REALTY TR INC RET	253668103	X				1/1/2016	10/6/2016	3,458	2,959				0	499
111	DIGITAL REALTY TR INC RET	253668103	X				1/1/2016	10/6/2016	1,638	1,402				0	236
112	DIGITAL REALTY TR INC RET	253668103	X				1/8/2016	10/6/2016	2,548	2,163				0	385
113	DIGITAL REALTY TR INC RET	253668103	X				1/15/2016	10/6/2016	35,221	29,806				0	5,415
114	DISNEY WALT CO COM	254687106	X				9/18/2015	4/1/2016	12,404	12,947				0	-543
115	DOW CHEM CO COM	260543103	X				8/6/1956	1/14/2016	12,265	551				0	11,714
116	DOW CHEM CO COM	260543103	X				8/6/1956	1/14/2016	5,797	263				0	5,534
117	DOW CHEM CO COM	260543103	X				8/6/1956	1/14/2016	10,055	445				0	9,610
118	DOW CHEM CO COM	260543103	X				8/6/1956	1/14/2016	12,717	565				0	12,152
119	DOW CHEM CO COM	260543103	X				8/6/1956	1/27/2016	23,496	1,398				0	28,098
120	DOW CHEM CO COM	260543103	X				8/6/1956	1/28/2016	14,249	677				0	13,572
121	DIGITAL REALTY TR INC RET	253668103	X				1/8/2016	10/6/2016	7,008	5,949				0	1,059
122	EOG RES INC COM	26875P101	X				9/18/2015	3/4/2016	17,001	18,856				0	-1,855
123	EOG RES INC COM	26875P101	X				9/18/2015	3/4/2016	14,389	15,949				576	-884
124	EOG RES INC COM	26875P101	X				9/18/2015	4/1/2016	3,561	3,928				0	-367
125	ECOLAB INC COM	278665100	X				9/18/2015	3/14/2016	7,648	8,354				706	0
126	ECOLAB INC COM	278665100	X				9/18/2015	3/14/2016	30,980	33,867				202	-2,685
127	ECOLAB INC COM	278665100	X				9/18/2015	3/15/2016	6,228	6,773				0	-545
128	ECOLAB INC COM	278665100	X				9/18/2015	3/15/2016	12,973	14,111				0	-1,138
129	ECOLAB INC COM	278665100	X				9/18/2015	3/16/2016	3,044	3,274				0	-230
130	ECOLAB INC COM	278665100	X				9/18/2015	3/16/2016	1,365	1,468				0	-103
131	ECOLAB INC COM	278665100	X				9/18/2015	3/16/2016	1,586	1,693				0	-107
132	ECOLAB INC COM	278665100	X				9/18/2015	3/16/2016	6,820	7,338				0	-518
133	DOW CHEM CO COM	260543103	X				8/6/1956	2/1/2016	4,143	192				0	3,957
134	DOW CHEM CO COM	260543103	X				8/6/1956	2/2/2016	11,859	537				0	11,322
135	EOG RES INC COM	26875P101	X				9/18/2015	3/4/2016	10,160	11,314				0	-1,154
136	EOG RES INC COM	26875P101	X				9/18/2015	3/4/2016	5,932	6,521				0	-589
137	J P MORGAN CHASE & CO C	46825H100	X				2/17/2016	4/1/2016	5,183	5,155				0	28
138	INTUIT INC COM	461202103	X				2/29/2016	4/1/2016	6,779	6,293				0	486
139	INTUIT INC COM	461202103	X				2/29/2016	7/26/2016	1,135	968				0	167
140	INTUIT INC COM	461202103	X				9/18/2015	7/26/2016	16,691	12,820				0	4,071
141	INTUIT INC COM	461202103	X				9/18/2015	7/27/2016	35,406	27,042				0	8,364
142	INTUIT INC COM	461202103	X				9/18/2015	7/28/2016	34,899	26,785				0	8,104
143	INTUIT INC COM	461202103	X				9/18/2015	7/28/2016	4,814	3,692				0	1,122
144	J P MORGAN CHASE & CO C	46825H100	X				2/17/2016	4/1/2016	6,554	6,473				0	81

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

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory														
Long Term CG Distributions		Amount	Totals											
Short Term CG Distributions		335,580	Capital Gains/Losses				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		0	Other sales		20,511,028	0		20,007,902		503,126				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 J.P. MORGAN CHASE & CO CO	46625H100	X				2/17/2016	4/1/2016	19,840	19,578					262
146 ECOLAB INC COM	278065100	X				9/18/2015	3/16/2016	6,703	7,225					-522
147 ECOLAB INC COM	278065100	X				9/18/2015	4/1/2016	2,781	2,822					-41
148 FACEBOOK INC A COM	30303M102	X				9/18/2015	2/8/2016	91,208	86,847					4,361
149 FACEBOOK INC A COM	30303M102	X				2/29/2016	4/1/2016	11,527	10,810					717
150 FIDELITY NATL INFORMATION	31620M106	X				11/5/2015	4/1/2016	8,430	8,626					-196
151 GENERAL ELEC CO COM	369604103	X				2/29/2016	4/1/2016	11,009	10,179					830
152 GENERAL ELEC CO COM	369604103	X				8/6/1956	4/1/2016	9,573	208					9,365
153 GENERAL ELEC CO COM	369604103	X				6/3/2016	6/9/2016	2,865	2,845					20
154 GENERAL ELEC CO COM	369604103	X				8/6/1956	6/9/2016	91,071	2,092					88,979
155 GILEAD SCIENCES INC COM	37555H103	X				9/18/2015	4/1/2016	14,013	16,468					-2,455
156 HCA HOLDINGS INC COM	40412C101	X				9/18/2015	4/1/2016	5,487	5,933					-446
157 HCA HOLDINGS INC COM	40412C101	X				9/18/2015	5/17/2016	4,986	5,424					-428
158 HCA HOLDINGS INC COM	40412C101	X				9/18/2015	5/17/2016	5,772	6,272					-500
159 HCA HOLDINGS INC COM	40412C101	X				9/18/2015	5/17/2016	2,724	2,966					-242
160 HCA HOLDINGS INC COM	40412C101	X				9/18/2015	5/17/2016	42,239	46,104					-3,865
161 HCA HOLDINGS INC COM	40412C101	X				9/18/2015	5/18/2016	4,945	5,424					-479
162 HCA HOLDINGS INC COM	40412C101	X				9/18/2015	5/19/2016	2,675	2,966					-291
163 HCA HOLDINGS INC COM	40412C101	X				9/18/2015	5/19/2016	1,757	1,949					-192
164 HCA HOLDINGS INC COM	40412C101	X				9/18/2015	5/19/2016	10,430	11,526					-1,096
165 HCA HOLDINGS INC COM	40412C101	X				9/18/2015	5/19/2016	1,149	1,271					-122
166 HCA HOLDINGS INC COM	40412C101	X				2/29/2016	5/19/2016	2,681	2,451					230
167 HALLIBURTON CO COM	408216101	X				3/4/2016	4/1/2016	4,747	4,757				11	1
168 HESS CORPORATION	42809H107	X				4/12/2016	10/24/2016	73,202	80,589					-7,387
169 HESS CORPORATION	42809H107	X				4/21/2016	10/24/2016	13,755	15,955					-2,200
170 HESS CORPORATION	42809H107	X				6/3/2016	10/24/2016	4,429	4,955					-526
171 HOME DEPOT INC COM	437076102	X				2/29/2016	4/1/2016	9,427	9,908					619
172 HOME DEPOT INC COM	437076102	X				9/18/2015	4/1/2016	11,447	9,927					1,520
173 INTUIT INC COM	46120Z103	X				9/18/2015	7/29/2016	19,702	15,281					4,421
174 J.P. MORGAN CHASE & CO CO	46625H100	X				8/6/1956	1/5/2016	7,177	88					7,089
175 J.P. MORGAN CHASE & CO CO	46625H100	X				8/6/1956	1/5/2016	27,992	345					27,647
176 J.P. MORGAN CHASE & CO CO	46625H100	X				8/6/1956	1/8/2016	14,658	190					14,468
177 J.P. MORGAN CHASE & CO CO	46625H100	X				8/6/1956	1/11/2016	11,852	158					11,694
178 MICROSOFT CORP COM	59491B104	X				11/24/2015	4/1/2016	39,752	39,023					729
179 NEWELL BRANDS INC COM	651229106	X				10/13/2015	4/1/2016	9	9					0
180 NEXTERA ENERGY INC COM	65339F101	X				2/29/2016	4/1/2016	13,542	13,066					476
181 NIKE INC CL B	654106103	X				3/4/2010	2/4/2016	39,346	11,056					28,290
182 NIKE INC CL B	654106103	X				3/4/2010	2/5/2016	30,027	8,740					21,287
183 NIKE INC CL B	654106103	X				3/4/2010	2/8/2016	7,842	2,434					5,408
184 NIKE INC CL B	654106103	X				2/29/2016	4/1/2016	13,847	14,047					-200
185 NIKE INC CL B	654106103	X				3/4/2010	11/1/2016	32,485	11,106					21,379
186 NIKE INC CL B	654106103	X				2/29/2016	11/1/2016	2,725	3,434					-709
187 NIKE INC CL B	654106103	X				6/3/2016	11/1/2016	1,982	2,152					-170
188 NIKE INC CL B	654106103	X				3/4/2010	11/1/2016	11,548	3,939					7,607
189 NORFOLK SOUTHERN CORP	655844108	X				3/4/2010	12/22/2015	51,336	28,852					22,484
190 NORFOLK SOUTHERN CORP	655844108	X				3/22/2016	4/1/2016	7,856	8,071				215	0
191 JANUS TRITON FUND I	47103C357	X				7/21/2011	6/3/2016	163,681	128,144					35,537
192 JANUS TRITON FUND I	47103C357	X				9/19/2011	6/3/2016	644,101	445,000					199,101
193 JANUS TRITON FUND I	47103C357	X				12/20/2011	6/3/2016	32,988	23,003					9,985
194 JARDEN CORP COM	47109108	X				10/14/2015	4/1/2016	887	774					113
195 J.P. MORGAN CHASE & CO CO	46025H100	X				2/5/2016	4/1/2016	894	873					21
196 KROGER CO COM	501044101	X				9/18/2015	2/26/2016	67,346	63,641					3,705
197 L BRANDS INC COM	501797104	X				3/4/2010	2/4/2016	3,286	841					2,445
198 L BRANDS INC COM	501797104	X				3/4/2010	2/5/2016	37,858	10,028					27,830
199 L BRANDS INC COM	501797104	X				3/4/2010	2/8/2016	42,142	11,848					30,294
200 L BRANDS INC COM	501797104	X				3/4/2010	2/8/2016	3,719	1,046					2,673
201 JANUS TRITON FUND I	47103C357	X				12/18/2012	6/3/2016	36,155	27,917					8,238
202 JANUS TRITON FUND I	47103C357	X				12/17/2014	6/3/2016	85,262	84,895					367
203 JANUS TRITON FUND I	47103C357	X				12/17/2014	6/3/2016	4,136	4,118					18
204 JANUS TRITON FUND I	47103C357	X				9/18/2015	6/3/2016	511,720	522,500					-10,780
205 JANUS TRITON FUND I	47103C357	X				12/17/2015	6/3/2016	114,735	108,963					5,772
206 JARDEN CORP COM	47109108	X				2/29/2016	4/1/2016	5,324	4,791					533
207 L BRANDS INC COM	501797104	X				2/29/2016	4/1/2016	16,735	16,285					450
208 NORFOLK SOUTHERN CORP	655844108	X				3/22/2016	10/7/2016	32,802	28,716					4,086
209 PARKER HANFMAN CORP CO	701064104	X				9/18/2015	4/1/2016	10,549	9,842					707
210 PARKER HANFMAN CORP CO	701064104	X				9/18/2015	6/9/2016	24,713	22,170					2,543
211 PARKER HANFMAN CORP CO	701064104	X				9/18/2015	6/10/2016	11,428	10,464					965
212 PEPSCO INC COM	713448108	X				2/29/2016	4/1/2016	12,851	12,354					497
213 PEPSCO INC COM	713448108	X				7/15/1987	4/1/2016	3,598	200					3,398
214 PEPSCO INC COM	713448108	X				7/15/1987	5/17/2016	24,054	1,342					22,712
215 NVIDIA CORP COM	67066G104	X				2/29/2016	8/17/2016	1,833	953					880
216 NVIDIA CORP COM	67066G104	X				2/19/2016	8/19/2016	13,540	6,546					6,994

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

Long Term CG Distributions										Amount	Totals										Gross Sales				Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss	
Short Term CG Distributions										0	Capital Gains/Losses										20,511,028				20,007,902				503,126	
										0	Other sales										0				0				0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																
217 NVIDIA CORP COM	67066G104	X				2/18/2016	8/18/2016	2,473	1,194					1,279																
218 NVIDIA CORP COM	67066G104	X				2/18/2016	8/18/2016	7,629	3,676					3,953																
219 NVIDIA CORP COM	67066G104	X				2/18/2016	8/19/2016	8,549	4,091					4,458																
220 OCCIDENTAL PETE CORP CO	674599105	X				2/29/2016	4/12/2016	4,775	4,870					-95																
221 OCCIDENTAL PETE CORP CO	674599105	X				9/18/2015	4/12/2016	8,528	8,437					91																
222 OCCIDENTAL PETE CORP CO	674599105	X				6/3/2016	7/25/2016	2,599	2,606					-7																
223 OCCIDENTAL PETE CORP CO	674599105	X				9/18/2015	7/25/2016	89,852	81,666					8,186																
224 MFS EMERGING MARKETS D	55273E640	X				9/18/2015	10/12/2016	1,521,364	1,589,803					-68,439																
225 MATTHEWS JAPAN FUND	577130792	X				6/3/2016	10/12/2016	601,913	587,743					14,170																
226 MCKESSON HBCC INC COM	58155Q103	X				9/18/2015	4/12/2016	7,870	10,326					-2,456																
227 LAMB WESTON HOLDINGS INC	513272104	X				10/18/2015	11/10/2016	11	11					-1																
228 LAS VEGAS SANDS CORP CO	517834107	X				3/12/2016	4/12/2016	2,527	2,553					-26																
229 LAUDER ESTEE COS INC CL	518439104	X				9/18/2015	2/26/2016	15,554	13,304					2,250																
230 LAUDER ESTEE COS INC CL	518439104	X				9/18/2015	2/26/2016	6,507	5,589					918																
231 LAUDER ESTEE COS INC CL	518439104	X				9/18/2015	5/17/2016	11,422	9,781					1,661																
232 MCKESSON HBCC INC COM	58155Q103	X				9/18/2015	5/24/2016	17,404	19,620				233	-1,983																
233 LAUDER ESTEE COS INC CL	518439104	X				9/18/2015	5/17/2016	5,898	5,038					860																
234 LAUDER ESTEE COS INC CL	518439104	X				9/18/2015	5/17/2016	8,862	7,715					1,147																
235 MCKESSON HBCC INC COM	58155Q103	X				9/18/2015	5/24/2016	4,577	5,163				586	0																
236 MEAD JOHNSON NUTRITION	582839106	X				9/18/2015	2/26/2016	41,328	42,478					-1,149																
237 LAUDER ESTEE COS INC CL	518439104	X				9/18/2015	5/19/2016	2,979	2,598					381																
238 MEDIVATION INC COM	58501N101	X				9/18/2015	4/12/2016	8,352	9,200					-848																
239 MEDIVATION INC COM	58501N101	X				6/3/2016	10/3/2016	2,832	2,127					725																
240 LAUDER ESTEE COS INC CL	518439104	X				9/18/2015	5/19/2016	3,001	2,998					403																
241 MEDIVATION INC COM	58501N101	X				9/18/2015	10/3/2016	203,750	127,782					75,968																
242 MEDIVATION INC COM	58501N101	X				2/29/2016	10/3/2016	7,742	3,421					4,321																
243 LAUDER ESTEE COS INC CL	518439104	X				9/18/2015	5/19/2016	2,538	2,204					334																
244 MERCK & CO INC COM	58933Y105	X				2/29/2016	4/12/2016	16,767	15,984					783																
245 MERCK & CO INC COM	58933Y105	X				8/6/1956	5/17/2016	13,440	42					13,398																
246 MERCK & CO INC COM	58933Y105	X				8/6/1956	5/17/2016	5,640	18					5,622																
247 MERCK & CO INC COM	58933Y105	X				8/6/1956	5/17/2016	11,108	35					11,073																
248 MERCK & CO INC COM	58933Y105	X				2/29/2016	5/17/2016	271	254					17																
249 MERCK & CO INC COM	58933Y105	X				8/6/1956	5/17/2016	53,606	167					53,439																
250 METLIFE INC COM	59156R108	X				9/18/2015	4/12/2016	13,000	13,769					-769																
251 OCCIDENTAL PETE CORP CO	674599105	X				9/18/2015	11/12/2016	109,502	107,313					2,189																
252 ORACLE CORP COM	68389X105	X				2/29/2016	4/12/2016	7,181	6,510					651																
253 ORACLE CORP COM	68389X105	X				8/17/2012	4/12/2016	6,138	4,851					1,287																
254 NVIDIA CORP COM	67066G104	X				2/29/2016	4/12/2016	7,000	6,206					794																
255 NVIDIA CORP COM	67066G104	X				2/18/2016	8/17/2016	1,524	747					777																
256 NVIDIA CORP COM	67066G104	X				2/29/2016	8/17/2016	1,523	794					729																
257 NVIDIA CORP COM	67066G104	X				2/18/2016	8/17/2016	3,717	1,823					1,894																
258 NVIDIA CORP COM	67066G104	X				6/3/2016	8/17/2016	2,444	1,853					591																
259 NORFOLK SOUTHERN CORP	655844108	X				3/22/2016	10/7/2016	194	169					25																
260 PFIZER INC COM	717081103	X				1/14/2016	4/12/2016	20,250	21,201					-951																
261 PHILLIPS 66 COM	718546104	X				2/29/2016	4/12/2016	8,101	7,584					507																
262 PHILLIPS 66 COM	718546104	X				9/18/2015	4/12/2016	6,822	6,355					467																
263 PHILLIPS 66 COM	718546104	X				9/18/2015	4/12/2016	88,333	81,823					6,510																
264 PHILLIPS 66 COM	718546104	X				9/18/2015	4/12/2016	32,123	29,393					2,730																
265 PROLOGIS INC REIT	74340W103	X				12/17/2015	4/12/2016	17,664	16,850					814																
266 PROLOGIS INC REIT	74340W103	X				9/18/2015	8/8/2016	10,799	7,698					3,101																
267 PROLOGIS INC REIT	74340W103	X				6/3/2016	8/8/2016	3,218	2,899					319																
268 PROLOGIS INC REIT	74340W103	X				12/17/2015	8/8/2016	4,880	3,833					1,047																
269 PROLOGIS INC REIT	74340W103	X				12/17/2015	8/8/2016	12,014	9,387					2,627																
270 PROLOGIS INC REIT	74340W103	X				2/29/2016	8/8/2016	23,393	16,942					6,441																
271 PROLOGIS INC REIT	74340W103	X				2/29/2016	8/8/2016	1,566	1,127					439																
272 PRUDENTIAL FINL INC COM	744320102	X				9/18/2015	2/5/2016	144,847	168,726					-23,878																
273 PRUDENTIAL FINL INC COM	744320102	X				9/18/2015	2/5/2016	70,746	85,550					-14,804																
274 QUALCOMM INC COM	747525103	X				2/29/2016	4/12/2016	8,308	9,488					-1,180																
275 QUALCOMM INC COM	747525103	X				2/29/2016	4/22/2016	2,899	2,829					60																
276 QUALCOMM INC COM	747525103	X				2/17/2016	4/22/2016	32,250	29,658					2,592																
277 QUALCOMM INC COM	747525103	X				2/17/2016	4/22/2016	158	143					15																
278 REGAL BELOIT CORP COM	7591EP100	X				2/29/2016	10/21/2016	3,779	3,560					219																
279 REGIONS FINL CORP NEW C	7591EP100	X				9/18/2015	15/2016	2,101	20,284					716																
280 REGIONS FINL CORP NEW C	7591EP100	X				9/18/2015	15/2016	7,896	7,622					274																
281 REGIONS FINL CORP NEW C	7591EP100	X				9/18/2015	15/2016	9,845	9,501					344																
282 REGIONS FINL CORP NEW C	7591EP100	X				9/18/2015	15/2016	9,560	9,329					231																
283 REGIONS FINL CORP NEW C	7591EP100	X				9/18/2015	15/2016	20,076	20,584					-488																
284 QUALCOMM INC COM	747525103	X				2/17/2016	4/22/2016	21,105	19,247					1,858																
285 QUALCOMM INC COM	747525103	X				2/4/2016	4/22/2016	71,223	61,938					9,285																
286 REGAL BELOIT CORP COM	7591EP100	X				9/18/2015	4/12/2016	7,218	7,228					-11																
287 REGAL BELOIT CORP COM	7591EP100	X				9/18/2015	10/7/2016	22,286	22,945					-649																
288 REGAL BELOIT CORP COM	7591EP100	X				9/18/2015	10/20/2016	24,103	25,774					-1,671																

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

Long Term CG Distributions		335,580	Capital Gains/Losses												Other Sales		Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0	20,511,028												0		20,007,902		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
289 REGAL BELOIT CORP COM	798750103	X				9/18/2015	10/21/2016	49,129	53,120					0	-3,991					
290 ROPER TECHNOLOGIES INC	776961105	X				9/18/2015	4/17/2016	8,258	7,211					0	1,047					
291 ST JUDE MED INC COM	790849103	X				9/18/2015	1/14/2016	50,677	61,950					0	-11,273					
292 ST JUDE MED INC COM	790849103	X				9/18/2015	1/14/2016	85,717	104,786					0	-19,069					
293 SALESFORCE COM INC	794661302	X				9/18/2015	2/4/2016	5,464	5,931					0	-467					
294 SALESFORCE COM INC	794661302	X				9/18/2015	2/4/2016	401	434					0	-33					
295 SALESFORCE COM INC	794661302	X				9/18/2015	2/4/2016	7,525	8,173					0	-648					
296 SALESFORCE COM INC	794661302	X				9/18/2015	2/4/2016	12,377	9,129					0	24,903					
297 SCHLUMBERGER LTD COM	806857108	X				4/21/1981	3/4/2016	24,822	4,668					0	20,154					
298 SCHLUMBERGER LTD COM	806857108	X				10/11/1981	3/4/2016	15,043	2,358					0	12,685					
299 SCHLUMBERGER LTD COM	806857108	X				10/11/1981	3/4/2016	15,043	2,314					0	12,729					
300 SCHLUMBERGER LTD COM	806857108	X				3/31/1982	3/4/2016	30,087	3,945					0	26,142					
301 REGIONS FINL CORP NEW C	7591EP100	X				9/18/2015	1/11/2016	8,955	9,338					0	-383					
302 ROPER TECHNOLOGIES INC	776961105	X				2/29/2016	4/17/2016	9,178	8,496					0	680					
303 REGIONS FINL CORP NEW C	7591EP100	X				9/18/2015	1/12/2016	5,357	5,554					0	-197					
304 REGIONS FINL CORP NEW C	7591EP100	X				9/18/2015	1/12/2016	6,681	7,026					0	-345					
305 REGIONS FINL CORP NEW C	7591EP100	X				9/18/2015	1/14/2016	132,807	144,412					0	-11,605					
306 REGIONS FINL CORP NEW C	7591EP100	X				9/18/2015	1/14/2016	14,487	15,760					0	-1,273					
307 REGIONS FINL CORP NEW C	7591EP100	X				9/18/2015	1/14/2016	1,627	1,761					0	-134					
308 RITE AID CORP COM	767754104	X				2/29/2016	4/17/2016	5,927	5,825					0	102					
309 RITE AID CORP COM	767754104	X				9/18/2015	4/17/2016	5,115	4,647					0	268					
310 RITE AID CORP COM	767754104	X				9/18/2015	5/17/2016	2,323	2,262					0	61					
311 RITE AID CORP COM	767754104	X				9/18/2015	5/17/2016	6,063	5,940					0	123					
312 RITE AID CORP COM	767754104	X				9/18/2015	5/17/2016	5,815	5,678					0	137					
313 RITE AID CORP COM	767754104	X				9/18/2015	5/17/2016	4,647	4,532					0	115					
314 RITE AID CORP COM	767754104	X				9/18/2015	5/17/2016	2,343	2,285					0	58					
315 RITE AID CORP COM	767754104	X				9/18/2015	5/24/2016	3,128	3,155					0	-27					
316 RITE AID CORP COM	767754104	X				9/18/2015	5/24/2016	7,149	7,210					0	-61					
317 RITE AID CORP COM	767754104	X				9/18/2015	5/25/2016	5,049	5,078					0	-29					
318 RITE AID CORP COM	767754104	X				9/18/2015	5/25/2016	3,044	3,062					0	-18					
319 SALESFORCE COM INC	794661302	X				9/18/2015	2/4/2016	5,955	6,437					0	-482					
320 SMUCKER J M CO COM NEW	832696405	X				9/18/2015	10/18/2016	127,224	112,053					0	15,171					
321 SMUCKER J M CO COM NEW	832696405	X				9/22/2015	10/18/2016	11,000	9,406					0	1,594					
322 SMUCKER J M CO COM NEW	832696405	X				9/22/2015	10/18/2016	38,035	32,530					0	5,505					
323 SOUTHWEST AIRLS CO COM	844741108	X				2/29/2016	3/22/2016	5,595	5,287					0	308					
324 SOUTHWEST AIRLS CO COM	844741108	X				9/18/2015	3/22/2016	17,814	15,625					0	2,189					
325 SOUTHWEST AIRLS CO COM	844741108	X				9/18/2015	3/23/2016	5,599	4,907					0	692					
326 SCHLUMBERGER LTD COM	806857108	X				9/17/1982	3/4/2016	30,087	3,251					0	26,836					
327 SCHLUMBERGER LTD COM	806857108	X				2/29/2016	3/4/2016	4,513	4,361					0	152					
328 SEALED AIR CORP COM NEW	81211K100	X				9/18/2015	4/12/2016	12,284	12,905					0	-621					
329 SHURE PLC	82461R106	X				9/18/2015	4/12/2016	6,046	7,814					0	-1,768					
330 SMUCKER J M CO COM NEW	832696405	X				2/29/2016	4/12/2016	10,423	10,258					0	165					
331 SMUCKER J M CO COM NEW	832696405	X				9/18/2015	4/12/2016	1,303	1,167					0	136					
332 SOUTHWEST AIRLS CO COM	844741108	X				9/18/2015	4/12/2016	2,878	2,552					0	326					
333 SOUTHWEST AIRLS CO COM	844741108	X				9/18/2015	4/11/2016	36,081	31,839					0	4,222					
334 SOUTHWEST AIRLS CO COM	844741108	X				9/18/2015	4/12/2016	53,484	47,032					0	6,462					
335 SOUTHWEST AIRLS CO COM	844741108	X				9/18/2015	4/12/2016	12,489	11,032					0	1,457					
336 T MOBILE US INC COM	872590104	X				9/18/2015	4/12/2016	12,846	14,050					0	-1,204					
337 SOUTHWEST AIRLS CO COM	844741108	X				9/18/2015	3/24/2016	27,030	24,223					0	2,807					
338 THERMO FISHER SCIENTIFIC	883556102	X				2/29/2016	4/12/2016	10,658	9,813					0	845					
339 THERMO FISHER SCIENTIFIC	883556102	X				9/18/2015	4/12/2016	9,237	8,231					0	1,006					
340 THERMO FISHER SCIENTIFIC	883556102	X				9/18/2015	5/24/2016	31,670	26,593					0	5,077					
341 TWENTY FIRST CENTURY FC	90130A101	X				9/18/2015	2/5/2016	42,943	45,096					0	-2,153					
342 TWENTY FIRST CENTURY FC	90130A101	X				9/18/2015	2/8/2016	23,844	25,992					0	-2,148					
343 TIME WARNER INC COM	887317303	X				2/4/2016	4/12/2016	8,222	8,133					0	89					
344 V F CORP COM	91820A108	X				9/18/2015	4/12/2016	6,804	7,522					0	-718					
345 VISA INC CL A COM	92826C839	X				2/29/2016	4/12/2016	12,026	11,416					0	610					
346 VISA INC CL A COM	92826C839	X				9/18/2015	4/12/2016	10,475	9,531					0	944					
347 TWENTY FIRST CENTURY FC	90130A101	X				9/18/2015	2/4/2016	28,027	28,536					0	-509					
348 VULCAN MATERIALS CO COM	929160109	X				10/23/2015	4/12/2016	1,611	1,415					0	196					
349 WESTERN DIGITAL CORP CO	958102105	X				9/18/2015	2/28/2016	38,889	72,530					0	-33,641					
350 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	2/26/2016	16,747	20,010					0	-3,263					
351 TIME WARNER INC COM	887317303	X				2/4/2016	4/12/2016	2,328	2,298					0	39					
352 TRANSIDGM GROUP INC COM	893641105	X				9/18/2015	4/12/2016	5,476	5,800					0	-324					
353 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	2/26/2016	10,362	12,407					0	-2,045					
354 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	5/17/2016	7,222	7,696					0	-474					
355 VULCAN MATERIALS CO COM	929160109	X				2/29/2016	4/12/2016	7,516	6,950					0	566					
356 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	5/18/2016	5,105	5,504					0	-399					
357 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	5/19/2016	5,244	5,844					0	-600					
358 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	5/24/2016	2,759	2,892					0	-133					
359 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	5/25/2016	7,548	7,929					0	-430					
360 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	5/25/2016	8,142	8,536					0	-381					
														127	-267					

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		335,580			Other sales		20,511,028		20,007,902		503,126			
		0					0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	5/17/2016	3,106	3,312				205	-1
362 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	7/15/2016	2,234	1,866					368
363 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	7/15/2016	5,308	4,431					877
364 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	7/18/2016	15,924	13,340					2,584
365 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	7/19/2016	3,222	2,705					517
366 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	7/19/2016	7,890	6,623					1,267
367 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	7/20/2016	7,934	6,670					1,264
368 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	7/21/2016	6,885	5,784					1,101
369 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	7/21/2016	11,977	10,075					1,902
370 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	7/25/2016	9,201	7,743					1,458
371 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	7/25/2016	1,386	1,166					220
372 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	7/26/2016	10,744	9,049					1,695
373 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	7/28/2016	3,325	2,799					526
374 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	8/2/2016	22,682	19,077					3,605
375 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	8/2/2016	24,451	20,569					3,882
376 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	9/29/2016	5,441	4,872					569
377 WHITEWAVE FOODS CO A C	966244105	X				9/11/2014	9/29/2016	27,207	18,680					8,527
378 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	9/29/2016	3,814	3,265					549
379 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	7/27/2016	11,953	10,075					1,878
380 ALLERGAN PLC COM	G0177J108	X				9/18/2015	4/1/2016	14,646	16,303				1,446	-211
381 INGERSOLL RAND PLC ORD	G47791101	X				4/12/2016	9/29/2016	12,322	11,256					1,066
382 INGERSOLL RAND PLC ORD	G47791101	X				4/12/2016	9/29/2016	36,562	33,348					3,214
383 WHITEWAVE FOODS CO A C	966244105	X				9/18/2015	9/29/2016	3,215	2,832					393
384 INGERSOLL RAND PLC ORD	G47791101	X				4/11/2016	9/29/2016	2,020	1,821					199
385 INGERSOLL RAND PLC ORD	G47791101	X				4/11/2016	9/29/2016	45,652	41,125					4,527
386 INGERSOLL RAND PLC ORD	G47791101	X				6/3/2016	9/29/2016	4,415	4,278					137
387 INGERSOLL RAND PLC ORD	G47791101	X				4/12/2016	9/29/2016	9,102	8,242					860
388 CHUBB LIMITED COM	H1467J104	X				2/29/2016	4/1/2016	14,965	14,622					343
389 CHUBB LIMITED COM	H1467J104	X				2/5/2016	4/1/2016	598	564					35
390 NXP SEMICONDUCTORS NV	N6596X109	X				9/18/2015	4/1/2016	4,869	5,450				580	-1
391 INGERSOLL RAND PLC ORD	G47791101	X				4/12/2016	9/29/2016	4,176	3,813					363
392 BROADCOM LIMITED COM	Y09827109	X				2/29/2016	4/1/2016	4,689	4,092					597
393 BROADCOM LIMITED COM	Y09827109	X				9/18/2015	4/1/2016	5,471	4,518					953
394 LT CTF GAIN		X						3,229						3,229
395 LT CTF LOSS		X							41,693					-41,693

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

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



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

		270,799	12,095	0	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		
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		
		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**

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

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

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses
				335,580	0												
Description of Property Sold		CUSIP #															
1	ABERDEEN EMERGING MAR	003021714		9/18/2015	1/27/2016				1,193,689			1,355,225	-155,536				167,546
2	ABERDEEN EMERGING MAR	003021714		12/21/2015	1/27/2016				14,015			15,124	-1,109				-1,109
3	ABERDEEN EMERGING MAR	003021714		12/21/2015	1/27/2016				8			9	-1				-1
4	ADVANCE AUTO PITS INC CO	00751Y106		10/13/2015	4/1/2016				3,368			4,013	-647				-647
5	ADVANCE AUTO PITS INC CO	00751Y106		10/13/2015	4/1/2016				11,060			13,160	-2,100				-2,100
6	ADVANSIX INC COM	00773T101		6/10/2016	10/3/2016				3			3	0				0
7	ADVANSIX INC COM	00773T101		6/9/2016	10/13/2016				12			12	0				0
8	ADVANSIX INC COM	00773T101		6/9/2016	10/13/2016				52			54	-2				-2
9	ADVANSIX INC COM	00773T101		6/9/2016	10/13/2016				526			545	-19				-19
10	ALPHABET INC COM CL C	02079K107		9/18/2015	2/4/2016				32,503			29,295	3,208				3,208
11	ALPHABET INC COM CL C	02079K107		2/29/2016	4/1/2016				14,891			14,214	677				677
12	ALPHABET INC COM CL A	02079K305		9/18/2015	2/4/2016				32,743			29,934	2,809				2,809
13	ALPHABET INC COM CL A	02079K305		2/29/2016	4/1/2016				15,272			14,606	666				666
14	AMAZON COM INC COM	023135106		9/18/2015	2/8/2016				48,278		2,241	54,745	-4,226				-4,226
15	AMAZON COM INC COM	023135106		9/18/2015	4/1/2016				17,851			18,833	-982				-982
16	INVECO EUROPEAN GROW	008882573		9/18/2015	7/22/2016				701,811			751,341	-49,530				-49,530
17	ADVANSIX INC COM	00773T101		6/10/2016	10/13/2016				281			291	-10				-10
18	INVECO EUROPEAN GROW	008882573		6/3/2016	7/22/2016				40,557			42,339	-1,782				-1,782
19	INVECO ASIA PACIFIC GRO	008882581		9/18/2015	1/27/2016				484,732			527,060	-42,328				-42,328
20	INVECO ASIA PACIFIC GRO	008882581		9/18/2015	10/1/2016				593,906			523,796	70,110				70,110
21	INVECO EUROPEAN GROW	008882573		12/13/2015	4/1/2016				44,837			49,181	-4,344				-4,344
22	INVECO EUROPEAN GROW	008882573		9/18/2015	4/1/2016				572,273			599,572	-27,299				-27,299
23	AMERIPRISE FINANCIAL INC	03076C106		9/28/2015	4/1/2016				11,295			12,606	-1,311				-1,311
24	AMETEK INC NEW COM	031100100		9/18/2015	4/1/2016				8,466		491	8,957	0				0
25	ANADARKO PETE CORP CO	032511107		9/18/2015	4/1/2016				9,612			14,094	-4,482				-4,482
26	ANADARKO PETE CORP CO	032511107		9/18/2015	5/5/2016				41,180			59,261	-18,081				-18,081
27	ANADARKO PETE CORP CO	032511107		9/18/2015	5/5/2016				11,638		2,100	16,577	-2,839				-2,839
28	APPLE INC COM	037833100		2/29/2016	4/1/2016				39,403			35,266	4,137				4,137
29	BANK NEW YORK MELLON C	064058100		9/18/2015	4/1/2016				10,295			10,944	-649				-649
30	BECTON DICKINSON & CO C	075887109		2/29/2016	4/1/2016				19,127			18,669	458				458
31	BECTON DICKINSON & CO C	075887109		1/14/2016	5/24/2016				30,728			26,899	3,827				3,827
32	BECTON DICKINSON & CO C	075887109		6/3/2016	9/29/2016				15,012			14,376	636				636
33	BECTON DICKINSON & CO C	075887109		1/14/2016	9/29/2016				34,438			28,353	6,085				6,085
34	BECTON DICKINSON & CO C	075887109		1/14/2016	9/29/2016				3,908			3,199	709				709
35	BECTON DICKINSON & CO C	075887109		1/14/2016	9/29/2016				2,309			1,881	428				428
36	BOEING CO COM	097023105		9/18/2015	4/1/2016				16,456			17,832	-1,376				-1,376
37	BOEING CO COM	097023105		9/18/2015	4/1/2016				7,116			8,292	-1,176				-1,176
38	BRINKER INTL COM	109641100		9/18/2015	4/1/2016				8,277			9,732	-1,455				-1,455
39	BRINKER INTL COM	109641100		9/18/2015	8/11/2016				9,126			9,298	-173				-173
40	CIGNA CORP COM	125508109		9/18/2015	4/1/2016				6,137			6,412	-275				-275
41	ALBEMARLE CORP COM	012653101		9/18/2015	4/1/2016				319			301	18				18
42	AMERICAN WATER WORKS C	030420103		9/18/2015	2/5/2016				13,272			11,247	2,025				2,025
43	AMERICAN WATER WORKS C	030420103		9/18/2015	2/5/2016				382			323	59				59
44	AMERICAN WATER WORKS C	030420103		9/18/2015	2/5/2016				42,788			36,162	6,626				6,626
45	AMERICAN WATER WORKS C	030420103		9/18/2015	2/5/2016				2,731			2,314	417				417
46	AMERICAN WATER WORKS C	030420103		9/18/2015	2/17/2016				8,592			7,157	1,435				1,435
47	AMERICAN WATER WORKS C	030420103		9/18/2015	2/17/2016				32,790			27,283	5,507				5,507
48	AMERICAN WATER WORKS C	030420103		2/29/2016	4/1/2016				15,530			14,678	852				852
49	ALBEMARLE CORP COM	012653101		3/14/2016	4/1/2016				3,194			3,026	168				168
50	CALIFORNIA RESOURCES C	13057Q107		9/18/2015	3/24/2016				1			1	0				0
51	CALIFORNIA RESOURCES C	13057Q107		9/18/2015	3/31/2016				277			324	-47				-47
52	CAPITAL ONE FINL CORP CO	14040H105		9/18/2015	4/1/2016				19,042			20,076	-1,034				-1,034
53	CAPITAL ONE FINL CORP CO	14040H105		9/18/2015	4/1/2016				189,002			208,418	-19,416				-19,416
54	CAPITAL ONE FINL CORP CO	14040H105		9/18/2015	4/1/2016				23,846			25,950	-2,102				-2,102
55	BRINKER INTL COM	109641100		9/18/2015	8/11/2016				24,436			24,978	-542				-542
56	BRINKER INTL COM	109641100		9/18/2015	8/11/2016				14,523			14,922	-397				-397
57	BRINKER INTL COM	109641100		9/18/2015	8/11/2016				1,602			1,622	-20				-20
58	BRISTOL MYERS SQUIBB CO	110122108		2/29/2016	4/1/2016				3,223			3,131	92				92
59	BRISTOL MYERS SQUIBB CO	110122108		10/18/1988	4/1/2016				2,901			485	2,416				2,416
60	CIGNA CORP COM	125508109		2/29/2016	4/1/2016				6,819			7,128	-309				-309
61	CAPITAL ONE FINL CORP CO	14040H105		2/29/2016	4/1/2016				9,908			9,673	235				235
62	CAPITAL ONE FINL CORP CO	14040H105		9/18/2015	4/1/2016				17,615			19,258	-1,643				-1,643
63	CAPITAL ONE FINL CORP CO	14040H105		9/18/2015	4/1/2016				25,018			27,437	-2,419				-2,419
64	CELGENE CORP COM	151020104		2/29/2016	4/1/2016				10,073			10,207	-134				-134
65	CELGENE CORP COM	151020104		3/4/2016	4/1/2016				9,065			2,767	6,298				6,298
66	CHEVRON CORP COM	166764100		2/29/2016	4/1/2016				5,666			5,073	593				593
67	CITIGROUP INC COM	17967424		9/18/2015	6/13/2016				19,760			23,033	-3,273				-3,273
68	CITIGROUP INC COM	17967424		9/18/2015	6/13/2016				40,524			46,712	-6,248				-6,248
69	COCOAIZANT TECH SOLUTION	192446102		9/18/2015	4/1/2016				9,728			9,676	51				51

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

Long Term CG Distributions										335,580		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

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

Long Term CG Distributions															335,580	0																																																																																																																																																																																																																																																																																																																																																																																																				
Short Term CG Distributions															20,175,448	0	10,608	20,018,510	167,546	0	0	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Expense of Sale

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



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

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

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	DEUTSCHE BANK TRUST COMP		PO BOX 1297 CHURCH STREET ST	NEW YORK	NY	10008		TRUSTEE	25 00	263,772			0

**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 estimated tax payment	2/17/2016	2	10,000
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	8/8/2016	4	10,000
5 Fourth quarter estimated tax payment	10/28/2016	5	30,000
6 Other payments		6	
7 Total		7	50,251

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	2,145,954
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,145,954

# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of November 30, 2016

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

### List of Holdings - Cash and Cash Equivalents

Quantity	Security Description	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 %
2,698,088.29	MONEY MARKET DEPOSIT ACCOUNT		100.00%	USD 1.000	1.000	2,698,088.29	2,698,088.29	1,349.04	0.05%
749,517.47	MONEY MARKET DEPOSIT ACCOUNT - INCOME								
Total Cash Management						2,698,088.29	2,698,088.29	1,349.04	
Total Cash and Cash Equivalents						2,698,088.29	2,698,088.29	1,349.04	0.05%

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



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of November 30, 2016

Account Name: HUGH L ADAMS CHARITABLE TRUST

Account Number:

Base Currency: USD

## List of Holdings - Fixed Income

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Yield to Maturity %
<b>Investment Funds</b>									
381,598.15	BLACKROCK HIGH YIELD BOND PORTFOLIO INST FUND Ticker: BHYIX		17.96%	USD 7.637	7.540	2,914,123.84	2,877,250.07	178,610.67	6.21%
46,790.00	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO Ticker: BPIX		3.11%	USD 10.680	10.650	499,717.20	498,313.50	16,164.68	3.24%
111,164.69	DEUTSCHE BANK TRUST COMPANY TAXABLE INCOME FUND CUSIP: 982904649		53.64%	USD 83.286	77.306	9,258,432.02	8,583,731.91	271,233.72	3.16%
<b>Total Investment Funds</b>						<b>12,672,273.08</b>	<b>11,969,285.48</b>	<b>486,009.07</b>	<b>3.90%</b>
<b>Int'l Inv Funds</b>									
154,905.00	MFS EMERGING MARKETS DEBT FUND CL I Ticker: MEDIX		13.82%	USD 14.633	14.290	2,266,739.00	2,213,592.45	113,080.65	5.11%
176,973.22	PIMCO FDS PAC INVT MGMT SER FOREIGN BD FD INSTL CL Ticker: PFORX		11.48%	USD 10.617	10.390	1,878,941.13	1,838,751.77	21,098.35	1.15%
<b>Total Int'l Inv Funds</b>						<b>4,145,680.13</b>	<b>4,052,344.22</b>	<b>134,179.00</b>	<b>3.32%</b>
<b>Total Fixed Income</b>						<b>16,817,953.19</b>	<b>16,021,639.70</b>	<b>600,188.07</b>	<b>3.75%</b>

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

# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of November 30, 2016

Account Name: HUGH L ADAMS CHARITABLE TRUST

Account Number

Base Currency: USD

### List of Holdings - Equities

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 %
<b>Equity by Sector</b>								
<b>Consumer Discretionary</b>								
1,315.00	ADVANCE AUTO PTS INC COM Ticker: AAP	1.30%	USD 169.560	169.720	222,966.12 M	223,181.80	315.60	0.14%
384.00	AMAZON COM INC COM Ticker: AMZN	1.67%	USD 543.150	750.570	208,568.54 M	288,218.88		
2,815.00	BORG WARNER INC COM Ticker: BWA	0.58%	USD 43.110	35.600	121,357.20 M	100,214.00	1,576.40	1.57%
1,790.00	BRINKER INTL INC COM Ticker: EAT	0.55%	USD 53.740	53.110	96,193.30 M	95,066.90	2,434.40	2.56%
2,685.00	COMCAST CORP NEW CL A Ticker: CMCSA	1.08%	USD 58.480	69.510	157,006.09 M	186,634.35	2,953.50	1.58%
1,840.00	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	HOME DEPOT INC COM Ticker: HD	1.74%	USD 116.950	129.400	270,162.26 M	298,914.00	6,375.60	2.13%
2,705.00	L BRANDS INC COM Ticker: LB	1.10%	USD 24.330	70.220	65,800.08 M	189,945.10	6,492.00	3.42%
1,515.00	LAS VEGAS SANDS CORP COM Ticker: LVS	0.55%	USD 46.890	62.670	71,034.54 M	94,945.05	4,363.20	4.60%
3,499.00	NEWELL BRANDS INC COM Ticker: NWL	0.96%	USD 48.710	47.010	170,443.80 M	164,487.99	2,659.24	1.62%
2,345.00	NIKE INC CL B Ticker: NKE	0.68%	USD 16.900	50.070	39,641.59	117,414.15	1,688.40	1.44%
2,150.00	TIME WARNER INC COM Ticker: TWX	1.15%	USD 70.240	91.820	151,010.78 M	197,413.00	3,461.50	1.75%
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%
<b>Total Consumer Discretionary</b>		<b>12.82%</b>			<b>1,876,012.47</b>	<b>2,224,386.72</b>	<b>37,570.24</b>	<b>1.65%</b>





# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of November 30, 2016

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

### List of Holdings - Equities

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 %
<b>Equity by Sector</b>								
<b>Consumer Staples</b>								
5,425.00	CONAGRA BRANDS INC COM Ticker CAG	1.16%	USD 33.890	36.690	183,862.11 M	199,043.25	5,425.00	2.73%
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	CVS HEALTH CORPORATION COM Ticker CVS	0.72%	USD 97.510	76.890	157,481.51 M	124,177.35	2,745.50	2.21%
4,885.00	KROGER CO COM Ticker KR	0.92%	USD 37.290	32.300	182,144.35 M	157,785.50	2,344.80	1.49%
1,808.00	LAMB WESTON HOLDINGS INC WII COM Ticker LW	0.35%	USD 31.270	33.480	56,544.04 M	60,531.84		
1,040.00	LAUDER ESTEE COS INC CL A Ticker EL	0.47%	USD 79.480	77.700	82,658.52 M	80,808.00	1,414.40	1.75%
2,315.00	MEAD JOHNSON NUTRITION COMPANY COM Ticker MJN	0.97%	USD 78.110	72.090	180,834.92 M	166,888.35	3,819.75	2.29%
2,170.00	PEPSICO INC COM Ticker PEP	1.26%	USD 9.910	100.100	21,503.00 M	217,217.00	6,531.70	3.01%
5,105.00	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	RITE AID CORP COM Ticker RAD	0.73%	USD 7.700	7.960	121,338.77 M	125,409.80		
1,500.00	WHITEWAVE FOODS CO A COM Ticker WWAV	0.48%	USD 37.360	55.090	56,040.00	82,635.00		
<b>Total Consumer Staples</b>					1,426,607.30	1,603,349.44	29,729.85	1.85%
<b>Energy</b>								
2,515.00	ANADARKO PETE CORP COM Ticker APC	1.01%	USD 64.710	69.150	162,737.32 M	173,912.25	503.00	0.29%
2,045.00	CHEVRON CORP COM Ticker CVX	1.33%	USD 20.400	111.560	41,719.15 M	228,140.20	8,834.40	3.87%



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of November 30, 2016

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

### List of Holdings - Equities

Equity by Sector	Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis In USD	Market Value In USD	Estimated Annual Income In USD	Annual Yield %
Energy	1,181.00	CONCHO RESOURCES INC COM Ticker CXO	0.98%	USD 99.000	143.020	116,924.50 M	168,906.62		
	1,595.00	EOG RES INC COM Ticker EOG	0.95%	USD 78.310	102.520	124,903.11 M	163,519.40	1,068.65	0.65%
	4,220.00	HALLIBURTON CO COM Ticker HAL	1.30%	USD 37.190	53.090	156,936.63 M	224,039.80	3,038.40	1.36%
	1,265.00	PHILLIPS 66 COM Ticker PSX	0.61%	USD 79.460	83.080	100,510.86 M	105,096.20	3,187.80	3.03%
	805.00	PIONEER NAT RES CO COM Ticker PXD	0.89%	USD 159.270	191.040	128,214.82 M	153,787.20	64.40	0.04%
<b>Total Energy</b>			<b>7.07%</b>			<b>831,946.39</b>	<b>1,217,401.67</b>	<b>18,868.65</b>	<b>1.37%</b>
Financials	1,725.00	AMERIPRISE FINANCIAL INC COM Ticker AMP	1.14%	USD 38.400	114.210	66,237.26 M	197,012.25	5,175.00	2.63%
	4,155.00	BANK NEW YORK MELLON CORP COM Ticker BK	1.14%	USD 39.000	47.420	162,056.19 M	197,030.10	3,157.80	1.60%
	2,179.00	CHUBB LIMITED COM Ticker CB	1.62%	USD 114.380	128.000	249,229.29 M	278,912.00	6,014.04	2.16%
	6,750.00	CITIGROUP INC COM Ticker C	2.21%	USD 47.500	56.390	321,247.39 M	380,632.50	4,320.00	1.13%
	2,225.00	DIGITAL REALTY TR INC REIT Ticker DLR	1.19%	USD 76.360	92.330	189,905.86 M	205,434.25	7,832.00	3.81%
	8,057.00	J.P. MORGAN CHASE & CO COM Ticker JPM	3.75%	USD 12.420	80.170	100,058.38 M	645,929.69	15,469.44	2.39%
	5,180.00	METLIFE INC COM Ticker MET	1.66%	USD 45.600	55.010	236,188.19 M	284,951.80	8,288.00	2.91%



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of November 30, 2016

Account Name: HUGHL ADAMS CHARITABLE TRUST  
Account Number:  
Base Currency: USD

### List of Holdings - Equities

Equity by Sector	Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Financials	4,865.00	PROLOGIS INC REIT Ticker: PLD	1.44%	USD 38.490	50.900	187,265.04	247,628.50	8,173.20	3.30%
	6,725.00	US BANCORP DEL COM NEW Ticker: USB	1.94%	USD 40.040	49.620	269,236.00 M	333,694.50	7,532.00	2.26%
<b>Total Financials</b>			<b>16.10%</b>			<b>1,761,423.80</b>	<b>2,771,225.69</b>	<b>85,961.48</b>	<b>2.36%</b>
Health Care	908.00	ALLERGAN PLC COM Ticker: AGN	1.02%	USD 284.760	194.300	258,560.18 M	176,424.40	2,542.40	1.44%
	1,340.00	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%
	295.00	BIOMER INC COM Ticker: BIB	0.50%	USD 275.870	294.070	81,380.34 M	86,750.65		
	1,805.00	BIOMARIN PHARMACEUTICAL INC COM Ticker: BMRN	0.90%	USD 94.880	85.630	171,253.35	154,562.15		
	2,545.00	BRISTOL MYERS SQUIBB CO COM Ticker: BMY	0.83%	USD 38.940	56.440	99,111.69 M	143,639.80	3,868.40	2.69%
	3,435.00	CELGENE CORP COM Ticker: CELG	2.36%	USD 44.780	118.510	153,809.10 M	407,081.85		
	1,390.00	CIGNA CORP COM Ticker: CI	1.06%	USD 142.500	134.740	198,073.33	187,288.60	55.60	0.03%
	3,345.00	GILEAD SCIENCES INC COM Ticker: GILD	1.43%	USD 100.400	73.700	335,829.28 M	246,526.50	6,288.60	2.55%
	615.00	MCKESSON HBOC INC COM Ticker: MCK	0.51%	USD 204.730	143.810	125,911.46 M	88,443.15	688.80	0.78%
	3,240.00	MERCK & CO INC COM Ticker: MRK	1.15%	USD 3.130	61.190	10,144.32 M	198,255.60	6,091.20	3.07%
	9,980.00	PFIZER INC COM Ticker: PFE	1.86%	USD 5.940	32.140	59,233.93 M	320,757.20	11,976.00	3.73%

# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of November 30, 2016

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

### List of Holdings - Equities

Equity by Sector	Quantity	Security Description	Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Health Care	885 00	SHIRE PLC	Ticker SHPG	0.90%	USD 202 870	174 600	179,542.82 M	154,521 00	711 54	0.46%
	1,965 00	THERMO FISHER SCIENTIFIC INC COM	Ticker TMO	1.60%	USD 126 140	140 110	247,869 18 M	275,316 15	1,179 00	0.43%
	Total Health Care			15.49%			2,108,768.02	2,688,161 05	37,314 34	1.40%
Industrials	5,030 00	AMETEK INC NEW COM	Ticker AME	1.38%	USD 51 970	47 350	261 395 28 M	238,170 50	1 810 80	0.76%
	1,910 00	BOEING CO COM	Ticker BA	1.67%	USD 136 520	150 560	260 746 92 M	287,569 60	8,327 60	2.90%
	6,475 00	GENERAL ELEC CO COM	Ticker GE	1.16%	USD 0 690	30 760	4,485 29	199,171 00	5,957 00	2.99%
	1,830 00	HONEYWELL INTL INC COM	Ticker HON	1.21%	USD 114 320	113 940	209,208 36 M	208,510 20	4,867 80	2.33%
	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%
	1,075 00	PARKER HANNIFIN CORP COM	Ticker PH	0.87%	USD 103 520	138 930	111,280 19 M	149,349 75	2,709 00	1.81%
	1,400 00	ROPER TECHNOLOGIES INC COM	Ticker ROP	1.47%	USD 160 240	181 110	224,335 16	253 554 00	1,960 00	0.77%
	1,580 00	STANLEY BLACK & DECKER INC COM	Ticker SWK	1.09%	USD 121 130	118 630	191,392 99 M	187,435 40	3,665 60	1.96%
	360 00	TRANSDIGM GROUP INC COM	Ticker TDG	0.53%	USD 230 880	251 430	83,118 98 M	90,514 80		
	Total Industrials			10.81%			1,432,369.26	1,861,794.75	34,784.80	1.67%



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of November 30, 2016

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

### List of Holdings - Equities

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 %
<b>Equity by Sector</b>								
<b>Information Technology</b>								
353.00	ALPHABET INC COM CL A Ticker: GOOGL	1.59%	USD 672.540	775.880	237,407.99 M	273,885.64		
319.00	ALPHABET INC COM CL C Ticker: GOOG	1.40%	USD 638.010	758.040	203,524.98 M	241,814.76		
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	2.06%
1,140.00	BROADCOM LIMITED COM Ticker: AVGO	1.13%	USD 134.070	170.490	152,839.69 M	194,358.60	2,325.60	1.20%
6,680.00	CISCO SYS INC COM Ticker: CSCO	1.18%	USD 25.670	29.820	171,473.36 M	199,197.60	6,947.20	3.49%
1,535.00	FACEBOOK INC A COM Ticker: FB	1.06%	USD 94.670	118.420	145,312.94 M	181,774.70		
1,885.00	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	0.99%	USD 34.790	34.700	171,534.55 M	171,071.00	5,127.20	3.00%
11,155.00	MICROSOFT CORP COM Ticker: MSFT	3.90%	USD 33.570	60.260	374,524.07 M	672,200.30	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%
1,055.00	NXP SEMICONDUCTORS NV ORD Ticker: NXPI	0.61%	USD 76.250	99.150	81,205.96 M	105,594.75		
4,800.00	ORACLE CORP COM Ticker: ORCL	1.12%	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	0.66%	USD 69.700	68.130	116,739.20 M	114,117.75	3,551.00	3.11%
4,245.00	VISA INC CL A COM Ticker: V	1.91%	USD 70.680	77.320	300,052.83 M	328,223.40	2,801.70	0.85%
<b>Total Information Technology</b>		<b>20.64%</b>			<b>2,489,677.21</b>	<b>3,605,411.55</b>	<b>58,283.30</b>	<b>1.56%</b>

# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of November 30, 2016

Account Name HUGH L ADAMS CHARITABLE TRUST

Account Number

Base Currency USD

## List of Holdings - Equities

Quantity	Security Description Security ID	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis In USD	Market Value In USD	Estimated Annual Income in USD	Annual Yield %
<b>Equity by Sector</b>							
<b>Materials</b>							
1,725.00	ALBEMARLE CORP COM Ticker ALB	USD 54.070	87.780	93,263.35 M	151,420.50	2,104.50	1.39%
755.00	ECOLAB INC COM Ticker ECL	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	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	USD 92.920	125.650	117,549.78 M	158,947.25	1,012.00	0.64%
<b>Total Materials</b>				<b>488,010.50</b>	<b>570,638.90</b>	<b>6,589.50</b>	<b>1.15%</b>
<b>Telecommunication Services</b>							
4,920.00	T MOBILE US INC COM Ticker TMUS	USD 41.620	54.210	204,758.84 M	266,713.20		
<b>Total Telecommunication Services</b>				<b>204,758.84</b>	<b>266,713.20</b>		
<b>Utilities</b>							
3,340.00	AMERICAN WATER WORKS COM Ticker AWK	USD 54.360	72.470	181,557.54 M	242,049.80	5,010.00	2.07%
1,650.00	NEXTERA ENERGY INC COM Ticker NEE	USD 32.060	114.230	52,899.79 M	188,479.50	5,742.00	3.05%
<b>Total Utilities</b>				<b>234,456.33</b>	<b>430,529.30</b>	<b>10,752.00</b>	<b>2.50%</b>
<b>Total Equity by Sector</b>				<b>12,849,027.92</b>	<b>17,217,622.17</b>	<b>295,692.16</b>	<b>1.72%</b>
<b>Equity Investment Funds</b>							
245,760.00	ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Ticker ABEMX	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	USD 30.780	33.220	1,541,616.30	1,663,823.70		



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of November 30, 2016

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

### List of Holdings - Equities

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 %
<b>Equity Investment Funds</b>								
49,860.00	DEUTSCHE X TRACKERS MSCI EUROPE HEDGED HEDGED EQUITY FUND ETF Ticker: DBEU	8.88%	USD 25.450	25.560	1,268,917.06	1,279,407.60	41,533.38	3.25%
138,863.40	INVECO EUROPEAN GROWTH FUND CLASS Y Ticker: AEDYX	31.40%	USD 33.470	32.600	4,647,513.13 M	4,526,946.97	82,484.86	1.82%
34,090.00	ISHARES MSCI PACIFIC EX-JAPAN ETF Ticker: EPP	9.71%	USD 41.530	41.050	1,415,615.10 M	1,398,394.50	54,169.01	3.87%
126,550.00	MATTHEWS JAPAN FUND Ticker: MJFX	16.99%	USD 19.910	19.350	2,519,610.50	2,448,742.50		
<b>Total Equity Investment Funds</b>					14,577,394.09	14,414,691.27	182,286.53	1.26%
<b>Total Equities</b>					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

# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of November 30, 2016

Account Name: HUGH L ADAMS CHARITABLE TRUST  
Account Number: 10000000000000000000  
Base Currency: USD

## List of Holdings - Alternative Investments

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Commodities								
42,665.00	DEUTSCHE ENHANCED COMMODITY STRATEGY FUND INST Ticker SKIPX	100.00%	USD 12.200	11.990	520,513.00	511,553.35	19,156.59	3.74%
Total Commodities		100.00%			520,513.00	511,553.35	19,156.59	3.74%
Total Alternative Investments		100.00%			520,513.00	511,553.35	19,156.59	3.74%

