Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 06/01 **, 2009, and ending** 05/31, **20**10

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O
DEUTSCHE BANK TRUST CO., N.A.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 1297 CHURCH ST. STATION

City or town, state, and ZIP code
NEW YORK, NY 10008

A Employer identification number
13-6307313

B Telephone number (see page 10 of the instructions)
(212) 454-2385

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 ▶ ☐

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)* ▶ $ 18,821,732.

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

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 page 11 of the 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	380,669.	380,669.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	640,641.			
	b Gross sales price for all assets on line 6a 9,993,627.				
	7 Capital gain net income (from Part IV, line 2)		640,641.		
	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	1,021,310.	1,021,310.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	113,697.	56,849.		56,849.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,781.	1,781.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	115,478.	58,630.	NONE	56,849.
	25 Contributions, gifts, grants paid	400,000.			400,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	515,478.	58,630.	NONE	456,849.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	505,832.			
	b **Net investment income** (if negative, enter -0-)		962,680.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	2,660,144.	2,920,761.	2,920,761.
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 5			
	b	Investments - corporate stock (attach schedule) STMT 6	9,287,579.	8,664,585.	9,537,198.
	c	Investments - corporate bonds (attach schedule) STMT 10	4,402,506.	4,732,955.	4,919,001.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 11	1,262,046.	1,799,806.	1,444,772.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 12)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	17,612,275.	18,118,107.	18,821,732.
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)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	17,612,275.	18,118,107.	
	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 page 17 of the instructions)	17,612,275.	18,118,107.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	17,612,275.	18,118,107.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,612,275.
2	Enter amount from Part I, line 27a	2	505,832.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,118,107.
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	18,118,107.

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 PART IV DETAIL			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 640,641.

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 pages 13 and 17 of the 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.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,196,272.	16,578,740.	0.07215699142
2007	1,158,508.	21,999,172.	0.05266143653
2006	981,748.	20,709,907.	0.04740475175
2005	990,933.	19,772,431.	0.05011690267
2004	921,368.	19,176,732.	0.04804614259

2	**Total** of line 1, column (d)	2	0.27038622496
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	0.05407724499
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,756,027.
5	Multiply line 4 by line 3	5	906,120.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,627.
7	Add lines 5 and 6	7	915,747.
8	Enter qualifying distributions from Part XII, line 4	8	456,849.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	19,254.
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	
3	Add lines 1 and 2			3	19,254.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	19,254.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	12,949.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	27,949.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	8,695.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 8,695. **Refunded** ▶			11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (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?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 14 Telephone no ▶

Located at ▶ ZIP + 4 ▶

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

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 page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ , , ,			
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 page 20 of the 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. ▶ , , ,			
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 2009 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 2009.)*	3b		
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 2009?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 15		113,697.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 16		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 17		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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 page 23 of the 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 page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	15,925,416.
b	Average of monthly cash balances	1b	1,085,779.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	17,011,195.
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	NONE
3	Subtract line 2 from line 1d	3	17,011,195.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	255,168.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,756,027.
6	**Minimum investment return.** Enter 5% of line 5	6	837,801.

Part XI Distributable Amount (see page 25 of the 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	837,801.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	19,254.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	19,254.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	818,547.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	818,547.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	818,547.

Part XII Qualifying Distributions (see page 25 of the 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	456,849.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	456,849.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	456,849.

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					818,547.
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				NONE	
b	Total for prior years: 20 07 ,20 ____, 20 ____			NONE		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	84,857.				
c	From 2006	NONE				
d	From 2007	91,463.				
e	From 2008	374,357.				
f	**Total** of lines 3a through e		550,677.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 456,849.					
a	Applied to 2008, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2009 distributable amount					456,849.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		361,698.			361,698.
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		188,979.			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		188,979.			
10	Analysis of line 9:					
a	Excess from 2005	NONE				
b	Excess from 2006	NONE				
c	Excess from 2007	NONE				
d	Excess from 2008	188,979.				
e	Excess from 2009					

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
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).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed·

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

c Any submission deadlines:

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

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 STATEMENT 21				
Total . . . . ▶ **3a**				400,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	380,669.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	640,641.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,021,310.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,021,310.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 or fiduciary) is based on all information of which preparer has any knowledge

▶ Alan Gabel | 04/15/2011 ▶ Director

Signature of officer or trustee ALAN GABEL | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 04/15/2011	Check if self-employed ▶ ☐
		Preparer's identifying number (See **Signature** on page 30 of the instructions) P00000482
Firm's name (or yours if self-employed), address, and ZIP code	▶ THOMSON REUTERS (TAX & ACCOUNTING) 343 THORNALL STREET, SUITE 710 EDISON, NJ 08837	EIN ▶ 75-1297386 Phone no 732-767-9100

Form **990-PF** (2009)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					251,126.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					53,590.	
		800000. US T BILLS DTD 12/11/2008 6/11/2					03/30/2009	06/11/2009
		PROPERTY TYPE: SECURITIES						
799,752.00		799,752.00						
		3940. AT & T INC COM					01/09/2007	07/16/2009
		PROPERTY TYPE: SECURITIES						
93,376.00		129,417.00					-36,041.00	
		365. COLGATE PALMOLIVE CO COM					05/09/2006	07/17/2009
		PROPERTY TYPE: SECURITIES						
26,889.00		22,134.00					4,755.00	
		8838.576 EATON VANCE STRUCTURED EMERGING					05/11/2007	07/17/2009
		PROPERTY TYPE: SECURITIES						
94,042.00		124,005.00					-29,963.00	
		4503. BANK NEW YORK MELLON CORP COM					05/14/2008	07/24/2009
		PROPERTY TYPE: SECURITIES						
119,737.00		208,560.00					-88,823.00	
		1195. ECOLAB INC COM					02/13/2009	07/24/2009
		PROPERTY TYPE: SECURITIES						
47,225.00		39,556.00					7,669.00	
		500. KELLOGG CO COM					08/06/2008	07/24/2009
		PROPERTY TYPE: SECURITIES						
23,869.00		27,180.00					-3,311.00	
		885. KELLOGG CO COM					02/03/2006	07/24/2009
		PROPERTY TYPE: SECURITIES						
42,249.00		38,342.00					3,907.00	
		1200. METTLER-TOLEDO INTL INC COM					01/09/2007	07/24/2009
		PROPERTY TYPE: SECURITIES						
99,561.00		95,704.00					3,857.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4160.747 DBTC TAXABLE INCOME FUND PROPERTY TYPE: SECURITIES					01/16/2007	07/31/2009
341,530.00		326,727.00					14,803.00	
		1645. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					05/12/1988	08/07/2009
71,885.00		8,720.00					63,165.00	
		485. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/10/2008	08/07/2009
25,050.00		27,408.00					-2,358.00	
		835. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/09/2007	08/07/2009
43,127.00		53,113.00					-9,986.00	
		310. MOSAIC CO COM PROPERTY TYPE: SECURITIES					07/24/2009	08/11/2009
16,135.00		16,168.00					-33.00	
		795. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					08/16/2007	08/11/2009
57,882.00		50,816.00					7,066.00	
		36485. DWS HIGH INCOME FUND-INS PROPERTY TYPE: SECURITIES					08/23/2007	08/25/2009
154,696.00		188,294.00					-33,598.00	
		1575. DBTC TAXABLE INCOME FUND PROPERTY TYPE: SECURITIES					05/11/1983	08/31/2009
130,255.00		123,355.00					6,900.00	
		2500. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES					08/05/2009	09/02/2009
239,897.00		236,125.00					3,772.00	
		.4387 MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					07/24/2009	09/03/2009
10.00		9.00					1.00	
		700000. US T BILLS DTD 3/12/2009 9/10/20 PROPERTY TYPE: SECURITIES					06/11/2009	09/10/2009
699,701.00		699,701.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		610. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					07/25/2007	09/11/2009
33,378.00		31,085.00					2,293.00	
		1705. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					03/06/2008	09/11/2009
53,126.00		71,131.00					-18,005.00	
		405. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					07/24/2009	09/21/2009
25,235.00		19,577.00					5,658.00	
		370. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					02/03/2006	09/21/2009
14,126.00		8,574.00					5,552.00	
		3330. KROGER CO COM PROPERTY TYPE: SECURITIES					03/06/2008	09/21/2009
68,303.00		86,769.00					-18,466.00	
		910. KROGER CO COM PROPERTY TYPE: SECURITIES					08/16/2007	09/22/2009
18,405.00		22,650.00					-4,245.00	
		1550. HASBRO INC COM PROPERTY TYPE: SECURITIES					05/01/2009	09/23/2009
44,065.00		40,577.00					3,488.00	
		930. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/23/2007	09/23/2009
52,023.00		45,338.00					6,685.00	
		2400. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES					08/05/2009	09/29/2009
233,610.00		209,833.00					23,777.00	
		3200. DBTC TAXABLE INCOME FUND PROPERTY TYPE: SECURITIES					05/11/1983	09/30/2009
265,588.00		250,625.00					14,963.00	
		150000. US T BILLS DTD 12/18/2008 12/17/ PROPERTY TYPE: SECURITIES					09/14/2009	10/01/2009
149,948.00		149,948.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					03/26/2009	10/19/2009
10,285.00		5,978.00					4,307.00	
		115. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					09/25/2008	10/19/2009
21,506.00		15,315.00					6,191.00	
		475. CHEVRON CORP COM PROPERTY TYPE: SECURITIES					09/25/2008	10/19/2009
36,375.00		36,244.00					131.00	
		435. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES					07/24/2009	10/19/2009
35,626.00		30,454.00					5,172.00	
		825. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					09/25/2008	10/19/2009
31,852.00		31,143.00					709.00	
		750. BURLINGTON NORTHN SANTA FE CORP COM PROPERTY TYPE: SECURITIES					07/24/2009	11/04/2009
72,936.00		58,609.00					14,327.00	
		740. BURLINGTON NORTHN SANTA FE CORP COM PROPERTY TYPE: SECURITIES					09/16/2008	11/04/2009
71,963.00		71,913.00					50.00	
		20. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES					07/24/2009	11/06/2009
1,683.00		1,400.00					283.00	
		360. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES					03/13/2007	11/06/2009
30,300.00		14,789.00					15,511.00	
		1825. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	11/06/2009
77,287.00		149,016.00					-71,729.00	
		150. IPATH DOW JONES UBS COMMODITY INDEX PROPERTY TYPE: SECURITIES					12/07/2006	12/02/2009
6,198.00		7,417.00					-1,219.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55900. DWS HIGH INCOME FUND-INS PROPERTY TYPE: SECURITIES					03/06/2008	12/02/2009
252,668.00		274,838.00					-22,170.00	
		60. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/09/2007	12/02/2009
4,706.00		4,836.00					-130.00	
		150. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/29/2008	12/02/2009
12,525.00		14,270.00					-1,745.00	
		75. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/15/2007	12/02/2009
4,901.00		4,727.00					174.00	
		175. PNC FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					03/29/2007	12/02/2009
9,857.00		12,599.00					-2,742.00	
		275. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					04/02/2008	12/02/2009
13,538.00		15,199.00					-1,661.00	
		50. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					05/09/2006	12/02/2009
2,248.00		2,641.00					-393.00	
		225. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES					04/20/2009	12/02/2009
26,720.00		19,551.00					7,169.00	
		160. ST JUDE MED INC COM PROPERTY TYPE: SECURITIES					05/09/2006	12/02/2009
5,912.00		6,229.00					-317.00	
		315. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/11/2007	12/02/2009
7,664.00		10,600.00					-2,936.00	
		125. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/10/2008	12/02/2009
6,827.00		6,162.00					665.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.9104 MARRIOTT INTL INC NEW CL A					07/24/2009	12/03/2009
		PROPERTY TYPE: SECURITIES						
24.00		19.00					5.00	
		700. DBTC TAXABLE INCOME FUND					05/11/1983	12/15/2009
		PROPERTY TYPE: SECURITIES						
58,086.00		54,812.00					3,274.00	
		450. OCCIDENTAL PETE CORP COM					01/06/2009	12/17/2009
		PROPERTY TYPE: SECURITIES						
35,077.00		28,167.00					6,910.00	
		850000. US T BILLS DTD 12/18/2008 12/17/					09/14/2009	12/17/2009
		PROPERTY TYPE: SECURITIES						
849,704.00		849,704.00						
		1085. RESEARCH IN MOTION LTD COM					11/24/2008	12/22/2009
		PROPERTY TYPE: SECURITIES						
73,756.00		52,852.00					20,904.00	
		635. BALL CORP COM					07/24/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
32,773.00		31,577.00					1,196.00	
		1340. OCCIDENTAL PETE CORP COM					01/06/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
111,099.00		69,334.00					41,765.00	
		1810. INTEL CORP COM					01/09/2007	01/19/2010
		PROPERTY TYPE: SECURITIES						
38,102.00		38,089.00					13.00	
		985. AMETEK INC NEW COM					05/09/2006	02/03/2010
		PROPERTY TYPE: SECURITIES						
36,670.00		33,180.00					3,490.00	
		355. EDWARDS LIFESCIENCES CORP					03/10/2008	02/03/2010
		PROPERTY TYPE: SECURITIES						
32,901.00		15,569.00					17,332.00	
		1340. FPL GROUP INC COM					05/01/2009	02/03/2010
		PROPERTY TYPE: SECURITIES						
65,852.00		73,698.00					-7,846.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		630. L-3 COMMUNICATIONS HLDGS INC COM					01/09/2007	02/03/2010
		PROPERTY TYPE: SECURITIES						
54,916.00		50,780.00					4,136.00	
		4649. US BANCORP DEL COM NEW					03/06/2008	02/03/2010
		PROPERTY TYPE: SECURITIES						
113,806.00		152,709.00					-38,903.00	
		1090. LABORATORY CORP AMER HLDGS COM NEW					02/03/2006	02/08/2010
		PROPERTY TYPE: SECURITIES						
76,944.00		62,311.00					14,633.00	
		345. INTERCONTINENTALEXCHANGE INC COM					12/13/2007	03/02/2010
		PROPERTY TYPE: SECURITIES						
37,377.00		60,878.00					-23,501.00	
		480. MONSANTO CO NEW COM					10/28/2008	03/02/2010
		PROPERTY TYPE: SECURITIES						
34,708.00		40,651.00					-5,943.00	
		720. PRICE T ROWE GROUP INC COM					04/02/2008	03/02/2010
		PROPERTY TYPE: SECURITIES						
36,777.00		39,793.00					-3,016.00	
		625. ALPHA NAT RES INC COM					01/07/2010	03/11/2010
		PROPERTY TYPE: SECURITIES						
31,365.00		31,373.00					-8.00	
		480. AMERICAN ELEC PWR CO INC COM					02/03/2010	03/11/2010
		PROPERTY TYPE: SECURITIES						
16,297.00		16,651.00					-354.00	
		710. AMERICAN TOWER CORP CL A					10/25/2007	03/11/2010
		PROPERTY TYPE: SECURITIES						
30,751.00		31,022.00					-271.00	
		570. AMERIPRISE FINANCIAL INC COM					08/07/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
24,111.00		16,290.00					7,821.00	
		655. AMETEK INC NEW COM					05/09/2006	03/11/2010
		PROPERTY TYPE: SECURITIES						
26,133.00		22,064.00					4,069.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		305. AMGEN INC COM PROPERTY TYPE: SECURITIES					07/08/2008	03/11/2010
17,441.00		15,402.00					2,039.00	
		505. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					07/24/2009	03/11/2010
36,464.00		23,707.00					12,757.00	
		315. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					12/22/2009	03/11/2010
70,649.00		49,750.00					20,899.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					05/09/2006	03/11/2010
4,486.00		1,436.00					3,050.00	
		560. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES					10/15/2007	03/11/2010
19,131.00		20,490.00					-1,359.00	
		2390. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	03/11/2010
40,964.00		38,712.00					2,252.00	
		810. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/10/2009	03/11/2010
26,611.00		25,441.00					1,170.00	
		510. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					02/03/2006	03/11/2010
22,387.00		11,818.00					10,569.00	
		485. CELANESE CORP DE SER A COM PROPERTY TYPE: SECURITIES					03/14/2008	03/11/2010
15,609.00		18,306.00					-2,697.00	
		850. CELGENE CORP PROPERTY TYPE: SECURITIES					07/24/2009	03/11/2010
51,818.00		46,774.00					5,044.00	
		245. CHEVRON CORP COM PROPERTY TYPE: SECURITIES					07/16/2004	03/11/2010
18,037.00		11,761.00					6,276.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					07/17/2009	03/11/2010
9,452.00		7,760.00					1,692.00	
		995. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					09/11/2009	03/11/2010
25,612.00		22,193.00					3,419.00	
		605. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/03/2006	03/11/2010
15,573.00		10,929.00					4,644.00	
		150. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					05/09/2006	03/11/2010
12,519.00		9,096.00					3,423.00	
		675. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					11/06/2009	03/11/2010
23,490.00		19,520.00					3,970.00	
		1070. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/28/2007	03/11/2010
19,946.00		19,313.00					633.00	
		295. EOG RES INC COM PROPERTY TYPE: SECURITIES					11/24/2008	03/11/2010
28,798.00		24,371.00					4,427.00	
		690. EBAY INC PROPERTY TYPE: SECURITIES					10/09/2009	03/11/2010
17,680.00		17,133.00					547.00	
		395. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					03/07/2008	03/11/2010
38,131.00		17,152.00					20,979.00	
		355. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES					03/11/2008	03/11/2010
20,872.00		31,617.00					-10,745.00	
		530. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES					03/13/2007	03/11/2010
52,150.00		21,773.00					30,377.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		660. EXXON MOBIL CORP COM					01/07/2010	03/11/2010
		PROPERTY TYPE: SECURITIES						
44,254.00		46,186.00					-1,932.00	
		210. FREEPORT MCMORAN COPPER & GOLD INC					01/07/2010	03/11/2010
		PROPERTY TYPE: SECURITIES						
16,739.00		18,081.00					-1,342.00	
		1780. GENERAL ELEC CO COM					02/03/2010	03/11/2010
		PROPERTY TYPE: SECURITIES						
29,138.00		29,833.00					-695.00	
		810. GILEAD SCIENCES					05/09/2006	03/11/2010
		PROPERTY TYPE: SECURITIES						
38,104.00		22,990.00					15,114.00	
		215. GOLDMAN SACHS GROUP INC COM					03/02/2010	03/11/2010
		PROPERTY TYPE: SECURITIES						
37,059.00		33,807.00					3,252.00	
		30. GOOGLE INC CL A					10/19/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
17,409.00		16,514.00					895.00	
		645. HEWLETT PACKARD CO COM					07/16/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
33,322.00		25,316.00					8,006.00	
		1265. INTEL CORP COM					02/03/2006	03/11/2010
		PROPERTY TYPE: SECURITIES						
26,555.00		26,527.00					28.00	
		240. INTERCONTINENTALEXCHANGE INC COM					11/05/2007	03/11/2010
		PROPERTY TYPE: SECURITIES						
26,386.00		41,912.00					-15,526.00	
		650. ISHARES TR U S TREAS INFLATION PROT					04/14/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
67,477.00		65,870.00					1,607.00	
		2461. ISHARES TR U S TREAS INFLATION PRO					07/12/2007	03/11/2010
		PROPERTY TYPE: SECURITIES						
255,480.00		241,544.00					13,936.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		855. J P MORGAN CHASE & CO COM					01/24/2008	03/11/2010
		PROPERTY TYPE: SECURITIES						
36,706.00		39,620.00					-2,914.00	
		135. JOHNSON & JOHNSON COM					10/28/2008	03/11/2010
		PROPERTY TYPE: SECURITIES						
8,620.00		8,274.00					346.00	
		375. KELLOGG CO COM					02/03/2006	03/11/2010
		PROPERTY TYPE: SECURITIES						
19,696.00		16,247.00					3,449.00	
		1465. LIMITED BRANDS INC COM					09/23/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
34,314.00		25,419.00					8,895.00	
		370. MARRIOTT INTL INC NEW CL A					07/24/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
10,387.00		7,798.00					2,589.00	
		420. MCDONALDS CORP COM					01/09/2007	03/11/2010
		PROPERTY TYPE: SECURITIES						
27,272.00		18,425.00					8,847.00	
		920. MICROSOFT CORP COM					06/17/1993	03/11/2010
		PROPERTY TYPE: SECURITIES						
26,634.00		2,638.00					23,996.00	
		410. MONSANTO CO NEW COM					10/28/2008	03/11/2010
		PROPERTY TYPE: SECURITIES						
29,421.00		19,464.00					9,957.00	
		340. MOSAIC CO COM					04/24/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
20,214.00		13,927.00					6,287.00	
		425. NIKE INC CL B					10/15/2007	03/11/2010
		PROPERTY TYPE: SECURITIES						
29,559.00		26,784.00					2,775.00	
		465. NORDSTROM INC COM					02/03/2010	03/11/2010
		PROPERTY TYPE: SECURITIES						
18,062.00		16,651.00					1,411.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		800. NORFOLK SOUTHERN CORP COM					11/04/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
43,298.00		40,190.00					3,108.00	
		955. ORACLE CORP COM					04/01/2008	03/11/2010
		PROPERTY TYPE: SECURITIES						
23,925.00		19,492.00					4,433.00	
		570. PNC FINL SVCS GROUP INC COM					03/29/2007	03/11/2010
		PROPERTY TYPE: SECURITIES						
33,061.00		41,036.00					-7,975.00	
		380. PEPSICO INC COM					01/18/2008	03/11/2010
		PROPERTY TYPE: SECURITIES						
24,571.00		27,299.00					-2,728.00	
		410. PRICE T ROWE GROUP INC COM					04/02/2008	03/11/2010
		PROPERTY TYPE: SECURITIES						
21,741.00		22,660.00					-919.00	
		1040. QUALCOMM INC COM					05/09/2006	03/11/2010
		PROPERTY TYPE: SECURITIES						
40,479.00		54,929.00					-14,450.00	
		520. ROPER INDS INC COM					09/21/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
29,861.00		26,926.00					2,935.00	
		600. ST JUDE MED INC COM					05/09/2006	03/11/2010
		PROPERTY TYPE: SECURITIES						
22,495.00		23,358.00					-863.00	
		295. SCHLUMBERGER LTD COM					09/16/2008	03/11/2010
		PROPERTY TYPE: SECURITIES						
18,752.00		24,064.00					-5,312.00	
		715. SCRIPPS NETWORKS INTERACTIVE COM					09/21/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
29,429.00		26,349.00					3,080.00	
		245. SOLERA HOLDINGS INC COM					01/19/2010	03/11/2010
		PROPERTY TYPE: SECURITIES						
8,984.00		8,863.00					121.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		270. STERICYCLE INC PROPERTY TYPE: SECURITIES					01/09/2007	03/11/2010
14,655.00		10,009.00					4,646.00	
		270. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					02/03/2010	03/11/2010
14,230.00		13,308.00					922.00	
		580. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/21/2009	03/11/2010
41,471.00		36,465.00					5,006.00	
		355. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					10/19/2009	03/11/2010
11,705.00		8,761.00					2,944.00	
		500. V F CORP COM PROPERTY TYPE: SECURITIES					04/01/2008	03/11/2010
39,619.00		39,509.00					110.00	
		200. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/10/2008	03/11/2010
10,752.00		9,859.00					893.00	
		1030. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					02/03/2010	03/11/2010
30,519.00		29,015.00					1,504.00	
		460. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					09/25/2008	03/11/2010
19,266.00		17,364.00					1,902.00	
		345. COVIDIEN PLC ORD PROPERTY TYPE: SECURITIES					02/08/2010	03/11/2010
17,403.00		17,081.00					322.00	
		340. TRANSOCEAN LTD ZUG COM PROPERTY TYPE: SECURITIES					07/08/2008	03/11/2010
28,928.00		49,528.00					-20,600.00	
		1700. ST JUDE MED INC COM PROPERTY TYPE: SECURITIES					05/09/2006	03/12/2010
63,963.00		66,181.00					-2,218.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1730. DBTC US SMALL CAPITALIZATION FUND					01/16/2007	03/15/2010
		PROPERTY TYPE: SECURITIES						
137,030.00		148,552.00					-11,522.00	
		75. APPLE COMPUTER INC COM					05/09/2006	03/18/2010
		PROPERTY TYPE: SECURITIES						
16,759.00		5,386.00					11,373.00	
		340. ACCENTURE PLC CL A					09/25/2008	03/18/2010
		PROPERTY TYPE: SECURITIES						
14,311.00		12,834.00					1,477.00	
		280. EXPRESS SCRIPTS INC COM					03/29/2007	04/14/2010
		PROPERTY TYPE: SECURITIES						
28,572.00		11,501.00					17,071.00	
		370. EXXON MOBIL CORP COM					01/07/2010	04/15/2010
		PROPERTY TYPE: SECURITIES						
25,312.00		25,892.00					-580.00	
		60. EXXON MOBIL CORP COM					12/01/1969	04/15/2010
		PROPERTY TYPE: SECURITIES						
4,105.00		115.00					3,990.00	
		440. MONSANTO CO NEW COM					04/22/2005	04/15/2010
		PROPERTY TYPE: SECURITIES						
29,237.00		12,955.00					16,282.00	
		145. TRANSOCEAN LTD ZUG COM					05/20/2009	04/15/2010
		PROPERTY TYPE: SECURITIES						
12,827.00		10,741.00					2,086.00	
		190. TRANSOCEAN LTD ZUG COM					07/08/2008	04/15/2010
		PROPERTY TYPE: SECURITIES						
16,808.00		27,677.00					-10,869.00	
		50. APPLE COMPUTER INC COM					05/09/2006	04/26/2010
		PROPERTY TYPE: SECURITIES						
13,484.00		3,591.00					9,893.00	
		2195. GILEAD SCIENCES					05/09/2006	04/26/2010
		PROPERTY TYPE: SECURITIES						
89,796.00		62,300.00					27,496.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		861. MONSANTO CO NEW COM					04/22/2005	04/26/2010
		PROPERTY TYPE: SECURITIES						
56,570.00		25,351.00					31,219.00	
		255. TRANSDIGM GROUP INC COM					02/03/2010	04/26/2010
		PROPERTY TYPE: SECURITIES						
14,478.00		12,568.00					1,910.00	
		1015. UNITEDHEALTH GROUP INC COM					10/19/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
30,784.00		25,049.00					5,735.00	
		315. TRANSOCEAN LTD ZUG COM					05/20/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
27,943.00		23,334.00					4,609.00	
		1575. CAMERON INTL CORP COM					02/03/2006	04/29/2010
		PROPERTY TYPE: SECURITIES						
60,949.00		36,497.00					24,452.00	
		315. TRANSOCEAN LTD ZUG COM					05/20/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
25,003.00		23,334.00					1,669.00	
		620. SPDR GOLD TRUST					03/15/2010	05/18/2010
		PROPERTY TYPE: SECURITIES						
74,227.00		67,002.00					7,225.00	
		2245. SPDR GOLD TRUST					04/20/2009	05/18/2010
		PROPERTY TYPE: SECURITIES						
268,774.00		195,080.00					73,694.00	
		715. DBTC TAXABLE INCOME FUND					03/15/2010	05/31/2010
		PROPERTY TYPE: SECURITIES						
59,636.00		59,400.00					236.00	
		85. DBTC TAXABLE INCOME FUND					05/11/1983	05/31/2010
		PROPERTY TYPE: SECURITIES						
7,090.00		6,654.00					436.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	

TOTAL GAIN(LOSS)	....						640,641.	
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT & T INC COM	1,615.	1,615.
ABBOTT LABS COM	658.	658.
AMERICAN ELEC PWR CO INC COM	793.	793.
AMERIPRISE FINANCIAL INC COM	1,041.	1,041.
AMETEK INC NEW COM	797.	797.
ANADARKO PETE CORP COM	765.	765.
ARTIO GLOBAL HIGH INCOME FUND	19,327.	19,327.
BALL CORP COM	127.	127.
BANK AMER CORP COM	331.	331.
BLACKROCK INFLATION PROTECTED BOND PORTF	1,848.	1,848.
BURLINGTON NORTHN SANTA FE CORP COM	892.	892.
CELANESE CORP DE SER A COM	282.	282.
CHEVRON CORP COM	3,255.	3,255.
CHURCH & DWIGHT INC COM	225.	225.
COLGATE PALMOLIVE CO COM	1,031.	1,031.
DWS RREEF GLOBAL REAL ESTATE SEC FD	36,007.	36,007.
DWS HIGH INCOME FUND-INS	8,908.	8,908.
EOG RES INC COM	627.	627.
EATON VANCE STRUCTURED EMERGING MKTS	11,204.	11,204.
ECOLAB INC COM	167.	167.
EXXON MOBIL CORP COM	3,818.	3,818.
FPL GROUP INC COM	1,899.	1,899.
FIRSTENERGY CORP COM	3,011.	3,011.
FREEPORT MCMORAN COPPER & GOLD INC CL B	156.	156.
GENERAL ELEC CO COM	2,323.	2,323.
GOLDMAN SACHS GROUP INC COM	588.	588.
HASBRO INC COM	310.	310.
HEWLETT PACKARD CO COM	534.	534.
INTEL CORP COM	3,818.	3,818.
ISHARES TR U S TREAS INFLATION PROTECTED	8,529.	8,529.
J P MORGAN CHASE & CO COM	608.	608.
JOHNSON & JOHNSON COM	1,058.	1,058.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KELLOGG CO COM	2,690.	2,690.
KROGER CO COM	763.	763.
L-3 COMMUNICATIONS HLDGS INC COM	725.	725.
LIMITED BRANDS INC COM	5,939.	5,939.
MARRIOTT INTL INC NEW CL A	58.	58.
MCDONALDS CORP COM	5,226.	5,226.
MICROSOFT CORP COM	1,869.	1,869.
MONSANTO CO NEW COM	2,166.	2,166.
MOSAIC CO COM	2,099.	2,099.
NIKE INC CL B	1,970.	1,970.
NORDSTROM INC COM	298.	298.
NORFOLK SOUTHERN CORP COM	1,010.	1,010.
OCCIDENTAL PETE CORP COM	1,772.	1,772.
ORACLE CORP COM	698.	698.
PNC FINL SVCS GROUP INC COM	970.	970.
PEPSICO INC COM	2,664.	2,664.
PIMCO DEVELOPING LOCAL MARKETS FUND	7,621.	7,621.
PRICE T ROWE GROUP INC COM	2,316.	2,316.
PROCTER & GAMBLE CO COM	581.	581.
QUALCOMM INC COM	2,878.	2,878.
ROPER INDS INC COM	516.	516.
SCHLUMBERGER LTD COM	855.	855.
SCHWAB CHARLES CORP NEW COM	176.	176.
SCRIPPS NETWORKS INTERACTIVE COM	428.	428.
SOLERA HOLDINGS INC COM	62.	62.
US BANCORP DEL COM NEW	729.	729.
US T BILLS DTD 12/11/2008 6/11/2009	248.	248.
US T BILLS DTD 3/12/2009 9/10/2009	299.	299.
US T BILLS DTD 12/18/2008 12/17/2009	328.	328.
UNITED TECHNOLOGIES CORP COM	3,154.	3,154.
UNITEDHEALTH GROUP INC COM	30.	30.
V F CORP COM	4,677.	4,677.
VERIZON COMMUNICATIONS COM	784.	784.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WAL MART STORES INC COM	1,239.	1,239.
DBTC INTERNATIONAL FUND	68,422.	68,422.
DBTC TAXABLE INCOME FUND	131,286.	131,286.
DBTC US SMALL CAPITALIZATION FUND	3,868.	3,868.
MONEY MARKET DEPOSIT ACCOUNT	127.	127.
ACCENTURE PLC CL A	2,394.	2,394.
COVIDIEN PLC ORD	182.	182.
TOTAL	380,669.	380,669.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	1,781.	1,781.
TOTALS	1,781.	1,781.

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JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O                  13-6307313

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION
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US TREAS BILLS

                         TOTALS
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JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O 13-6307313

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HASBRO INC		
MCDONALDS CORP	58,565.	89,271.
NIKE INC	89,632.	103,721.
V F CORP	96,772.	113,318.
BJS WHSL CLUB INC	58,473.	64,994.
COLGATE PALMOLIVE CO	27,288.	35,141.
ENERGIZER HLDGS INC	82,257.	52,819.
KELLOGG CO	49,390.	60,910.
KROGER CO		
PEPSICO INC	78,823.	69,179.
PROCTER & GAMBLE CO		
WAL MART STORES INC	41,656.	42,723.
ANADARKO PETE CORP	71,487.	82,420.
CAMERON INTL CORP		
CHEVRON CORP	35,044.	53,925.
EOG RES INC	65,226.	88,590.
EXXON MOBIL CORP	2,954.	93,411.
OCCIDENTAL PETE CORP		
SCHLUMBERGER LTD	110,209.	89,279.
TRANSOCEAN LTD		
BANK AMERICA CORP	94,428.	109,236.
BANK OF NY LELLON CORP		
GOLDMAN SACHS GROUP	91,262.	92,326.
INTERCONTINENTIAL EXCH INC	82,433.	87,678.
J P MORGAN CHASE & CO	93,784.	94,952.
PNC FINL SVCS GRP	126,024.	119,853.
PRICE T ROWE GRP	70,826.	64,624.
US BANCORP DEL COM		
ABBOTT LABS COM		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMGEN INC	42,236.	46,861.
CELGENE CORP	115,318.	130,423.
EDWARDS LIFESCIENCES CORP	54,929.	127,841.
EXPRESS SCRIPTS INC	54,278.	133,295.
GILEAD SCIENCES INC		
JOHNSON & JOHNSON COM	24,822.	23,612.
LABORATORY CORP AMER HLDGS		
METTLER-TOLEDO INTL INC		
ST JUDE MED INC		
AMETEK INC	70,403.	84,854.
BURLINGTON NORTHERN SANTA FE		
GENERAL ELECTRIC COM	6,789.	89,516.
L-3 COMM HLDGS INC		
STERICYCLE INC	28,915.	45,724.
UNITED TECHNOLOGIES CORP	100,324.	117,241.
APPLE INC	63,558.	227,339.
BROADCOM CORP	56,229.	84,698.
CISCO SYS INC	76,250.	118,116.
E M C CORP	54,680.	57,536.
INTEL CORP	65,785.	86,323.
MICROSOFT CORP	7,670.	69,015.
ORACLE CORP	56,638.	62,632.
QUALCOMM INC	143,233.	112,192.
RESEARCH IN MOTION LTD		
ACCENTURE LTD	36,370.	39,208.
CELANESE CORP DE SER	52,829.	40,138.
ECOLAB INC		
MONSANTO CO		
MOSAIC CO	43,287.	48,940.

JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O 13-6307313

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AT&T INC		
AMERICAN TOWER CORP	88,452.	83,978.
VERIZON COMM COM		
FPL GROUP		
FIRST ENERGY CORP		
EATON VANCE STRUC EMERG MKTS	1,348,739.	1,265,428.
DBTC INTL FUND	2,554,176.	2,746,883.
DBTC SMALL CAP FUND	513,050.	432,139.
DIRECTV CL A	55,380.	72,176.
LIMITED BRANDS INC	73,395.	105,158.
MARRIOTT INTL INC	22,637.	35,925.
NORDSTROM INC	50,132.	55,580.
SCRIPPS NETWORKS INTERACTIVE	74,806.	96,459.
ALBERTO CULVER CO	53,832.	55,453.
CHURCH & DWIGHT INC	21,894.	25,995.
ALPHA NAT RES INC	77,215.	72,903.
NATIONAL-OILWELL VARCO INC	57,536.	51,476.
AMERIPRISE FIN INC	46,584.	64,858.
METLIFE INC	54,465.	48,183.
SCHWAB CHARLES CORP	56,129.	47,876.
WELLS FARGO & CO	84,792.	86,357.
COVIDIEN PLC	78,248.	67,400.
MCKESSON HBOC INC	56,859.	59,150.
ZIMMER HLDGS INC	65,765.	62,921.
NORFOLK SOUTHERN CORP	108,079.	122,518.
ROPER INDS INC	78,653.	90,221.
TRANSDIGM GRP	28,094.	30,073.
CONCUR TECH INC	27,402.	26,649.
EBAY INC	48,419.	41,750.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOOGLE INC	50,641.	44,678.
HEWLETT PACKARD CO	70,452.	82,588.
SOLERA HLDGS INC	26,952.	25,837.
VISA INC	26,387.	22,463.
FREEPORT-MCMORAN COPPER & GOLD	79,013.	67,949.
OWENS ILL INC	54,857.	45,798.
AMERICAN ELEC PWR INC	50,474.	46,502.
TOTALS	8,664,585.	9,537,198.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARTIO GLOBAL HIGH INCOME FUND	741,740.	730,650.
BLACKROCK INFLA PROTEC BN	671,677.	682,840.
DBTC TAXABLE INCOME FD	2,583,441.	2,772,463.
PIMCO DEVELOPMENT LOC MKT FD	736,097.	733,048.
DWS HIGH INCOME FDS-INS		
ISHARES TR US TREAS INFL PROT		
TOTALS	4,732,955.	4,919,001.

JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O 13-6307313

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
IPATH DOW JONES AIG	C	925,797.	881,802.
SPDR GOLD TRUST	C		
DWS RREEF GLOBAL R/E SEC FD	C	874,009.	562,970.
TOTALS		1,799,806.	1,444,772.

JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O 13-6307313

FORM 990PF, PART II - OTHER ASSETS
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DESCRIPTION

SCHEDULE ATTACHED

TOTALS

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STATE(S) WHERE THE FOUNDATION IS REGISTERED
===========================================
     CT
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FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: DEUTSCHE BANK TRUST CO., N.A.
ROSEMARY MCCOLLUM
ADDRESS: 345 PARK AVENUE
NEW YORK, NY 10154

TELEPHONE NUMBER: (212)454-2385

STATEMENT 14

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
DEUTSCHE BANK TRUST COMPANY, N.A.
ADDRESS:
345 PARK AVENUE
NEW YORK, NY 10154
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30
COMPENSATION .... 113,697.

TOTAL COMPENSATION: 113,697.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
N/A

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
QUEENS MUSEUM
ADDRESS:
NYC BLDG FLUSHING MEADOW PARK
FLUSHING, NY 11368
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
MUTUAL HOUSING ASSN OF
SOUTH CENTRAL CONNECTICUT
ADDRESS:
235 GRAND AVENUE, 2ND FL
NE WHAVEN, CT 06513
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
COMMUNITY RENEWAL TEAM
ADDRESS:
555 WINDSOR STREET
HARTFORD, CT 06120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 30,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VISITING NURSE SERVICE OF NY
ADDRESS:
5 PENN PLAZA 12TH FLOOR
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
FRIENDS OF GREEN CHIMNEYS
ADDRESS:
400 DOANSBURY ROAD
BREWSTER, NY 10509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
YMCA OF GREATER NEW YORK
ADDRESS:
5 WEST 63RD STREET, 6TH FL
NEW YORK, NY 10023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

STATEMENT 19

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AHLBIN REHAB CENTER-BRIDGEPORT
HOSPITAL
ADDRESS:
267 GRANT STREET
BRIDGEPORT, CT 06610
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
STAR INC LIGHTING THE WAY
ADDRESS:
182 WOLFPIT AVENUE
NORWALK, CT 06851
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
GATEWAY SCHOOL
ADDRESS:
24 OLD GULPH ROAD
WYNNEWOOD, PA 19096
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 40,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
KENNEDY CENTER INC
ADDRESS:
2440 RESERVOIR AVENUE
TRUMBULL, CT 06611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
MONTEFIORE MEDICAL CENTER
ADDRESS:
111 E 210TH STREET
BRONX, NY 10467
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

TOTAL GRANTS PAID: 400,000.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust	**Employer identification number**
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	13-6307313

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example· 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	201,200.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	251,126.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	452,326.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	134,725.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	53,590.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	188,315.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II** **Caution:** *Read the instructions* **before** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			452,326.
14 Net long-term gain or (loss):				
a Total for year	14a			188,315.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			640,641.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) **or** b $3,000 . . . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20	Add lines 18 and 19	20				
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21				
22	Subtract line 21 from line 20. If zero or less, enter -0-			22		
23	Subtract line 22 from line 17. If zero or less, enter -0-			23		
24	Enter the **smaller** of the amount on line 17 or $2,300			24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25		
26	Subtract line 25 from line 24			26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29	Subtract line 28 from line 27			29		
30	Multiply line 29 by 15% (.15)				30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Employer identification number: 13-6307313

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 800000. US T BILLS DTD 12/11/2008 6/11/2009	03/30/2009	06/11/2009	799,752.00	799,752.00	
1195. ECOLAB INC COM	02/13/2009	07/24/2009	47,225.00	39,556.00	7,669.00
500. KELLOGG CO COM	08/06/2008	07/24/2009	23,869.00	27,180.00	-3,311.00
485. PROCTER & GAMBLE CO COM	10/10/2008	08/07/2009	25,050.00	27,408.00	-2,358.00
310. MOSAIC CO COM	07/24/2009	08/11/2009	16,135.00	16,168.00	-33.00
2500. SPDR GOLD TRUST	08/05/2009	09/02/2009	239,897.00	236,125.00	3,772.00
.4387 MARRIOTT INTL INC NEW CL A	07/24/2009	09/03/2009	10.00	9.00	1.00
700000. US T BILLS DTD 3/12/2009 9/10/2009	06/11/2009	09/10/2009	699,701.00	699,701.00	
405. ANADARKO PETE CORP COM	07/24/2009	09/21/2009	25,235.00	19,577.00	5,658.00
1550. HASBRO INC COM	05/01/2009	09/23/2009	44,065.00	40,577.00	3,488.00
2400. SPDR GOLD TRUST	08/05/2009	09/29/2009	233,610.00	209,833.00	23,777.00
150000. US T BILLS DTD 12/18/2008 12/17/2009	09/14/2009	10/01/2009	149,948.00	149,948.00	
55. APPLE COMPUTER INC COM	03/26/2009	10/19/2009	10,285.00	5,978.00	4,307.00
435. EXPRESS SCRIPTS INC COM	07/24/2009	10/19/2009	35,626.00	30,454.00	5,172.00
750. BURLINGTON NORTHN SANTA FE CORP COM	07/24/2009	11/04/2009	72,936.00	58,609.00	14,327.00
20. EXPRESS SCRIPTS INC COM	07/24/2009	11/06/2009	1,683.00	1,400.00	283.00
225. SPDR GOLD TRUST	04/20/2009	12/02/2009	26,720.00	19,551.00	7,169.00
.9104 MARRIOTT INTL INC NEW CL A	07/24/2009	12/03/2009	24.00	19.00	5.00
450. OCCIDENTAL PETE CORP COM	01/06/2009	12/17/2009	35,077.00	28,167.00	6,910.00
850000. US T BILLS DTD 12/18/2008 12/17/2009	09/14/2009	12/17/2009	849,704.00	849,704.00	
635. BALL CORP COM	07/24/2009	01/07/2010	32,773.00	31,577.00	1,196.00
1340. FPL GROUP INC COM	05/01/2009	02/03/2010	65,852.00	73,698.00	-7,846.00
625. ALPHA NAT RES INC COM	01/07/2010	03/11/2010	31,365.00	31,373.00	-8.00
480. AMERICAN ELEC PWR CO INC COM	02/03/2010	03/11/2010	16,297.00	16,651.00	-354.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Employer identification number: 13-6307313

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example· 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 570. AMERIPRISE FINANCIAL INC COM	08/07/2009	03/11/2010	24,111.00	16,290.00	7,821.00
505. ANADARKO PETE CORP COM	07/24/2009	03/11/2010	36,464.00	23,707.00	12,757.00
315. APPLE COMPUTER INC COM	12/22/2009	03/11/2010	70,649.00	49,750.00	20,899.00
2390. BANK AMER CORP COM	08/07/2009	03/11/2010	40,964.00	38,712.00	2,252.00
810. BROADCOM CORP CL A	12/10/2009	03/11/2010	26,611.00	25,441.00	1,170.00
850. CELGENE CORP	07/24/2009	03/11/2010	51,818.00	46,774.00	5,044.00
140. CHURCH & DWIGHT INC COM	07/17/2009	03/11/2010	9,452.00	7,760.00	1,692.00
995. CISCO SYS INC COM	09/11/2009	03/11/2010	25,612.00	22,193.00	3,419.00
675. DIRECTV CL A COM	11/06/2009	03/11/2010	23,490.00	19,520.00	3,970.00
690. EBAY INC	10/09/2009	03/11/2010	17,680.00	17,133.00	547.00
660. EXXON MOBIL CORP COM	01/07/2010	03/11/2010	44,254.00	46,186.00	-1,932.00
210. FREEPORT MCMORAN COPPER & GOLD INC CL B	01/07/2010	03/11/2010	16,739.00	18,081.00	-1,342.00
1780. GENERAL ELEC CO COM	02/03/2010	03/11/2010	29,138.00	29,833.00	-695.00
215. GOLDMAN SACHS GROUP INC COM	03/02/2010	03/11/2010	37,059.00	33,807.00	3,252.00
30. GOOGLE INC CL A	10/19/2009	03/11/2010	17,409.00	16,514.00	895.00
645. HEWLETT PACKARD CO COM	07/16/2009	03/11/2010	33,322.00	25,316.00	8,006.00
650. ISHARES TR U S TREAS INFLATION PROTECTED SECS FD	04/14/2009	03/11/2010	67,477.00	65,870.00	1,607.00
1465. LIMITED BRANDS INC COM	09/23/2009	03/11/2010	34,314.00	25,419.00	8,895.00
370. MARRIOTT INTL INC NEW CL A	07/24/2009	03/11/2010	10,387.00	7,798.00	2,589.00
340. MOSAIC CO COM	04/24/2009	03/11/2010	20,214.00	13,927.00	6,287.00
465. NORDSTROM INC COM	02/03/2010	03/11/2010	18,062.00	16,651.00	1,411.00
800. NORFOLK SOUTHERN CORP COM	11/04/2009	03/11/2010	43,298.00	40,190.00	3,108.00
520. ROPER INDS INC COM	09/21/2009	03/11/2010	29,861.00	26,926.00	2,935.00
715. SCRIPPS NETWORKS INTERACTIVE COM	09/21/2009	03/11/2010	29,429.00	26,349.00	3,080.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Employer identification number: 13-6307313

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 245. SOLERA HOLDINGS INC COM	01/19/2010	03/11/2010	8,984.00	8,863.00	121.00
270. TRANSDIGM GROUP INC COM	02/03/2010	03/11/2010	14,230.00	13,308.00	922.00
580. UNITED TECHNOLOGIES CORP COM	09/21/2009	03/11/2010	41,471.00	36,465.00	5,006.00
355. UNITEDHEALTH GROUP INC COM	10/19/2009	03/11/2010	11,705.00	8,761.00	2,944.00
1030. WELLS FARGO & CO NEW COM	02/03/2010	03/11/2010	30,519.00	29,015.00	1,504.00
345. COVIDIEN PLC ORD	02/08/2010	03/11/2010	17,403.00	17,081.00	322.00
370. EXXON MOBIL CORP COM	01/07/2010	04/15/2010	25,312.00	25,892.00	-580.00
145. TRANSOCEAN LTD ZUG COM	05/20/2009	04/15/2010	12,827.00	10,741.00	2,086.00
255. TRANSDIGM GROUP INC COM	02/03/2010	04/26/2010	14,478.00	12,568.00	1,910.00
1015. UNITEDHEALTH GROUP INC COM	10/19/2009	04/26/2010	30,784.00	25,049.00	5,735.00
315. TRANSOCEAN LTD ZUG COM	05/20/2009	04/26/2010	27,943.00	23,334.00	4,609.00
315. TRANSOCEAN LTD ZUG COM	05/20/2009	04/29/2010	25,003.00	23,334.00	1,669.00
620. SPDR GOLD TRUST	03/15/2010	05/18/2010	74,227.00	67,002.00	7,225.00
715. DBTC TAXABLE INCOME FUND	03/15/2010	05/31/2010	59,636.00	59,400.00	236.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 201,200.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	13-6307313

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3940. AT & T INC COM	01/09/2007	07/16/2009	93,376.00	129,417.00	-36,041.00
365. COLGATE PALMOLIVE CO COM	05/09/2006	07/17/2009	26,889.00	22,134.00	4,755.00
8838.576 EATON VANCE STRUCTURED EMERGING MKTS	05/11/2007	07/17/2009	94,042.00	124,005.00	-29,963.00
4503. BANK NEW YORK MELLON CORP COM	05/14/2008	07/24/2009	119,737.00	208,560.00	-88,823.00
885. KELLOGG CO COM	02/03/2006	07/24/2009	42,249.00	38,342.00	3,907.00
1200. METTLER-TOLEDO INTL INC COM	01/09/2007	07/24/2009	99,561.00	95,704.00	3,857.00
4160.747 DBTC TAXABLE INCOME FUND	01/16/2007	07/31/2009	341,530.00	326,727.00	14,803.00
1645. ABBOTT LABS COM	05/12/1988	08/07/2009	71,885.00	8,720.00	63,165.00
835. PROCTER & GAMBLE CO COM	01/09/2007	08/07/2009	43,127.00	53,113.00	-9,986.00
795. RESEARCH IN MOTION LTD COM	08/16/2007	08/11/2009	57,882.00	50,816.00	7,066.00
36485. DWS HIGH INCOME FUND-INS	08/23/2007	08/25/2009	154,696.00	188,294.00	-33,598.00
1575. DBTC TAXABLE INCOME FUND	05/11/1983	08/31/2009	130,255.00	123,355.00	6,900.00
610. MCDONALDS CORP COM	07/25/2007	09/11/2009	33,378.00	31,085.00	2,293.00
1705. VERIZON COMMUNICATIONS COM	03/06/2008	09/11/2009	53,126.00	71,131.00	-18,005.00
370. CAMERON INTL CORP COM	02/03/2006	09/21/2009	14,126.00	8,574.00	5,552.00
3330. KROGER CO COM	03/06/2008	09/21/2009	68,303.00	86,769.00	-18,466.00
910. KROGER CO COM	08/16/2007	09/22/2009	18,405.00	22,650.00	-4,245.00
930. MCDONALDS CORP COM	08/23/2007	09/23/2009	52,023.00	45,338.00	6,685.00
3200. DBTC TAXABLE INCOME FUND	05/11/1983	09/30/2009	265,588.00	250,625.00	14,963.00
115. APPLE COMPUTER INC COM	09/25/2008	10/19/2009	21,506.00	15,315.00	6,191.00
475. CHEVRON CORP COM	09/25/2008	10/19/2009	36,375.00	36,244.00	131.00
825. ACCENTURE PLC CL A	09/25/2008	10/19/2009	31,852.00	31,143.00	709.00
740. BURLINGTON NORTHN SANTA FE CORP COM	09/16/2008	11/04/2009	71,963.00	71,913.00	50.00
360. EXPRESS SCRIPTS INC COM	03/13/2007	11/06/2009	30,300.00	14,789.00	15,511.00
1825. FIRSTENERGY CORP COM	07/15/2008	11/06/2009	77,287.00	149,016.00	-71,729.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Employer identification number
13-6307313

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETUR	12/07/2006	12/02/2009	6,198.00	7,417.00	-1,219.00
55900. DWS HIGH INCOME FUND-INS	03/06/2008	12/02/2009	252,668.00	274,838.00	-22,170.00
60. L-3 COMMUNICATIONS HLDGS INC COM	01/09/2007	12/02/2009	4,706.00	4,836.00	-130.00
150. MONSANTO CO NEW COM	09/29/2008	12/02/2009	12,525.00	14,270.00	-1,745.00
75. NIKE INC CL B	10/15/2007	12/02/2009	4,901.00	4,727.00	174.00
175. PNC FINL SVCS GROUP INC COM	03/29/2007	12/02/2009	9,857.00	12,599.00	-2,742.00
275. PRICE T ROWE GROUP INC COM	04/02/2008	12/02/2009	13,538.00	15,199.00	-1,661.00
50. QUALCOMM INC COM	05/09/2006	12/02/2009	2,248.00	2,641.00	-393.00
160. ST JUDE MED INC COM	05/09/2006	12/02/2009	5,912.00	6,229.00	-317.00
315. US BANCORP DEL COM NEW	12/11/2007	12/02/2009	7,664.00	10,600.00	-2,936.00
125. WAL MART STORES INC COM	10/10/2008	12/02/2009	6,827.00	6,162.00	665.00
700. DBTC TAXABLE INCOME FUND	05/11/1983	12/15/2009	58,086.00	54,812.00	3,274.00
1085. RESEARCH IN MOTION LTD COM	11/24/2008	12/22/2009	73,756.00	52,852.00	20,904.00
1340. OCCIDENTAL PETE CORP COM	01/06/2009	01/07/2010	111,099.00	69,334.00	41,765.00
1810. INTEL CORP COM	01/09/2007	01/19/2010	38,102.00	38,089.00	13.00
985. AMETEK INC NEW COM	05/09/2006	02/03/2010	36,670.00	33,180.00	3,490.00
355. EDWARDS LIFESCIENCES CORP	03/10/2008	02/03/2010	32,901.00	15,569.00	17,332.00
630. L-3 COMMUNICATIONS HLDGS INC COM	01/09/2007	02/03/2010	54,916.00	50,780.00	4,136.00
4649. US BANCORP DEL COM NEW	03/06/2008	02/03/2010	113,806.00	152,709.00	-38,903.00
1090. LABORATORY CORP AMER HLDGS COM NEW	02/03/2006	02/08/2010	76,944.00	62,311.00	14,633.00
345. INTERCONTINENTALEXCHANGE INC COM	12/13/2007	03/02/2010	37,377.00	60,878.00	-23,501.00
480. MONSANTO CO NEW COM	10/28/2008	03/02/2010	34,708.00	40,651.00	-5,943.00
720. PRICE T ROWE GROUP INC COM	04/02/2008	03/02/2010	36,777.00	39,793.00	-3,016.00
710. AMERICAN TOWER CORP CL A	10/25/2007	03/11/2010	30,751.00	31,022.00	-271.00
655. AMETEK INC NEW COM	05/09/2006	03/11/2010	26,133.00	22,064.00	4,069.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	13-6307313

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 305. AMGEN INC COM	07/08/2008	03/11/2010	17,441.00	15,402.00	2,039.00
20. APPLE COMPUTER INC COM	05/09/2006	03/11/2010	4,486.00	1,436.00	3,050.00
560. BJS WHSL CLUB INC COM	10/15/2007	03/11/2010	19,131.00	20,490.00	-1,359.00
510. CAMERON INTL CORP COM	02/03/2006	03/11/2010	22,387.00	11,818.00	10,569.00
485. CELANESE CORP DE SER A COM	03/14/2008	03/11/2010	15,609.00	18,306.00	-2,697.00
245. CHEVRON CORP COM	07/16/2004	03/11/2010	18,037.00	11,761.00	6,276.00
605. CISCO SYS INC COM	02/03/2006	03/11/2010	15,573.00	10,929.00	4,644.00
150. COLGATE PALMOLIVE CO COM	05/09/2006	03/11/2010	12,519.00	9,096.00	3,423.00
1070. E M C CORP MASS	06/28/2007	03/11/2010	19,946.00	19,313.00	633.00
295. EOG RES INC COM	11/24/2008	03/11/2010	28,798.00	24,371.00	4,427.00
395. EDWARDS LIFESCIENCES CORP	03/07/2008	03/11/2010	38,131.00	17,152.00	20,979.00
355. ENERGIZER HLDGS INC COM	03/11/2008	03/11/2010	20,872.00	31,617.00	-10,745.00
530. EXPRESS SCRIPTS INC COM	03/13/2007	03/11/2010	52,150.00	21,773.00	30,377.00
810. GILEAD SCIENCES	05/09/2006	03/11/2010	38,104.00	22,990.00	15,114.00
1265. INTEL CORP COM	02/03/2006	03/11/2010	26,555.00	26,527.00	28.00
240. INTERCONTINENTALEXCHANGE INC COM	11/05/2007	03/11/2010	26,386.00	41,912.00	-15,526.00
2461. ISHARES TR U S TREAS INFLATION PROTECTED SECS FD	07/12/2007	03/11/2010	255,480.00	241,544.00	13,936.00
855. J P MORGAN CHASE & CO COM	01/24/2008	03/11/2010	36,706.00	39,620.00	-2,914.00
135. JOHNSON & JOHNSON COM	10/28/2008	03/11/2010	8,620.00	8,274.00	346.00
375. KELLOGG CO COM	02/03/2006	03/11/2010	19,696.00	16,247.00	3,449.00
420. MCDONALDS CORP COM	01/09/2007	03/11/2010	27,272.00	18,425.00	8,847.00
920. MICROSOFT CORP COM	06/17/1993	03/11/2010	26,634.00	2,638.00	23,996.00
410. MONSANTO CO NEW COM	10/28/2008	03/11/2010	29,421.00	19,464.00	9,957.00
425. NIKE INC CL B	10/15/2007	03/11/2010	29,559.00	26,784.00	2,775.00
955. ORACLE CORP COM	04/01/2008	03/11/2010	23,925.00	19,492.00	4,433.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	

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JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	13-6307313

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	570. PNC FINL SVCS GROUP INC COM	03/29/2007	03/11/2010	33,061.00	41,036.00	-7,975.00
	380. PEPSICO INC COM	01/18/2008	03/11/2010	24,571.00	27,299.00	-2,728.00
	410. PRICE T ROWE GROUP INC COM	04/02/2008	03/11/2010	21,741.00	22,660.00	-919.00
	1040. QUALCOMM INC COM	05/09/2006	03/11/2010	40,479.00	54,929.00	-14,450.00
	600. ST JUDE MED INC COM	05/09/2006	03/11/2010	22,495.00	23,358.00	-863.00
	295. SCHLUMBERGER LTD COM	09/16/2008	03/11/2010	18,752.00	24,064.00	-5,312.00
	270. STERICYCLE INC	01/09/2007	03/11/2010	14,655.00	10,009.00	4,646.00
	500. V F CORP COM	04/01/2008	03/11/2010	39,619.00	39,509.00	110.00
	200. WAL MART STORES INC COM	10/10/2008	03/11/2010	10,752.00	9,859.00	893.00
	460. ACCENTURE PLC CL A	09/25/2008	03/11/2010	19,266.00	17,364.00	1,902.00
	340. TRANSOCEAN LTD ZUG COM	07/08/2008	03/11/2010	28,928.00	49,528.00	-20,600.00
	1700. ST JUDE MED INC COM	05/09/2006	03/12/2010	63,963.00	66,181.00	-2,218.00
	1730. DBTC US SMALL CAPITALIZATION FUND	01/16/2007	03/15/2010	137,030.00	148,552.00	-11,522.00
	75. APPLE COMPUTER INC COM	05/09/2006	03/18/2010	16,759.00	5,386.00	11,373.00
	340. ACCENTURE PLC CL A	09/25/2008	03/18/2010	14,311.00	12,834.00	1,477.00
	280. EXPRESS SCRIPTS INC COM	03/29/2007	04/14/2010	28,572.00	11,501.00	17,071.00
	60. EXXON MOBIL CORP COM	12/01/1969	04/15/2010	4,105.00	115.00	3,990.00
	440. MONSANTO CO NEW COM	04/22/2005	04/15/2010	29,237.00	12,955.00	16,282.00
	190. TRANSOCEAN LTD ZUG COM	07/08/2008	04/15/2010	16,808.00	27,677.00	-10,869.00
	50. APPLE COMPUTER INC COM	05/09/2006	04/26/2010	13,484.00	3,591.00	9,893.00
	2195. GILEAD SCIENCES	05/09/2006	04/26/2010	89,796.00	62,300.00	27,496.00
	861. MONSANTO CO NEW COM	04/22/2005	04/26/2010	56,570.00	25,351.00	31,219.00
	1575. CAMERON INTL CORP COM	02/03/2006	04/29/2010	60,949.00	36,497.00	24,452.00
	2245. SPDR GOLD TRUST	04/20/2009	05/18/2010	268,774.00	195,080.00	73,694.00
	85. DBTC TAXABLE INCOME FUND	05/11/1983	05/31/2010	7,090.00	6,654.00	436.00
6b	**Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b					134,725.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	251,126.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		251,126.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	53,590.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		53,590.00

STATEMENT 1