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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning 6/1/2016, and ending 5/31/2017

Name of foundation JOHN H & ETHEL G NOBLE CHARITABLE TRUST			A Employer identification number 13-6307313	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1297 CHURCH STREET STATION		Room/suite	B Telephone number (see instructions) (212) 454-7036	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK NY 10008				
Foreign country name		Foreign province/state/country	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				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,923,232		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	474,653	466,680		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	221,036			
	b Gross sales price for all assets on line 6a 3,073,924				
	7 Capital gain net income (from Part IV, line 2)		221,036		
	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	695,689	687,718			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	131,422	65,711		65,711
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,480	2,480		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,035	7,035		
	24 Total operating and administrative expenses. Add lines 13 through 23	161,937	75,226	0	65,711
	25 Contributions, gifts, grants paid	875,049			875,049
26 Total expenses and disbursements. Add lines 24 and 25	1,036,986	75,226	0	940,760	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-341,297				
b Net investment income (if negative, enter -0-)		612,490			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2016)

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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		1,264,630	1,372,305	1,372,305
	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)		15,372,318	14,932,811	18,550,927	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		16,636,948	16,305,116	19,923,232	
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	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds		16,636,948	16,305,116	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		16,636,948	16,305,116	
	31	Total liabilities and net assets/fund balances (see instructions)		16,636,948	16,305,116	

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	16,636,948
2	Enter amount from Part I, line 27a	2	-341,297
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	28,432
4	Add lines 1, 2, and 3	4	16,324,083
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	18,967
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,305,116

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	221,036
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	928,802	18,893,086	0.049161
2014	987,208	19,970,011	0.049435
2013	1,037,431	19,485,240	0.053242
2012	903,684	18,380,230	0.049166
2011	822,932	17,927,945	0.045902

2 Total of line 1, column (d)	2	0.246906
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049381
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,823,204
5 Multiply line 4 by line 3	5	929,509
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,125
7 Add lines 5 and 6	7	935,634
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	940,760

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,125	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	6,125	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,125	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	36,846	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	36,846	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	30,721	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ DEUTSCHE BANK TRUST CO, N.A Telephone no ▶ (212) 454-7036 Located at ▶ 345 PARK AVENUE, NEW YORK, NY ZIP+4 ▶ 10154		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEUTSCHE BANK TRUST COMPANY, N.A. 345 PARK AVE NEW YORK, NY 10154	TRUSTEE 30 00	131,422	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 ☐

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,991,282
b	Average of monthly cash balances	1b	1,118,570
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,109,852
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,109,852
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	286,648
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,823,204
6	Minimum investment return. Enter 5% of line 5	6	941,160

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

1	Minimum investment return from Part X, line 6	1	941,160
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,125
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,125
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	935,035
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	935,035
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	935,035

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	940,760
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	940,760
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,125
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	934,635

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				935,035
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				53,160
d From 2014				20,151
e From 2015				
f Total of lines 3a through e	73,311			
4 Qualifying distributions for 2016 from Part XII, line 4 $\blacktriangleright$ \$ 940,760				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				935,035
e Remaining amount distributed out of corpus	5,725			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,036			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	79,036			
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013				53,160
c Excess from 2014				20,151
d Excess from 2015				
e Excess from 2016				5,725

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	875,049
b Approved for future payment NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

LINCOLN CENTER EDUCATION

Street

70 LINCOLN CENTER PLZ

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

12,500

Name

MONTEFIORE MEIDCAL CENTER

Street

111 EAST 210 ST

City

BRONX

State

NY

Zip Code

10467

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

50,000

Name

TECH KIDS UNLIMITED

Street

2 METROTECH CENTER 8TH FL

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

30,690

Name

BREAKING GROUND

Street

505 8TH AVE 5TH FLOOR

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

59,114

Name

ENTERPRISE COMMUNITY PARTNERS

Street

1 WHITEHALL ST 11TH FLOOR

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

40,000

Name

GODDARD COLLEGE

Street

123 PITKIN RD

City

PLAINFIELD

State

VT

Zip Code

05667

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

40,000

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

Recipient(s) paid during the year

Name

SAGE HARLEM NORC

Street

305 7TH AVENUE

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

50,000

Name

PROMISE PROJECT

Street

121 AVENUE OF THE AMERICAS 6TH FL

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

100,000

Name

FAIRFIELD UNIVERSITY

Street

1073 N BENSON RD

City

FAIRFIELD

State

CT

Zip Code

06824

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

80,000

Name

NATIONAL ALLIANCE ON MENTAL ILLNESS CT

Street

576 FARMINGTON AVE

City

HARTFORD

State

CT

Zip Code

06105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

64,745

Name

SMART KIDS WITH LEARNING DISABILITIES

Street

38 KINGS HIGHWAY NORTH

City

WESTPORT

State

CT

Zip Code

06880

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,000

Name

STAR INC

Street

182 WOLFPIT AVE

City

NORWALK

State

CT

Zip Code

06851

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

40,000

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

Recipient(s) paid during the year

Name

COMMUNITY SOLUTIONS

Street

125 MAIDEN LANE SUITE 16C

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

50,000

Name

CONNECTICUT COMMUNITY CARE INC

Street

43 ENTERPRISE DRIVE

City

BRISTOL

State

CT

Zip Code

06010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

75,000

Name

HOMEFRONT

Street

1880 PRINCETON AVE

City

LAWRENCEVILLE

State

NJ

Zip Code

08648

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

35,000

Name

JACKSONVILLE PUBLIC EDUCATION FUND

Street

40 E ADAMS ST 110

City

JACKSONVILLE

State

FL

Zip Code

32202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

35,000

Name

RIDGEFIELD VISITING NURSE ASSOCIATION

Street

27 GOVERNOR ST

City

RIDGEFIELD

State

CT

Zip Code

06877

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

38,000

Name

THE ARCS JACKSONVILLE

Street

1050 N DAVID ST

City

JACKSONVILLE

State

FL

Zip Code

32209

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,000

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

Recipient(s) paid during the year

Name

HUDSON GUILD

Street

441 WEST 26TH STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,000

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

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Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Short Term CG Distributions												
										1,420		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	
1	ORACLE CORP COM									88389X105	X				5/27/2014	1/19/2017	1,842	1,966						-124
2	ORACLE CORP COM									88389X105	X				10/6/2014	1/19/2017	2,352	2,340						12
3	ORACLE CORP COM									88389X105	X				8/31/2015	1/19/2017	4,703	4,496						207
4	ORACLE CORP COM									88389X105	X				5/27/2014	1/19/2017	39	42						-3
5	PARKER HANNIFIN CORP CC									701094104	X				11/5/2010	6/9/2016	9,816	6,887						2,929
6	PARKER HANNIFIN CORP CC									701094104	X				11/5/2010	6/10/2016	3,960	2,836						1,124
7	PARKER HANNIFIN CORP CC									701094104	X				9/13/2010	6/10/2016	566	338						228
8	PARKER HANNIFIN CORP CC									701094104	X				12/7/2016	3/8/2017	1,430	1,582						152
9	PARKER HANNIFIN CORP CC									701094104	X				9/13/2010	3/8/2017	1,582	677						905
10	PEPSICO INC COM									713448108	X				12/7/2016	3/8/2017	1,630	1,532						98
11	PEPSICO INC COM									713448108	X				8/13/2010	3/8/2017	3,258	1,965						1,294
12	PEPSICO INC COM									713448108	X				21/1/2015	3/8/2017	6,103	6,159						-56
13	PRIZER INC COM									717081103	X				8/31/2015	3/8/2017	3,221	3,074						147
14	PHILLIPS 66 COM									718546104	X				11/19/2014	1/19/2017	36,821	33,594						3,227
15	PHILLIPS 66 COM									718546104	X				12/7/2016	1/19/2017	827	859						-32
16	PINNACLE FOODS INC COM									72348P104	X				10/18/2016	3/8/2017	6,592	5,869						713
17	ADVANSIX INC COM									007731101	X				6/9/2016	10/13/2016	4	4						0
18	ADVANSIX INC COM									007731101	X				6/9/2016	10/13/2016	19	20						-1
19	ADVANSIX INC COM									007731101	X				6/9/2016	10/13/2016	182	189						-7
20	ADVANSIX INC COM									007731101	X				6/10/2016	10/13/2016	100	104						-4
21	INVESTCO ASIA PACIFIC GROUP INC									008882581	X				4/2/2015	10/12/2016	224,203	227,547						-3,344
22	ALBEMARLE CORP COM									012653101	X				3/14/2016	3/8/2017	103	61						42
23	ALBEMARLE CORP COM									012653101	X				3/14/2016	3/8/2017	4,515	2,649						1,866
24	ALBEMARLE CORP COM									02078K107	X				3/12/2013	3/8/2017	6,375	4,123						4,252
25	ADVANCE AUTO PARTS INC CO									007511Y08	X				10/13/2015	3/8/2017	1,228	1,529						-301
26	ADVANCE AUTO PARTS INC CO									007511Y08	X				10/13/2015	3/8/2017	6,446	8,011						-1,565
27	CHEVRON CORP COM									166784100	X				12/7/2016	3/8/2017	3,335	3,406						-71
28	CITIGROUP INC COM									172967424	X				5/20/2011	6/10/2016	87	82						5
29	CITIGROUP INC COM									172967424	X				12/13/2010	6/10/2016	13,937	15,366						-1,429
30	CITIGROUP INC COM									172967424	X				6/28/2013	6/10/2016	6,255	6,861						-606
31	CITIGROUP INC COM									172967424	X				12/20/2012	6/13/2016	6,783	6,195						588
32	CITIGROUP INC COM									172967424	X				2/17/2016	6/13/2016	3,807	3,473						334
33	CITIGROUP INC COM									172967424	X				2/17/2016	6/13/2016	4,070	3,709						361
34	CITIGROUP INC COM									172967424	X				2/29/2016	6/13/2016	306	278						28
35	CITIGROUP INC COM									172967424	X				5/20/2011	6/13/2016	2,297	2,175						122
36	CITIGROUP INC COM									172967424	X				12/20/2012	6/13/2016	4,983	4,597						386
37	COGNIZANT TECH SOLUTION									192446102	X				3/6/2014	9/30/2016	7,816	8,975						-1,159
38	COGNIZANT TECH SOLUTION									192446102	X				3/6/2014	9/30/2016	3,042	3,430						-388
39	COGNIZANT TECH SOLUTION									192446102	X				3/7/2014	9/30/2016	19,564	22,347						-2,783
40	PROLOGIS INC REIT									74340W103	X				11/6/2014	8/8/2016	4,643	3,580						1,063
41	PROLOGIS INC REIT									74340W103	X				12/17/2015	8/8/2016	3,486	2,738						748
42	PROLOGIS INC REIT									74340W103	X				12/17/2015	8/8/2016	4,291	3,353						938
43	PIONEER NAT RES CO COM									723787107	X				9/29/2016	3/8/2017	1,934	1,855						79
44	PROLOGIS INC REIT									74340W103	X				11/10/2014	8/8/2016	54	42						12
45	PROLOGIS INC REIT									74340W103	X				11/5/2014	8/8/2016	1,663	1,291						372
46	PROLOGIS INC REIT									74340W103	X				11/5/2014	8/8/2016	1,448	1,124						324
47	PROLOGIS INC REIT									74340W103	X				11/6/2014	8/8/2016	5,363	4,163						1,200
48	PROLOGIS INC REIT									74340W103	X				12/7/2016	3/8/2017	2,760	2,874						-114
49	PROLOGIS INC REIT									74340W103	X				11/6/2014	3/8/2017	2,760	2,290						470
50	QUALCOMM INC COM									747525103	X				9/30/2016	3/2/2017	12,762	15,724						-2,962
51	QUALCOMM INC COM									747525103	X				9/30/2016	3/2/2017	21,684	26,790						-5,106
52	QUALCOMM INC COM									747525103	X				12/7/2016	3/2/2017	847	1,014						-167
53	REGAL BELOIT CORP COM									758750103	X				7/2/2015	10/7/2016	428	509						-81
54	REGAL BELOIT CORP COM									758750103	X				6/30/2015	10/7/2016	5,742	6,830						-1,088
55	REGAL BELOIT CORP COM									758750103	X				7/1/2015	10/7/2016	2,077	2,467						-390
56	REGAL BELOIT CORP COM									758750103	X				8/31/2015	10/7/2016	305	334						-28
57	REGAL BELOIT CORP COM									758750103	X				6/1/2015	10/20/2016	3,821	4,348						-527
58	REGAL BELOIT CORP COM									758750103	X				3/8/2012	10/20/2016	4,938	5,453						-515
59	REGAL BELOIT CORP COM									758750103	X				3/8/2012	10/21/2016	19,245	21,487						-2,242
60	RITE AID CORP COM									767754104	X				3/20/2015	12/9/2016	7,395	7,343						52
61	RITE AID CORP COM									767754104	X				3/20/2015	12/9/2016	2,367	2,339						28
62	ADVANCE AUTO PARTS INC CO									007511Y08	X				8/31/2015	3/8/2017	767	878						-111
63	ADVANSIX INC COM									007731101	X				6/10/2016	10/3/2016	3	3						0
64	BANK NEW YORK MELLON CO									064058100	X				3/11/2015	4/7/2017	3,344	2,801						543
65	BANK NEW YORK MELLON CO									064058100	X				3/10/2015	4/7/2017	3,344	2,793						551
66	BANK NEW YORK MELLON CO									064058100	X				3/11/2015	4/7/2017	942	787						155
67	BANK NEW YORK MELLON CO									064058100	X				3/10/2015	4/7/2017	895	747						148
68	BECTON DICKINSON & CO CO									075887109	X				11/4/2016	9/29/2016	11,656	9,596						2,060
69	BECTON DICKINSON & CO CO									075887109	X				11/4/2016	9/29/2016	3,179	2,604						575
70	BECTON DICKINSON & CO CO									075887109	X				11/4/2016	9/29/2016	178	145						33
71	BECTON DICKINSON & CO CO									075887109	X				21/7/2015	9/29/2016	1,439	1,439						0
72	BECTON DICKINSON & CO CO									075887109	X				12/7/2016	3/8/2017	2,754	2,448						306

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

Line	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss				
									Capital Gains/Losses			Gross Sales	Price	Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
									Long Term CG Distributions	Short Term CG Distributions	Amount								
73	BECTION DICKINSON & CO C	075887109	X				2/17/2015	3/8/2017	2,387	1,671					516				
74	BECTION DICKINSON & CO C	075887109	X				2/13/2015	3/8/2017	367	287					80				
75	CHEVRON CORP COM	169764100	X				11/1/2016	3/8/2017	1,668	1,597					71				
76	CISCO SYS COM	172756102	X				12/9/2014	3/8/2017	4,460	3,600					860				
77	CISCO SYS COM	172756102	X				12/9/2014	3/8/2017	1,838	1,478					359				
78	CITIGROUP INC COM	17296424	X				8/31/2015	6/10/2016	875	1,068					-183				
79	CITIGROUP INC COM	17296424	X				7/16/2015	3/8/2017	2,187	2,435					-248				
80	AMAZON COM INC COM	023135106	X				7/16/2015	3/8/2017	4,257	2,359					1,898				
81	AMAZON COM INC COM	023135106	X				7/14/2015	3/8/2017	8,514	4,675					3,839				
82	AMERICAN WATER WORKS C	030420103	X				10/6/2014	3/8/2017	759	480					278				
83	AMERICAN WATER WORKS C	030420103	X				12/9/2014	3/8/2017	6,444	3,551					2,893				
84	AMERIPRISE FINANCIAL INC	030765106	X				12/9/2016	3/8/2017	3,983	3,523					460				
85	AMETEK INC NEW COM	031100100	X				8/31/2015	3/8/2017	2,191	2,168					25				
86	AMETEK INC NEW COM	031100100	X				8/31/2015	3/8/2017	3,286	3,128					158				
87	AMETEK INC NEW COM	031100100	X				3/1/2016	3/8/2017	1,917	1,677					240				
88	ANADARKO PETE CORP COM	032511107	X				6/15/2015	3/8/2017	3,801	4,962					-1,161				
89	APPLE INC COM	037833100	X				2/29/2016	3/8/2017	3,492	2,449					1,043				
90	APPLE INC COM	037833100	X				7/11/2016	3/8/2017	16,762	11,750					5,012				
91	BANK NEW YORK MELLON C	064058100	X				8/31/2015	3/8/2017	1,203	999					204				
92	BANK NEW YORK MELLON C	064058100	X				3/11/2015	3/8/2017	4,331	3,556					775				
93	BANK NEW YORK MELLON C	064058100	X				3/11/2015	4/7/2017	7,959	6,678					1,281				
94	CITIGROUP INC COM	17296424	X				12/13/2010	6/10/2016	3,630	4,017					-387				
95	CITIGROUP INC COM	17296424	X				6/28/2013	6/10/2016	14,525	16,010					-1,485				
96	CITIGROUP INC COM	17296424	X				4/6/2011	6/10/2016	1,638	1,712					-74				
97	CENTERPOINT ENERGY INC	151891107	X				12/9/2016	3/8/2017	1,243	1,100					143				
98	COGNIZANT TECH SOLUTION	192446102	X				10/6/2014	9/30/2016	1,170	1,105					65				
99	COGNIZANT TECH SOLUTION	192446102	X				12/9/2014	9/30/2016	5,396	5,966					-630				
100	COGNIZANT TECH SOLUTION	192446102	X				12/9/2014	9/30/2016	1,685	1,873					-188				
101	COGNIZANT TECH SOLUTION	192446102	X				8/31/2015	9/30/2016	1,217	1,573					-356				
102	COGNIZANT TECH SOLUTION	192446102	X				8/31/2015	9/30/2016	374	488					-114				
103	COGNIZANT TECH SOLUTION	192446102	X				8/31/2015	9/30/2016	702	909					-207				
104	COGNIZANT TECH SOLUTION	192446102	X				4/25/2016	9/30/2016	47	60					-13				
105	COGNIZANT TECH SOLUTION	192446102	X				4/25/2016	9/30/2016	421	539					-118				
106	CONCAST CORP NEW CL A	200300101	X				2/5/2016	3/8/2017	5,391	4,258					1,133				
107	CONAGRA BRANDS INC COM	205887102	X				12/7/2016	3/8/2017	2,400	2,271					129				
108	CONAGRA BRANDS INC COM	205887102	X				10/16/2016	3/8/2017	2,632	2,365					267				
109	CONCHO RESOURCES INC C	296059101	X				5/5/2016	3/8/2017	2,662	2,326					336				
110	COSTCO WHSL CORP NEW C	22160K105	X				12/9/2016	3/8/2017	2,505	2,377					128				
111	COSTCO WHSL CORP NEW C	22160K105	X				5/24/2011	5/17/2017	34,814	17,017					17,797				
112	COSTCO WHSL CORP NEW C	22160K105	X				8/12/2011	5/17/2017	22,926	10,666					12,260				
113	RITE AID CORP COM	767754104	X				3/20/2015	12/9/2016	4,734	4,757					-23				
114	RITE AID CORP COM	767754104	X				3/20/2015	12/9/2016	442	446					-4				
115	RITE AID CORP COM	767754104	X				3/23/2015	12/9/2016	1,024	1,021					3				
116	RITE AID CORP COM	767754104	X				3/23/2015	12/9/2016	2,047	2,068					-21				
117	RITE AID CORP COM	767754104	X				3/23/2015	12/9/2016	1,456	1,461					-5				
118	RITE AID CORP COM	767754104	X				3/23/2015	12/9/2016	2,924	2,928					-4				
119	RITE AID CORP COM	767754104	X				3/24/2015	12/9/2016	2,776	2,786					-10				
120	RITE AID CORP COM	767754104	X				3/24/2015	12/9/2016	884	889					-5				
121	RITE AID CORP COM	767754104	X				3/25/2015	12/9/2016	581	584					-3				
122	RITE AID CORP COM	767754104	X				3/26/2015	12/9/2016	1,261	1,269					-8				
123	RITE AID CORP COM	767754104	X				3/26/2015	12/9/2016	1,753	1,776					-23				
124	RITE AID CORP COM	767754104	X				5/26/2015	12/9/2016	9,091	9,613					-522				
125	FACEBOOK INC A COM	31620N106	X				11/4/2014	3/8/2017	6,200	2,574					3,626				
126	FIDELITY NATL INFORMATION	369604103	X				11/5/2015	3/8/2017	4,123	3,318					805				
127	GENERAL ELEC CO COM	369604103	X				4/11/1975	6/9/2016	34,830	927					33,903				
128	GENERAL ELEC CO COM	369604103	X				12/7/2016	3/8/2017	2,088	2,188					-100				
129	GENERAL ELEC CO COM	369604103	X				4/11/1975	3/8/2017	2,237	60					2,177				
130	GILEAD SCIENCES INC COM	406716101	X				8/3/2015	3/8/2017	5,218	8,958					-3,740				
131	HALLIBURTON CO COM	406716101	X				12/7/2016	3/8/2017	3,175	3,193					-18				
132	HALLIBURTON CO COM	406716101	X				11/1/2016	3/8/2017	1,852	1,619					233				
133	HES CORPORATION	437076102	X				4/12/2016	10/24/2016	27,092	29,826					-2,734				
134	HES CORPORATION	437076102	X				4/21/2016	10/24/2016	5,210	6,044					-834				
135	HOMER DEPOT INC COM	437076102	X				3/20/2013	3/8/2017	3,662	1,724					1,938				
136	HOMER DEPOT INC COM	437076102	X				2/22/2013	3/8/2017	5,859	2,622					3,237				
137	HONEYWELL INTL INC COM	438516106	X				6/9/2016	3/8/2017	889	817					72				
138	HONEYWELL INTL INC COM	438516106	X				6/9/2016	3/8/2017	4,064	3,725					339				
139	HONEYWELL INTL INC COM	438516106	X				8/31/2015	12/9/2016	762	698					64				
140	RITE AID CORP COM	767754104	X				8/31/2015	12/9/2016	6,552	6,636					-84				
141	ROPER TECHNOLOGIES INC	776968106	X				9/11/2009	3/8/2017	8,451	2,012					6,439				
142	SABRE CORPORATION COM	78573M104	X				1/20/2017	3/8/2017	1,743	1,993					-250				
143	SEALED AIR CORP COM NEV	81211K100	X				9/9/2014	3/8/2017	1,503	1,260					243				
144	SEALED AIR CORP COM NEV	81211K100	X				9/9/2014	3/8/2017	486	407					79				

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		1,420		Capital Gains/Losses		Other sales		2,852,888		221,036				
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 SEALED AIR CORP COM NEW	81211K100	X				6/27/2014	3/8/2017	575	451					124
146 SEALED AIR CORP COM NEW	81211K100	X				6/27/2014	3/8/2017	1,148	902					247
147 SEALED AIR CORP COM NEW	81211K100	X				6/27/2014	3/8/2017	928	729					199
148 SHIRE PLC	82481R108	X				6/27/2014	3/8/2017	2,657	3,723					1,066
149 SMUCKER J M CO COM NEW	832896405	X				8/5/2015	10/18/2016	7,024	6,003					1,021
150 SMUCKER J M CO COM NEW	832896405	X				8/6/2015	10/18/2016	8,217	6,940					1,277
151 SMUCKER J M CO COM NEW	832896405	X				8/6/2015	10/18/2016	27,963	23,878					4,085
152 SMUCKER J M CO COM NEW	832896405	X				8/6/2015	10/18/2016	1,855	1,587					268
153 SMUCKER J M CO COM NEW	832896405	X				8/31/2015	10/18/2016	663	590					73
154 SMUCKER J M CO COM NEW	832896405	X				9/22/2015	10/18/2016	4,241	3,627					614
155 SMUCKER J M CO COM NEW	832896405	X				9/22/2015	10/18/2016	14,975	12,808					2,167
156 STANLEY BLACK & DECKER	85450Z101	X				9/29/2016	3/8/2017	4,493	4,310					183
157 T MOBILE US INC COM	872590104	X				8/31/2015	3/8/2017	618	400					218
158 T MOBILE US INC COM	872590104	X				3/8/2017	3/8/2017	7,730	4,865					2,865
159 THERMO FISHER SCIENTIFIC	883556102	X				12/7/2016	3/8/2017	3,148	2,823					325
160 THERMO FISHER SCIENTIFIC	883556102	X				3/30/2011	3/8/2017	3,935	1,368					2,567
161 TIME WARNER INC COM	887317303	X				2/4/2016	3/8/2017	1,282	936					346
162 TIME WARNER INC COM	887317303	X				2/4/2016	3/8/2017	4,635	3,377					1,258
163 TRANSICGM GROUP INC CO	883841100	X				2/3/2010	3/8/2017	3,646	42					3,604
164 TRANSICGM GROUP INC CO	883841100	X				2/3/2010	3/8/2017	28,292	347					27,945
165 US BANCORP DEL COM NEW	802973304	X				4/12/2016	3/8/2017	8,828	6,454					2,374
166 US BANCORP DEL COM NEW	802973304	X				10/4/2016	3/8/2017	3,809	3,795					14
167 BIOGEN INC COM	09062X103	X				5/24/2016	4/7/2017	2,421	2,280					141
168 BIOGEN INC COM	09062X103	X				5/24/2016	4/7/2017	9,416	8,786					630
169 BIOGEN INC COM	09062X103	X				5/24/2016	4/7/2017	2,152	1,999					153
170 BIOGEN INC COM	09062X103	X				5/25/2016	4/7/2017	11,299	10,749					550
171 BIOGEN INC COM	09062X103	X				5/25/2016	4/7/2017	4,304	4,097					207
172 BLACKROCK HIGH YIELD BO	081829638	X				4/1/2015	1/31/2017	246,670	254,678					-8,008
173 BOEING CO COM	097023105	X				6/30/2015	3/8/2017	7,097	5,420					1,677
174 BOEING CO COM	097023105	X				6/30/2015	3/8/2017	2,002	1,527					475
175 BORG WARNER INC COM	098724106	X				8/2/2010	3/8/2017	3,141	1,698					1,443
176 BRINKER INTL COM	109641100	X				1/23/2015	8/11/2016	1,114	1,304					-189
177 BRINKER INTL COM	109641100	X				1/22/2015	8/11/2016	1,539	1,795					-256
178 BRINKER INTL COM	109641100	X				1/22/2015	8/11/2016	637	742					-105
179 BRINKER INTL COM	109641100	X				1/21/2015	8/11/2016	4,684	5,405					-721
180 BRINKER INTL COM	109641100	X				1/20/2015	8/11/2016	579	667					-88
181 BRINKER INTL COM	109641100	X				1/22/2015	8/11/2016	529	618					-89
182 BRINKER INTL COM	109641100	X				1/22/2015	8/11/2016	1,534	1,732					-258
183 BRINKER INTL COM	109641100	X				1/22/2015	8/11/2016	3,121	3,840					-519
184 BRINKER INTL COM	109641100	X				1/21/2015	8/11/2016	3,649	4,190					-541
185 BRINKER INTL COM	109641100	X				1/20/2015	8/11/2016	587	667					-80
186 BRINKER INTL COM	109641100	X				1/16/2015	3/2/2017	2,726	3,914					-1,188
187 BRINKER INTL COM	109641100	X				1/16/2015	3/2/2017	1,258	1,809					-551
188 BRINKER INTL COM	109641100	X				1/16/2015	3/2/2017	1,426	2,058					-632
189 BRINKER INTL COM	109641100	X				1/20/2015	3/2/2017	587	848					-261
190 BRINKER INTL COM	109641100	X				1/20/2015	3/2/2017	3,648	5,274					-1,626
191 BRINKER INTL COM	109641100	X				2/6/2015	3/2/2017	1,510	2,142					-632
192 BRINKER INTL COM	109641100	X				2/6/2015	3/2/2017	3,808	5,117					-1,511
193 BRINKER INTL COM	109641100	X				2/9/2015	3/2/2017	5,409	7,809					-2,200
194 BRINKER INTL COM	109641100	X				2/9/2015	3/2/2017	3,019	4,253					-1,214
195 BRINKER INTL COM	109641100	X				2/10/2015	3/2/2017	715	715					-212
196 BRINKER INTL COM	109641100	X				8/31/2015	3/2/2017	3,774	4,833					-1,059
197 BRINKER INTL COM	109641100	X				12/7/2016	3/2/2017	839	1,070					-231
198 BRISTOL MYERS SQUIBB CO	110122108	X				5/17/2016	3/8/2017	3,135	3,961					-826
199 CIGNA CORP COM	125509109	X				8/5/2015	3/8/2017	6,066	5,889					177
200 CVS HEALTH CORPORATION	126850100	X				2/29/2016	3/8/2017	3,649	4,399					-750
201 CELGENE CORP COM	151020104	X				8/31/2016	3/8/2017	1,228	1,202					26
202 CELGENE CORP COM	151020104	X				12/7/2016	3/8/2017	4,910	4,450					460
203 CELGENE CORP COM	151020104	X				10/4/2016	3/8/2017	3,069	2,620					449
204 COSTCO WHSL CORP NEW C	22160K105	X				12/9/2016	5/17/2017	23,776	22,196					1,590
205 DIGITAL REALTY TR INC REI	253868103	X				11/4/2016	10/6/2016	12,377	10,637					1,740
206 DIGITAL REALTY TR INC REI	253868103	X				11/4/2016	10/6/2016	1,365	1,168					197
207 DIGITAL REALTY TR INC REI	253868103	X				11/12/2016	10/6/2016	91	78					13
208 DIGITAL REALTY TR INC REI	253868103	X				11/12/2016	10/6/2016	637	545					92
209 DIGITAL REALTY TR INC REI	253868103	X				1/8/2016	10/6/2016	2,730	2,318					412
210 DIGITAL REALTY TR INC REI	253868103	X				1/8/2016	10/6/2016	1,001	850					151
211 DIGITAL REALTY TR INC REI	253868103	X				1/15/2016	10/6/2016	17,282	14,633					2,659
212 DIGITAL REALTY TR INC REI	253868103	X				12/7/2016	3/8/2017	2,636	2,308					328
213 DIGITAL REALTY TR INC REI	253868103	X				1/15/2016	3/8/2017	2,636	1,975					711
214 DISNEY WALT CO COM	254687106	X				12/8/2014	3/8/2017	1,553	1,321					232
215 DISNEY WALT CO COM	254687106	X				12/8/2014	3/8/2017	3,993	3,383					610
216 EOG RES INC COM	26875P101	X				2/24/2015	3/8/2017	1,780	1,650					130

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
Description															CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
217 EOG RES INC COM															26875P101	X				2/23/2015	3/8/2017	2,670	2,455				0	215			
218 ECOLAB INC COM															27885P100	X				9/23/2011	3/8/2017	3,122	1,228				0	1,894			
219 INTEL CORP COM															458140100	X				12/7/2016	3/8/2017	1,248	1,225				0	23			
220 INTEL CORP COM															458140100	X				7/27/2016	3/8/2017	2,674	2,618				0	56			
221 INTERCONTINENTAL EXCH															45866F104	X				1/19/2017	3/8/2017	1,478	1,432				0	46			
222 INTUIT INC COM															461202103	X				9/27/2013	7/26/2016	6,586	3,837				0	2,749			
223 INTUIT INC COM															461202103	X				9/19/2013	7/27/2016	13,038	7,664				0	5,374			
224 INTUIT INC COM															461202103	X				9/19/2013	7/28/2016	1,791	1,057				0	734			
225 INTUIT INC COM															461202103	X				9/27/2013	7/28/2016	9,729	5,755				0	3,974			
226 OCCIDENTAL PETE CORP CC															874599105	X				11/12/2014	7/25/2016	3,713	4,271				0	558			
227 OCCIDENTAL PETE CORP CC															874599105	X				11/6/2014	11/1/2016	758	908				0	150			
228 OCCIDENTAL PETE CORP CC															874599105	X				11/6/2014	11/1/2016	5,096	6,121				0	1,025			
229 OCCIDENTAL PETE CORP CC															874599105	X				11/11/2014	11/1/2016	2,410	2,987				0	577			
230 OCCIDENTAL PETE CORP CC															874599105	X				11/12/2014	11/1/2016	19,972	24,771				0	4,769			
231 OCCIDENTAL PETE CORP CC															874599105	X				6/15/2015	11/1/2016	4,821	5,417				0	586			
232 OCCIDENTAL PETE CORP CC															874599105	X				8/31/2015	11/1/2016	6,887	7,286				0	399			
233 ORACLE CORP COM															68389X105	X				4/4/2014	11/9/2017	26,378	26,849				0	471			
234 ORACLE CORP COM															68389X105	X				4/4/2014	11/9/2017	5,997	6,129				0	132			
235 ORACLE CORP COM															68389X105	X				4/4/2014	11/9/2017	11,719	11,930				0	211			
236 NEWELL BRANDS INC COM															651229106	X				10/6/2016	3/8/2017	3,636	3,929				0	293			
237 ORACLE CORP COM															68389X105	X				4/4/2014	11/9/2017	5,879	5,997				0	118			
238 ORACLE CORP COM															68389X105	X				5/9/2014	11/9/2017	8,701	9,058				0	357			
239 ORACLE CORP COM															68389X105	X				5/12/2014	11/9/2017	1,176	1,227				0	51			
240 OCCIDENTAL PETE CORP CC															874599105	X				10/6/2014	7/25/2016	1,114	1,390				0	278			
241 INTUIT INC COM															461202103	X				9/19/2013	7/28/2016	3,131	1,850				0	1,281			
242 V F CORP COM															918204108	X				5/6/2013	4/7/2017	23,306	19,082				0	4,224			
243 V F CORP COM															918204108	X				10/13/2015	4/7/2017	5,257	6,878				0	1,621			
244 V F CORP COM															918204108	X				10/13/2015	4/7/2017	434	571				0	137			
245 WHITEWAVE FOODS CO A C															966244105	X				10/13/2014	7/19/2016	1,055	629				0	426			
246 VISA INC CL A COM															92826C339	X				7/10/2013	3/8/2017	10,682	5,627				0	5,055			
247 V F CORP COM															918204108	X				8/31/2015	3/8/2017	283	365				0	82			
248 VISA INC CL A COM															92826C339	X				10/13/2015	3/8/2017	2,107	2,854				0	747			
249 VISA INC CL A COM															92826C339	X				7/19/2013	5/17/2017	3,738	3,752				0	14			
250 VISA INC CL A COM															92826C339	X				4/29/2013	5/17/2017	10,606	4,819				0	5,787			
251 WHITEWAVE FOODS CO A C															966244105	X				10/13/2014	7/19/2016	2,611	1,556				0	1,055			
252 VULCAN MATERIALS CO COM															929180109	X				10/23/2015	3/8/2017	4,179	3,302				0	877			
253 WAL MART STORES INC COM															931142103	X				11/9/2017	3/8/2017	1,749	1,689				0	60			
254 WHITEWAVE FOODS CO A C															966244105	X				10/14/2014	7/15/2016	783	471				0	311			
255 WHITEWAVE FOODS CO A C															966244105	X				10/13/2014	7/20/2016	2,663	1,588				0	1,074			
256 WHITEWAVE FOODS CO A C															966244105	X				10/14/2014	7/15/2016	1,788	1,076				0	712			
257 WHITEWAVE FOODS CO A C															966244105	X				10/13/2014	7/21/2016	2,054	1,223				0	829			
258 WHITEWAVE FOODS CO A C															966244105	X				10/14/2014	7/18/2016	1,670	1,009				0	661			
259 WHITEWAVE FOODS CO A C															966244105	X				10/13/2014	7/18/2016	1,893	1,129				0	764			
260 WHITEWAVE FOODS CO A C															966244105	X				10/13/2014	7/18/2016	1,726	1,027				0	699			
261 WHITEWAVE FOODS CO A C															966244105	X				10/13/2014	7/21/2016	278	165				0	113			
262 WHITEWAVE FOODS CO A C															966244105	X				10/13/2014	7/21/2016	3,992	2,384				0	1,608			
263 WHITEWAVE FOODS CO A C															966244105	X				10/13/2014	7/25/2016	388	231				0	157			
264 WHITEWAVE FOODS CO A C															966244105	X				7/25/2014	7/25/2016	2,661	1,546				0	1,115			
265 WHITEWAVE FOODS CO A C															966244105	X				10/13/2014	7/25/2016	499	296				0	203			
266 WHITEWAVE FOODS CO A C															966244105	X				7/25/2014	7/26/2016	3,600	2,093				0	1,507			
267 WHITEWAVE FOODS CO A C															966244105	X				7/25/2014	7/26/2016	1,108	644				0	464			
268 WHITEWAVE FOODS CO A C															966244105	X				7/25/2014	7/27/2016	3,984	2,318				0	1,665			
269 WHITEWAVE FOODS CO A C															966244105	X				7/25/2014	8/2/2016	2,163	1,256				0	907			
270 WHITEWAVE FOODS CO A C															966244105	X				7/28/2014	8/2/2016	610	349				0	261			
271 WHITEWAVE FOODS CO A C															966244105	X				7/28/2014	8/2/2016	4,825	2,755				0	2,070			
272 WHITEWAVE FOODS CO A C															966244105	X				7/24/2014	8/2/2016	665	378				0	287			
273 WHITEWAVE FOODS CO A C															966244105	X				7/25/2014	8/2/2016	8,926	5,185				0	3,741			
274 WHITEWAVE FOODS CO A C															966244105	X				7/24/2014	9/29/2016	13,440	7,790				0	5,650			
275 WHITEWAVE FOODS CO A C															966244105	X				7/24/2014	9/29/2016	2,616	1,514				0	1,102			
276 WHITEWAVE FOODS CO A C															966244105	X				12/7/2016	3/8/2017	1,099	1,105				0	6			
277 WHITEWAVE FOODS CO A C															966244105	X				7/24/2014	3/8/2017	824	473				0	351			
278 INTUIT INC COM															461202103	X				7/24/2014	4/12/2017	7,481	4,195				0	3,286			
279 INTUIT INC COM															461202103	X				9/19/2013	7/29/2016	7,194	4,295				0	2,939			
280 J P MORGAN CHASE & CO CC															46625H100	X				6/16/2015	3/8/2017	5,594	4,171				0	1,423			
281 J P MORGAN CHASE & CO CC															46625H100	X				6/16/2015	3/8/2017	7,061	5,265				0	1,796			
282 J P MORGAN CHASE & CO CC															46625H100	X				6/17/2015	3/8/2017	92	68				0	24			
283 J P MORGAN CHASE & CO CC															46625H100	X				6/16/2015	3/8/2017	6,511	4,837				0	1,674			
284 J P MORGAN CHASE & CO CC															46625H100	X				6/16/2015	3/8/2017	917	679				0	238			
285 KROGER CO COM															501044101	X				2/17/2015	3/8/2017	2,473	3,092				0	619			
286 KROGER CO COM															501044101	X				3/8/2017	3/8/2017	1,455	1,731				0	276			
287 L BRANDS INC COM															501797104	X				9/23/2009	3/8/2017	3,810	1,301				0	2,509			
288 LAMB WESTON HOLDINGS IN															513272104	X				7/24/2014	12/9/2016	1,380	832				0	548			

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

Long Term CG Distributions		Amount		Capital Gains/Losses										Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions		1,420		Other sales										3,073,924		2,852,888		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 LAMB WESTON HOLDINGS INC	513272104	X				7/24/2014	12/9/2016	1,380	832					548					
290 LAMB WESTON HOLDINGS INC	513272104	X				7/24/2014	12/9/2016	1,836	1,105					731					
291 LAMB WESTON HOLDINGS INC	513272104	X				7/24/2014	12/9/2016	6,626	4,003					2,623					
292 LAMB WESTON HOLDINGS INC	513272104	X				3/17/2015	12/9/2016	2,953	1,995					958					
293 LAMB WESTON HOLDINGS INC	513272104	X				3/18/2015	12/9/2016	1,488	988					490					
294 LAMB WESTON HOLDINGS INC	513272104	X				3/18/2015	12/9/2016	600	404					196					
295 LAMB WESTON HOLDINGS INC	513272104	X				8/31/2015	12/9/2016	360	285					65					
296 LAMB WESTON HOLDINGS INC	513272104	X				10/18/2016	12/9/2016	7,142	6,714					428					
297 LAS VEGAS SANDS CORP CC	517834107	X				7/9/2013	3/2/2017	5,482	5,317					165					
298 LAS VEGAS SANDS CORP CC	517834107	X				8/31/2015	3/2/2017	1,612	1,394					218					
299 LAS VEGAS SANDS CORP CC	517834107	X				3/1/2016	3/2/2017	1,988	1,888					101					
300 LAS VEGAS SANDS CORP CC	517834107	X				3/1/2016	3/2/2017	3,386	3,216					170					
301 LAS VEGAS SANDS CORP CC	517834107	X				7/9/2013	3/2/2017	17,579	17,099					480					
302 LAUDER ESTEE COS INC CL	518439104	X				3/5/2014	3/8/2017	1,246	1,039					207					
303 MFS EMERGING MARKETS D	55273E640	X				10/12/2016	1/31/2017	178,741	184,527					15,786					
304 MCKESSON HBCO INC COM	58155Q103	X				9/13/2010	3/8/2017	1,495	596					899					
305 MEAD JOHNSON NUTRITION	582839106	X				8/2/2016	3/8/2017	4,415	4,348					67					
306 MEDIVATION INC COM	5850N1101	X				8/31/2015	10/3/2016	815	458					357					
307 MEDIVATION INC COM	5850N1101	X				3/12/2013	10/3/2016	4,073	1,190					2,885					
308 MEDIVATION INC COM	5850N1101	X				6/17/2013	10/3/2016	15,485	4,457					11,028					
309 MEDIVATION INC COM	5850N1101	X				5/29/2012	10/3/2016	57,865	15,190					42,675					
310 MERCK & CO INC COM	58933Y105	X				12/7/2016	3/8/2017	1,643	1,481					162					
311 MERCK & CO INC COM	58933Y105	X				12/3/2012	3/8/2017	2,958	2,011					947					
312 DBTC INTERNATIONAL FUND	982905028	X				6/30/2011	7/31/2016	114,484	121,773					-7,289					
313 DBTC INTERNATIONAL FUND	982905028	X				12/7/2016	3/8/2017	2,687	2,808					-121					
314 METLIFE INC COM	59156R108	X				11/5/2014	3/8/2017	3,493	3,533					-40					
315 MICROSOFT CORP COM	59491R104	X				12/7/2016	3/8/2017	2,919	2,713					208					
316 MICROSOFT CORP COM	59491R104	X				11/24/2015	3/8/2017	12,648	10,568					2,079					
317 DBTC INTERNATIONAL FUND	982905028	X				8/31/2015	7/31/2016	92,727	98,379					-5,652					
318 WHITEWAVE FOODS CO A C	986244105	X				7/24/2014	4/12/2017	844	469					375					
319 DBTC INTERNATIONAL FUND	982905028	X				8/31/2015	10/17/2016	75,404	80,487					-5,083					
320 DBTC INTERNATIONAL FUND	982905028	X				4/30/2008	10/17/2016	23,241	24,790					-1,549					
321 DBTC INTERNATIONAL FUND	982905028	X				3/15/2010	10/17/2016	356,361	374,677					-18,316					
322 DBTC INTERNATIONAL FUND	982905028	X				3/15/2012	10/17/2016	66,624	69,364					-2,740					
323 WHITEWAVE FOODS CO A C	986244105	X				7/29/2014	4/12/2017	15,638	8,685					6,953					
324 WHITEWAVE FOODS CO A C	986244105	X				7/29/2014	4/12/2017	2,081	1,181					920					
325 ALLERGAN PLC COM	G0177J108	X				8/3/2015	3/8/2017	3,605	5,015					-1,410					
326 INGERSOLL RAND PLC ORD	G47781101	X				4/12/2016	9/29/2016	3,232	2,852					280					
327 INGERSOLL RAND PLC ORD	G47781101	X				4/12/2016	9/29/2016	13,534	12,344					1,190					
328 WHITEWAVE FOODS CO A C	986244105	X				7/30/2014	4/12/2017	3,769	2,078					1,690					
329 INGERSOLL RAND PLC ORD	G47781101	X				4/1/2016	9/29/2016	741	668					73					
330 INGERSOLL RAND PLC ORD	G47781101	X				4/1/2016	9/29/2016	16,968	15,285					1,693					
331 INGERSOLL RAND PLC ORD	G47781101	X				4/12/2016	9/29/2016	1,482	1,353					129					
332 INGERSOLL RAND PLC ORD	G47781101	X				4/12/2016	9/29/2016	4,823	4,367					456					
333 CHUBB LIMITED COM	H1487J104	X				12/7/2016	3/8/2017	2,740	2,618					122					
334 CHUBB LIMITED COM	H1487J104	X				8/8/2016	3/8/2017	3,425	3,176					249					
335 NXP SEMICONDUCTORS NV	N6598X109	X				8/31/2015	11/9/2017	2,448	2,200					248					
336 NXP SEMICONDUCTORS NV	N6598X109	X				8/31/2015	11/9/2017	979	857					122					
337 NXP SEMICONDUCTORS NV	N6598X109	X				4/22/2016	11/9/2017	2,448	2,086					362					
338 NXP SEMICONDUCTORS NV	N6598X109	X				8/18/2014	11/9/2017	7,930	5,034					2,896					
339 NXP SEMICONDUCTORS NV	N6598X109	X				8/12/2014	11/9/2017	1,566	993					573					
340 NXP SEMICONDUCTORS NV	N6598X109	X				8/12/2014	11/9/2017	13,119	8,261					4,858					
341 NXP SEMICONDUCTORS NV	N6598X109	X				8/12/2014	11/9/2017	6,713	5,470					3,243					
342 BROADCOM LIMITED COM	Y09827109	X				4/22/2016	3/8/2017	4,403	2,989					1,414					
343 NEXTERA ENERGY INC COM	65339F101	X				11/1/2016	3/8/2017	1,941	1,584					357					
344 NEXTERA ENERGY INC COM	65339F101	X				3/8/2017	3/8/2017	3,882	3,160					722					
345 NIKE INC CL B	654106103	X				10/15/2007	11/1/2016	5,947	1,891					4,056					
346 NIKE INC CL B	654106103	X				10/15/2007	11/1/2016	4,796	1,528					3,268					
347 NIKE INC CL B	654106103	X				3/6/2008	11/1/2016	7,070	2,156					4,914					
348 NIKE INC CL B	654106103	X				12/7/2016	3/8/2017	1,980	1,800					180					
349 NIKE INC CL B	654106103	X				3/6/2008	3/8/2017	849	226					623					
350 NORFOLK SOUTHERN CORP	655844108	X				3/22/2016	10/7/2016	13,684	11,979					1,705					
351 NORFOLK SOUTHERN CORP	655844108	X				3/22/2016	10/7/2016	388	337					51					
352 NORFOLK SOUTHERN CORP	655844108	X				12/7/2016	3/8/2017	3,646	3,255					391					
353 NORFOLK SOUTHERN CORP	655844108	X				3/22/2016	3/8/2017	2,430	1,731					699					
354 NVIDIA CORP COM	67066G104	X				2/18/2016	8/17/2016	609	299					310					
355 NVIDIA CORP COM	67066G104	X				2/18/2016	8/17/2016	1,889	927					962					
356 NVIDIA CORP COM	67066G104	X				2/18/2016	8/17/2016	1,528	747					781					
357 NVIDIA CORP COM	67066G104	X				2/18/2016	8/17/2016	1,793	867					926					
358 NVIDIA CORP COM	67066G104	X				2/18/2016	8/17/2016	1,971	1,971					2,110					
359 NVIDIA CORP COM	67066G104	X				2/18/2016	8/17/2016	2,791	1,345					1,446					
360 NVIDIA CORP COM	67066G104	X				2/18/2016	8/19/2016	3,058	1,463					1,595					

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

Part I, Line b (1990-P) - Gain/Loss from Sale of Assets Other than Inventory																	
		Amount		Totals													
Long Term CG Distributions		1,420		Capital Gains/Losses													
Short Term CG Distributions		0		Other sales													
				Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Description	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				
361 NVIDIA CORP COM	X				12/7/2016	3/8/2017	2,504	2,324				0	180				
362 NVIDIA CORP COM	X				2/18/2016	3/8/2017	2,504	734				0	1,770				
363 OCCIDENTAL PETE CORP CO	X				9/17/2014	7/25/2016	23,391	29,931				0	-6,540				
364 OCCIDENTAL PETE CORP CO	X				9/17/2014	7/25/2016	2,302	2,939				0	-637				
365 OCCIDENTAL PETE CORP CO	X				9/17/2014	7/25/2016	3,289	4,173				0	-804				
366 CTF SHORT TERM LOSS	X				1/1/2017	5/31/2017	0	46,321				0	-46,321				
367 CTF LONG TERM LOSS	X				1/1/2016	5/31/2017	0	3,552				0	-3,552				
368 COGNIZANT TECHNOLOGY S	X				9/30/2016	8/31/2015	983	1,267				0	-284				

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

		23,480	2,480	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,480	2,480		
2	ESTIMATED EXCISE PAYMENTS	21,000			

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

		7,035	7,035	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	7,035	7,035		

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

		15,372,318		14,932,811		18,550,927	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1	SEE ATTACHED			14,932,811	18,550,927		

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

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

1	CTF GAIN INCOME EFFECTIVE DTD IN THE FISCAL YEAR	1	11,063
2	CTF FEES	2	7,035
3	COST BASIS ADJUSTMENT	3	10,334
4	Total	4	28,432

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

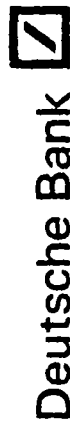
1	LOSS ON PY SALES SETTLED IN CY	1	18,571
2	CTF GAIN INCOME EFFECTIVE DTD IN THE FISCAL YEAR	2	396
3	Total	3	18,967

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		345 PARK AVE	NEW YORK	NY	10154		TRUSTEE	30.00	131,422		
										131,422		

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

	Date		Amount
1 Credit from prior year return		1	15,846
2 First quarter estimated tax payment	10/7/2016	2	11,000
3 Second quarter estimated tax payment	2/8/2017	3	10,000
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	36,846



Detailed Portfolio Information

As of May 31, 2017

Account Name JOHN H & ETHEL G NOBLE CHARITABLE TRUST

List of Holdings - Fixed Income

Quantity	Security Description Security ID Moody's S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Yield to Maturity %
Investment Funds								
109,743.89	BLACKROCK HIGH YIELD BOND PORTFOLIO INST FUND Ticker BHIYX	15.30%	USD 7.942	7.800	871,534.99	856,002.33	49,162.85	5.74%
17,340.00	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO Ticker BPRIX	3.33%	USD 10.680	10.730	185,191.20	186,058.20	2,050.92	1.10%
41,210.00	DEUTSCHE BANK TRUST COMPANY TAXABLE INCOME FUND CUSIP 992904649	57.25%	USD 78.929	77.701	3,252,679.69	3,202,056.15	96,945.25	3.03%
Total Investment Funds						4,244,116.68	148,159.02	3.49%
Int'l Inv Funds								
45,520.00	MFS EMERGING MARKETS DEBT FUND CL I Ticker MEDIX	12.17%	USD 14.544	14.960	662,035.80	680,979.20	29,456.43	4.33%
63,288.38	PIMCO FDS PAC INVT MGMT SER FOREIGN BD FO INSTL CL Ticker PFORX	11.95%	USD 10.783	10.560	682,425.11	668,325.32	7,659.56	1.15%
Total Int'l Inv Funds						1,349,304.52	37,115.99	2.76%
Total Fixed Income						5,593,421.20	185,275.01	3.32%

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



Detailed Portfolio Information

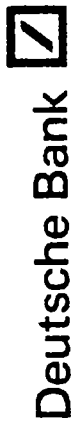
As of May 31, 2017

Account Name

JOHN H & ETHEL G NOBLE CHARITABLE TRUST

List of Holdings - Equities

Equity by Sector	Quantity	Security Description Security ID	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Consumer Discretionary	450 00	ADVANCE AUTO PTS INC COM Ticker AAP	USD 158 550	133 630	71,348 03 M	60,133 50	108 00	0 18%
	132 00	AMAZON COM INC COM Ticker AMZN	USD 329 690	994 620	43,519 33 M	131,289 84		
	950 00	BORG WARNER INC COM Ticker BWA	USD 22 640	42 510	21 511 71	40,384 50	532 00	1 32%
	2,695 00	COMCAST CORP NEW CL A Ticker CMCSA	USD 32 120	41 690	86,572 77 M	112,354 55	1,697 85	1 51%
	630 00	DISNEY WALT CO COM Ticker DIS	USD 83 180	107 940	52 400 43 M	68 002 20	982 80	1 45%
	780 00	HOME DEPOT INC COM Ticker HD	USD 65 540	153 510	51,121 20	119,737 80	2 776 80	2 32%
	915 00	L BRANDS INC COM Ticker LB	USD 17 350	51 600	15,876 26	47,214 00	2,196 00	4 65%
	1,233 00	NEWELL BRANDS INC COM Ticker NWL	USD 48 390	52 950	59 659 86 M	65,287 35	1 134 36	1 74%
	842 00	NIKE INC CL B Ticker NKE	USD 15 080	52 990	12 696 84	44,617 58	606 24	1 36%
	735 00	TIME WARNER INC COM Ticker TWX	USD 70 450	99 490	51,782 26 M	73,125 15	1,183 35	1 62%
Total Consumer Discretionary					466,488 69	762,146 47	11,217 40	1 47%
Consumer Staples	1,915 00	CONAGRA BRANDS INC COM Ticker CAG	USD 27 920	38 540	53 463 56 M	73 804 10	1,532 00	2 08%
	545 00	CVS HEALTH CORPORATION COM Ticker CVS	USD 97 510	76 830	53 143 77 M	41,872 35	1 090 00	2 60%
	1,650 00	KROGER CO COM Ticker KR	USD 25 040	29 780	41,314 47 M	49,137 00	792 00	1 61%



Detailed Portfolio Information

As of May 31 2017

Account Name JOHN H & ETHEL G NOBLE CHARITABLE TRUST

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 %
Consumer Staples	350 00	LAUDER ESTEE COS INC CL A Ticker EL	0 49%	USD 69 240	94 140	24 233 29 M	32 949 00	476 00	1 44%
	815 00	MEAD JOHNSON NUTRITION COMPANY COM Ticker MJN	1 09%	USD 79 430	89 420	64 733 80 M	72 877 30	1 344 75	1 85%
	735 00	PEPSICO INC COM Ticker PEP	1 29%	USD 64 950	116 870	47 740 27 M	85 889 45	2 366 70	2 76%
	1 800 00	PINNACLE FOODS INC COM Ticker PF	1 88%	USD 49 460	62 310	89 022 21 M	112 158 00	2 052 00	1 83%
	505 00	SYSCO CORP COM Ticker SY	0 41%	USD 51 750	54 560	26 134 86	27 552 80	666 60	2 42%
	905 00	WAL MART STORES INC COM Ticker WMT	1 06%	USD 69 260	78 600	62 680 97 M	71 133 00	1 846 20	2 60%
Total Consumer Staples			8 49%			462 467 20	567 363 00	12 166 26	2 14%
Energy	895 00	ANADARKO PETE CORP COM Ticker APC	0 68%	USD 55 580	50 530	49 745 57 M	45 224 35	179 00	0 40%
	2 675 00	ANTERO RESOURCES CORPORATION COM Ticker AR	0 82%	USD 25 580	20 570	68 439 28 M	55 024 75		
	730 00	CHEVRON CORP COM Ticker CVX	1 13%	USD 59 120	103 480	43 156 91 M	75 540 40	3 153 60	4 17%
	518 00	CONCHO RESOURCES INC COM Ticker CXO	0 98%	USD 105 810	126 780	54 809 81 M	65 672 04		
	780 00	ENERGEN CORP COM Ticker EGN	0 67%	USD 54 960	57 040	42 870 05	44 491 20		
	545 00	EOG RES INC COM Ticker EOG	0 74%	USD 49 870	90 310	27 178 11 M	49 218 95	365 15	0 74%



Detailed Portfolio Information

As of May 31 2017

Account Name JOHN H & ETHEL G NOBLE CHARITABLE TRUST

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	1,505 00	HALLIBURTON CO COM Ticker HAL	1 02%	USD 36 960	45 190	55 627 00 M	68 010 95	1 083 60	1 59%
	285 00	PIONEER NAT RES CO COM Ticker PXD	0 71%	USD 158 440	166 860	45 156 58 M	47 555 10	22 80	0 05%
	Total Energy		6 75%			386 983 31	450 737 74	4 804 16	1 07%
Financials	935 00	AMERIPRISE FINANCIAL INC COM Ticker AMP	1 69%	USD 66 840	120 790	62 495 21 M	112 938 65	3 104 20	2 75%
	1,055 00	BANK NEW YORK MELLON CORP COM Ticker BK	0 74%	USD 39 240	47 120	41 394 19 M	49 711 60	801 80	1 61%
	770 00	CHUBB LIMITED COM Ticker CB	1 65%	USD 113 790	143 190	87 617 92 M	110 256 30	2 186 80	1 98%
	2 778 00	CITIGROUP INC COM Ticker C	2 52%	USD 39 910	60 540	110 871 56 M	168 180 12	1 777 92	1 06%
	790 00	DIGITAL REALTY TR INC REIT Ticker DLR	1 40%	USD 76 310	118 190	60 281 27 M	93 370 10	2 938 80	3 15%
	230 00	GOLDMAN SACHS GROUP INC COM Ticker GS	0 73%	USD 216 210	211 260	49 728 31	48 589 80	690 00	1 42%
	555 00	INTERCONTINENTAL EXCHANGE INC COM Ticker ICE	0 50%	USD 57 270	60 190	31 787 40	33 405 45	444 00	1 33%
	2 738 00	J P MORGAN CHASE & CO COM Ticker JPM	3 37%	USD 45 080	82 150	123 418 99 M	224 926 70	5 476 00	2 43%
	1 825 00	METLIFE INC COM Ticker MET	1 38%	USD 50 800	50 590	92 704 84 M	92 326 75	2 920 00	3 16%
	1 720 00	PROLOGIS INC REIT Ticker PLD	1 43%	USD 41 140	55 540	70 753 46 M	95 528 80	3 027 20	3 17%

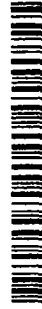
Detailed Portfolio Information

As of May 31, 2017

Account Name JOHN H & ETHEL G NOBLE CHARITABLE TRUST

List of Holdings - Equities

Equity by Sector	Quantity	Security Description Security ID	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Financials	1,315.00	TD AMERITRADE HLDG CORP Ticker AMTD	USD 39.400	37.360	51,808.92 M	49,128.40	946.80	1.93%
	2,280.00	US BANCORP DEL COM NEW Ticker USB	USD 39.960	50.890	91,100.90 M	116,029.20	2,553.60	2.20%
	Total Financials			17.86%	873,962.97	1,184,391.87	26,867.12	2.25%
Health Care	309.00	ALLERGAN PLC COM Ticker AGN	USD 296.710	223.750	91,682.49 M	69,138.75	865.20	1.25%
	475.00	BECTON DICKINSON & CO COM Ticker BDX	USD 142.360	189.230	67,622.45 M	89,884.25	1,387.00	1.54%
	640.00	BIOMARIN PHARMACEUTICAL INC COM Ticker BMRN	USD 94.450	87.640	60,447.36 M	56,089.60		
	55.00	BIOVERATIV INC COM Ticker BIW	USD 44.640	55.090	2,455.31 M	3,029.95		
	860.00	BRISTOL MYERS SQUIBB CO COM Ticker BMY	USD 59.170	53.950	50,884.65 M	46,397.00	1,341.60	2.89%
	1,219.00	CELGENE CORP COM Ticker CELG	USD 34.940	114.410	42,586.34 M	139,465.79		
	475.00	CIGNA CORP COM Ticker CI	USD 146.150	161.230	69,422.41 M	76,564.25	19.00	0.02%
	1,132.00	GILEAD SCIENCES INC COM Ticker GILD	USD 49.070	64.890	55,547.95 M	73,455.48	2,354.56	3.21%
	207.00	MCKESSON HBOC INC COM Ticker MCK	USD 59.580	163.090	12,332.83	33,759.63	231.84	0.69%
	1,095.00	MERCK & CO INC COM Ticker MRK	USD 43.420	65.110	47,542.77 M	71,295.45	2,058.60	2.89%
	3,385.00	PFIZER INC COM Ticker PFE	USD 31.630	32.650	107,062.65 M	110,520.25	4,332.80	3.92%



Detailed Portfolio Information

As of May 31, 2017

Account Name JOHN H & ETHEL G NOBLE CHARITABLE TRUST

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	300 00	SHIRE PLC Ticker SHPG	0 78%	USD 204 160	172 720	61 249 47 M	51,816 00	273 00	0 53%
	665 00	THERMO FISHER SCIENTIFIC INC COM Ticker TMO	1 72%	USD 54 340	172 790	36,139 22 M	114,905 35	399 00	0 35%
	Total Health Care		14 02%			704,875 90	936,341 75	13,262 60	1 42%
Industrials	1 705 00	AMETEK INC NEW COM Ticker AME	1 56%	USD 17 000	61 020	28,979 62 M	104 039 10	613 80	0 59%
	655 00	BOEING CO COM Ticker BA	1 84%	USD 110 690	187 630	72 499 91 M	122,887 65	3,720 40	3 03%
	2,285 00	GENERAL ELEC CO COM Ticker GE	0 94%	USD 0 800	27 380	1,834 25	62 563 30	2,193 60	3 51%
	645 00	HONEYWELL INTL INC COM Ticker HON	1 28%	USD 114 190	132 990	73 649 86 M	85 778 55	1 715 70	2 00%
	830 00	NORFOLK SOUTHERN CORP COM Ticker NSC	1 54%	USD 51 290	124 030	42,571 99 M	102 944 90	2 025 20	1 97%
	380 00	PARKER HANNIFIN CORP COM Ticker PH	0 90%	USD 67 700	157 470	25,725 16	59,838 60	1,003 20	1 68%
	480 00	ROPER TECHNOLOGIES INC COM Ticker ROP	1 63%	USD 50 290	227 200	24,138 10	109,056 00	672 00	0 62%
	550 00	STANLEY BLACK & DECKER INC COM Ticker SWK	1 13%	USD 120 970	137 640	66,533 97 M	75,702 00	1,276 00	1 69%
	Total Industrials		10 82%			335,932 86	722,820 10	13,219 90	1 83%
Information Technology	131 00	ALPHABET INC COM CL A Ticker GOOGL	1 94%	USD 367 240	987 090	48 108 16 M	129,308 79		
	111 00	ALPHABET INC COM CL C Ticker GOOG	1 60%	USD 332 780	964 860	36,338 40 M	107,099 46		

Detailed Portfolio Information

As of May 31, 2017

List of Holdings - Equities

Equity by Sector								Annual Yield %
Information Technology								
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 %
635 00	ANALOG DEVICES INC COM Ticker ADI	0 82%	USD 83.670	85 760	53,130 02 M	54,457 60	1 143 00	2 10%
1,800 00	APPLE INC COM Ticker AAPL	4 12%	USD 13 430	152 760	24 165 21 M	274,968 00	4 536 00	1 65%
385 00	BROADCOM LIMITED COM Ticker AVGO	1 38%	USD 76 050	239 480	29,278 22 M	92,199 80	1,570 80	1 70%
2 260 00	CISCO SYS INC COM Ticker CSCO	1 07%	USD 26 940	31 530	60,879 23 M	71,257 80	2 621 60	3 68%
523 00	FACEBOOK INC A COM Ticker FB	1 19%	USD 57 200	151 460	29,915 02	79,213 58		
650 00	FIDELITY NATL INFORMATION SVC COM Ticker FIS	0 84%	USD 66 110	85 870	42,971 00 M	55,815 50	754 00	1 35%
1 725 00	INTEL CORP COM Ticker INTC	0 93%	USD 34 790	36 110	60,011 45 M	62,289 75	1,880 25	3 02%
3,785 00	MICROSOFT CORP COM Ticker MSFT	3 96%	USD 42 900	69 840	162,391 99 M	264 344 40	5,904 60	2 23%
760 00	NVIDIA CORP COM Ticker NVDA	1 64%	USD 27 680	144 350	21,035 59 M	109,706 00	425 60	0 39%
1,935 00	SABRE CORPORATION COM Ticker SABR	0 65%	USD 24 820	22 430	48,031 05 M	43,402 05	1 083 60	2 50%
920 00	TERADYNE INC COM Ticker TER	0 49%	USD 32 080	35 550	29,512 69	32,706 00	257 60	0 79%
1,245 00	VISA INC CL A COM Ticker V	1 78%	USD 39 910	95 230	49,684 22 M	118,561 35	821 70	0 69%
Total Information Technology		22 39%			696,052 25	1,495,330 08	20,988 75	1 40%



Detailed Portfolio Information

As of May 31, 2017

Account Name JOHN H & ETHEL G NOBLE CHARITABLE TRUST

List of Holdings - Equities

Equity by Sector	Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Materials									
	590.00	ALBEMARLE CORP COM Ticker ALB	1.00%	USD 53.490	113.600	31,559.46 M	67,024.00	755.20	1.13%
	260.00	ECOLAB INC COM Ticker ECL	0.52%	USD 48.640	132.840	12,698.40	34,538.40	384.80	1.11%
	1,275.00	SEALED AIR CORP COM NEW Ticker SEE	0.85%	USD 33.520	44.420	42,741.50 M	56,635.50	816.00	1.44%
	435.00	VULCAN MATERIALS CO COM Ticker VMC	0.81%	USD 92.750	124.650	40,344.74 M	54,222.75	435.00	0.80%
Total Materials			3.18%			127,344.10	212,420.65	2,391.00	1.13%
Telecommunication Services									
	795.00	CENTURYLINK INC COM Ticker CTL	0.30%	USD 24.910	24.950	19,801.15	19,835.25	1,717.20	8.66%
	1,665.00	T MOBILE US INC COM Ticker TMUS	1.68%	USD 31.730	67.420	52,825.48 M	112,254.30		
Total Telecommunication Services			1.98%			72,626.63	132,089.55	1,717.20	1.30%
Utilities									
	1,130.00	AMERICAN WATER WORKS COM Ticker AWK	1.32%	USD 34.030	78.180	38,450.22 M	88,343.40	1,875.80	2.12%
	1,310.00	CENTERPOINT ENERGY INC COM Ticker CNP	0.53%	USD 24.450	28.610	32,022.95	37,479.10	1,401.70	3.74%
	565.00	NEXTERA ENERGY INC COM Ticker NEE	1.20%	USD 72.680	141.440	41,065.58 M	79,913.60	2,220.45	2.78%
Total Utilities			3.06%			111,538.75	205,736.10	5,497.95	2.67%
Total Equity by Sector			100.00%			4,238,372.66	8,679,397.31	112,142.32	1.68%

Detailed Portfolio Information

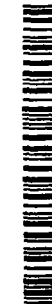
As of May 31, 2017

Account Name JOHN H & ETHEL G NOBLE CHARITABLE TRUST

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 %
Equity Investment Funds								
91,745 00	ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Ticker ABEMX	22 15%	USD 12 960	14 750	1,189,291 50 M	1,353,238 75	14,220 48	1 05%
13 883 48	DBTC INTERNATIONAL FUND CUSIP 982905028	66 97%	USD 220 910	294 633	3,067,018 49 M	4,090,530 11	107,909 95	2 64%
4,120 00	DEUTSCHE BANK TRUST COMPANY US SMALL CAPITALIZATION FUND CUSIP 992904755	10 88%	USD 139 880	161 306	576,287 92 M	664,580 88	10,069 05	1 52%
Total Equity Investment Funds						6,108,349 74	132,199 48	2 16%
Total Equities						12,787,747 05	244,341 80	1 81%

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



Detailed Portfolio Information

As of May 31, 2017

Account Name JOHN H & ETHEL G NOBLE CHARITABLE TRUST

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								
15 225 00	DEUTSCHE ENHANCED COMMODITY STRATEGY FUND INST Ticker SKIFX	100 00%	USD 13 660	11 150	207,973 50	169,758 75	12,728 10	7 50%
Total Commodities		100 00%			207,973 50	169,758 75	12,728 10	7 50%
Total Alternative Investments								
		100 00%			207,973 50	169,758 75	12,728 10	7 50%