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

2010

For calendar year 2010, or tax year beginning 06/01 **, 2010, and ending** 05/31, 20 11

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

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

A Employer identification number
13-6307313

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

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

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

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: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 19,787,415.

J Accounting method: [X] 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	461,381.	461,381.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	465,823.			
	b Gross sales price for all assets on line 6a 9,210,626.				
	7 Capital gain net income (from Part IV, line 2)		465,823.		
	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)	8,788.			STMT 4
	12 **Total.** Add lines 1 through 11	935,992.	927,204.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	126,560.	63,280.		63,280.
	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 5	23,194.	2,194.		
	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	149,754.	65,474.	NONE	63,280.
	25 Contributions, gifts, grants paid	665,000.			665,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	814,754.	65,474.	NONE	728,280.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	121,238.			
	b **Net investment income** (if negative, enter -0-)		861,730.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	2,920,761.	1,034,603.	1,034,603.
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 15 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 6		999,243.	999,880.
b	Investments - corporate stock (attach schedule) STMT 7	8,664,585.	8,987,700.	11,796,672.
c	Investments - corporate bonds (attach schedule) STMT 11	4,732,955.	4,852,592.	5,165,878.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 12	1,799,806.	593,631.	790,382.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 13)			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	18,118,107.	16,467,769.	19,787,415.
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. ▶ X			
27	Capital stock, trust principal, or current funds	18,118,107.	16,467,769.	
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)	18,118,107.	16,467,769.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,118,107.	16,467,769.	

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	18,118,107.
2	Enter amount from Part I, line 27a	2	121,238.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,239,345.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	1,771,576.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,467,769.

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				(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(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	
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** 465,823.

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))
2009	456,849.	16,756,027.	0.02726475673
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

2	**Total** of line 1, column (d) . . .	2	0.24960483910
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	0.04992096782
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . .	4	18,224,451.
5	Multiply line 4 by line 3 . . .	5	909,782.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	8,617.
7	Add lines 5 and 6 . . .	7	918,399.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	728,280.

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	17,235.
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	17,235.
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	17,235.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 29,695.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	29,695.
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	12,460.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 12,460. **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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *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? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 15			
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 2010 or the taxable year beginning in 2010 (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 16 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 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 2010.)*		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 2010?		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 17		126,560.	-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 18		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 19		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 24 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	17,262,012.
b	Average of monthly cash balances	1b	1,239,969.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	18,501,981.
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	18,501,981.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	277,530.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,224,451.
6	**Minimum investment return.** Enter 5% of line 5	6	911,223.

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	911,223.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	17,235.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	17,235.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	893,988.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	893,988.
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	893,988.

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	728,280.
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	728,280.
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	728,280.

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				893,988.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... 188,979.				
e	From 2009 ... NONE				
f	Total of lines 3a through e	188,979.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 728,280.				
a	Applied to 2009, 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 2010 distributable amount				728,280.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	165,708.			165,708.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,271.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	23,271.			
10	Analysis of line 9				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... 23,271.				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 ▶ [X] 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 26				
Total . . . . ▶ 3a				665,000.
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	461,381.	
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	465,823.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b REF FED EXCISE TAX			14	8,788.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				935,992.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 935,992.

(See worksheet in line 13 instructions on page 29 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 | 04/13/2012 | Director

Signature of officer or trustee ALAN GABEL | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LOUIS J. DEROSE	Louis J. Derose	04/13/2012		P00000482

Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING) Firm's EIN ▶ 75-1297386

Firm's address ▶ 343 THORNALL STREET, SUITE 710
EDISON, NJ 08837 Phone no 732-767-9100

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

Kind of Property Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired Gain or (loss)	Date sold
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-3,734.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					11,784.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					197,659.	
849,331.00		850000. US T BILLS DTD 8/18/2009 6/17/20 PROPERTY TYPE: SECURITIES 849,331.00					12/21/2009	06/17/2010
145,041.00		725. DBTC INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 200,930.00					09/28/2007 -55,889.00	06/30/2010
35,594.00		2625. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 33,910.00					06/16/2010 1,684.00	07/23/2010
61,900.00		4565. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 64,503.00					05/07/2009 -2,603.00	07/23/2010
39,693.00		1400. CELANESE CORP DE SER A COM PROPERTY TYPE: SECURITIES 52,829.00					03/14/2008 -13,136.00	07/23/2010
49,861.00		940. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES 82,257.00					09/25/2008 -32,396.00	07/23/2010
23,163.00		405. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 24,822.00					10/28/2008 -1,659.00	07/23/2010
15,627.00		395. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 20,862.00					05/09/2006 -5,235.00	07/23/2010

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)	
		92. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/19/2009	08/02/2010
45,182.00		50,641.00					-5,459.00	
		620. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					06/16/2010	08/02/2010
16,128.00		11,984.00					4,144.00	
		165. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/15/2007	08/02/2010
12,272.00		10,398.00					1,874.00	
		780. STERICYCLE INC PROPERTY TYPE: SECURITIES					01/09/2007	08/02/2010
49,593.00		28,915.00					20,678.00	
		50. V F CORP COM PROPERTY TYPE: SECURITIES					06/16/2010	08/02/2010
4,048.00		3,966.00					82.00	
		325. V F CORP COM PROPERTY TYPE: SECURITIES					04/01/2008	08/02/2010
26,312.00		24,781.00					1,531.00	
		1655. COVIDIEN PLC ORD PROPERTY TYPE: SECURITIES					06/16/2010	08/02/2010
62,493.00		80,925.00					-18,432.00	
		120. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/16/2010	08/13/2010
2,250.00		2,305.00					-55.00	
		1350. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/28/2007	08/13/2010
25,316.00		24,367.00					949.00	
		1315. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					05/14/2008	08/13/2010
50,078.00		65,994.00					-15,916.00	
		965. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/11/2009	08/16/2010
30,567.00		29,996.00					571.00	

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)	
		1585. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					01/06/2009	08/16/2010
50,206.00		29,483.00					20,723.00	
		90. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					06/16/2010	09/13/2010
5,319.00		4,971.00					348.00	
		925. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					03/07/2008	09/13/2010
54,667.00		20,083.00					34,584.00	
		535. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					03/07/2008	09/23/2010
36,265.00		11,616.00					24,649.00	
		2875. ALBERTO CULVER CO NEW COM PROPERTY TYPE: SECURITIES					07/23/2010	09/28/2010
108,277.00		79,129.00					29,148.00	
		17000. BLACKROCK INFLATION PROTECTED BON PROPERTY TYPE: SECURITIES					03/11/2010	09/29/2010
193,970.00		184,110.00					9,860.00	
		12005. EATON VANCE STRUCTURED EMERGING M PROPERTY TYPE: SECURITIES					05/11/2007	09/29/2010
179,955.00		168,430.00					11,525.00	
		451. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/23/2010	09/30/2010
17,252.00		17,746.00					-494.00	
		1129. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2010
43,187.00		47,896.00					-4,709.00	
		310. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/11/2010	09/30/2010
22,983.00		26,387.00					-3,404.00	
		450. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					05/09/2006	10/01/2010
34,628.00		27,288.00					7,340.00	

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)	
		3125. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					06/16/2010	10/15/2010
73,315.00		88,032.00					-14,717.00	
		1400. DBTC TAXABLE INCOME FUND PROPERTY TYPE: SECURITIES					05/11/1983	10/15/2010
118,955.00		109,829.00					9,126.00	
		250000. US T BILLS DTD 12/17/2009 12/16/ PROPERTY TYPE: SECURITIES					06/21/2010	10/22/2010
249,790.00		249,790.00						
		755. INTERCONTINENTALEXCHANGE INC COM PROPERTY TYPE: SECURITIES					12/09/2008	11/05/2010
88,035.00		82,433.00					5,602.00	
		430. PEPSICO INC COM PROPERTY TYPE: SECURITIES					01/18/2008	11/05/2010
27,998.00		30,891.00					-2,893.00	
		2595. SPIRIT AEROSYSTEMS HLDGS INC COM C PROPERTY TYPE: SECURITIES					08/02/2010	11/05/2010
49,227.00		54,311.00					-5,084.00	
		619. IPATH DOW JONES UBS COMMODITY INDEX PROPERTY TYPE: SECURITIES					03/15/2010	11/11/2010
28,738.00		24,517.00					4,221.00	
		5679. IPATH DOW JONES UBS COMMODITY INDE PROPERTY TYPE: SECURITIES					08/05/2009	11/11/2010
263,657.00		253,901.00					9,756.00	
		1202. IPATH DOW JONES UBS COMMODITY INDE PROPERTY TYPE: SECURITIES					03/15/2010	11/11/2010
55,970.00		47,609.00					8,361.00	
		720. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/16/2009	12/13/2010
30,042.00		28,259.00					1,783.00	
		1140. KELLOGG CO COM PROPERTY TYPE: SECURITIES					02/03/2006	12/13/2010
56,714.00		49,390.00					7,324.00	

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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)	
		560. MOSAIC CO COM PROPERTY TYPE: SECURITIES					08/02/2010	12/13/2010
37,782.00		27,070.00					10,712.00	
		135. MOSAIC CO COM PROPERTY TYPE: SECURITIES					04/24/2009	12/13/2010
9,108.00		5,530.00					3,578.00	
		75. SCRIPPS NETWORKS INTERACTIVE COM PROPERTY TYPE: SECURITIES					06/16/2010	12/13/2010
3,931.00		3,413.00					518.00	
		595. SCRIPPS NETWORKS INTERACTIVE COM PROPERTY TYPE: SECURITIES					09/21/2009	12/13/2010
31,184.00		21,358.00					9,826.00	
		1640. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/13/2010	12/14/2010
87,386.00		91,195.00					-3,809.00	
		750000. US T BILLS DTD 12/17/2009 12/16/ PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
749,370.00		749,370.00						
		.5 AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					06/16/2010	12/22/2010
20.00		14.00					6.00	
		1455. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					02/03/2010	01/10/2011
52,073.00		50,474.00					1,599.00	
		70. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/16/2010	01/10/2011
2,914.00		2,755.00					159.00	
		1915. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					11/06/2009	01/10/2011
79,718.00		55,380.00					24,338.00	
		260. FREEPORT MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					04/15/2010	01/10/2011
30,579.00		22,050.00					8,529.00	

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)	
		190. FREEPORT MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					01/07/2010	01/10/2011
22,346.00		16,359.00					5,987.00	
		1540. SCRIPPS NETWORKS INTERACTIVE COM PROPERTY TYPE: SECURITIES					09/11/2009	01/10/2011
74,430.00		53,448.00					20,982.00	
		895. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	01/19/2011
53,081.00		39,020.00					14,061.00	
		580. V F CORP COM PROPERTY TYPE: SECURITIES					05/09/2006	01/24/2011
47,651.00		36,627.00					11,024.00	
		50. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES					06/16/2010	02/14/2011
2,443.00		1,951.00					492.00	
		1622. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES					03/06/2008	02/14/2011
79,241.00		58,473.00					20,768.00	
		445. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					10/01/2010	02/14/2011
32,241.00		29,236.00					3,005.00	
		175. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					06/16/2010	02/14/2011
3,288.00		4,123.00					-835.00	
		1785. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/26/2009	02/14/2011
33,533.00		28,545.00					4,988.00	
		590. FREEPORT MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					04/15/2010	02/14/2011
32,160.00		23,271.00					8,889.00	
		2555. METLIFE INC COM PROPERTY TYPE: SECURITIES					11/05/2010	02/14/2011
122,301.00		111,525.00					10,776.00	

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)	
		560. V F CORP COM PROPERTY TYPE: SECURITIES					05/09/2006	02/14/2011
48,491.00		35,364.00					13,127.00	
		230. AKAMI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/05/2010	02/15/2011
9,844.00		12,185.00					-2,341.00	
		90. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES					12/17/2009	02/15/2011
5,059.00		3,753.00					1,306.00	
		75. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					06/16/2010	02/15/2011
4,164.00		3,374.00					790.00	
		210. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/25/2007	02/15/2011
11,659.00		9,175.00					2,484.00	
		225. AMERIPRISE FINANCIAL INC COM PROPERTY TYPE: SECURITIES					11/05/2010	02/15/2011
14,240.00		12,332.00					1,908.00	
		112. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					06/16/2010	02/15/2011
4,800.00		3,178.00					1,622.00	
		318. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					05/09/2006	02/15/2011
13,629.00		7,141.00					6,488.00	
		165. AMGEN INC COM PROPERTY TYPE: SECURITIES					08/02/2010	02/15/2011
8,867.00		9,075.00					-208.00	
		210. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					05/20/2009	02/15/2011
16,383.00		9,623.00					6,760.00	
		80. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					05/09/2006	02/15/2011
28,709.00		5,745.00					22,964.00	

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)	
		175. ARVINMERITOR INC COM PROPERTY TYPE: SECURITIES					02/02/2011	02/15/2011
3,423.00		3,356.00					67.00	
		75. AUTOLIV INC COM PROPERTY TYPE: SECURITIES					12/13/2010	02/15/2011
5,791.00		5,820.00					-29.00	
		12055. BLACKROCK INFLATION PROTECTED BON PROPERTY TYPE: SECURITIES					12/22/2010	02/15/2011
128,989.00		130,600.00					-1,611.00	
		125. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					09/30/2010	02/15/2011
9,900.00		6,627.00					3,273.00	
		90. CELGENE CORP PROPERTY TYPE: SECURITIES					06/16/2010	02/15/2011
4,758.00		5,015.00					-257.00	
		310. CELGENE CORP PROPERTY TYPE: SECURITIES					11/06/2009	02/15/2011
16,389.00		16,959.00					-570.00	
		70. CHEVRON CORP COM PROPERTY TYPE: SECURITIES					07/16/2004	02/15/2011
6,725.00		3,360.00					3,365.00	
		80. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					10/01/2010	02/15/2011
5,801.00		5,202.00					599.00	
		300. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					10/22/1998	02/15/2011
5,589.00		4,317.00					1,272.00	
		1525. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					12/13/2010	02/15/2011
7,396.00		7,381.00					15.00	
		140. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/02/2010	02/15/2011
7,149.00		6,579.00					570.00	

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)	
		135. CORN PRODUCTS INTL INC COM PROPERTY TYPE: SECURITIES					12/13/2010	02/15/2011
6,479.00		6,225.00					254.00	
		30295. DWS RREEF GLOBAL REAL ESTATE SEC PROPERTY TYPE: SECURITIES					03/15/2010	02/15/2011
231,757.00		206,915.00					24,842.00	
		56182.675 DWS RREEF GLOBAL REAL ESTATE S PROPERTY TYPE: SECURITIES					12/19/2007	02/15/2011
429,797.00		667,094.00					-237297.00	
		190. DICKS SPORTING GOODS INC OC-COM PROPERTY TYPE: SECURITIES					01/10/2011	02/15/2011
7,151.00		6,721.00					430.00	
		475. DISCOVER FINANCIAL SERVICES COM PROPERTY TYPE: SECURITIES					10/15/2010	02/15/2011
10,255.00		8,260.00					1,995.00	
		175. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/28/2007	02/15/2011
4,712.00		3,159.00					1,553.00	
		110. EOG RES INC COM PROPERTY TYPE: SECURITIES					01/19/2011	02/15/2011
11,453.00		11,237.00					216.00	
		270. EBAY INC COM PROPERTY TYPE: SECURITIES					10/09/2009	02/15/2011
9,259.00		6,704.00					2,555.00	
		105. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					03/07/2008	02/15/2011
9,304.00		2,280.00					7,024.00	
		100. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES					06/16/2010	02/15/2011
5,768.00		5,326.00					442.00	
		255. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES					03/29/2007	02/15/2011
14,709.00		5,223.00					9,486.00	

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)	
		75. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					06/16/2010	02/15/2011
6,222.00		4,677.00					1,545.00	
		140. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					12/01/1969	02/15/2011
11,614.00		268.00					11,346.00	
		90. FREEPORT MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/02/2010	02/15/2011
4,918.00		3,467.00					1,451.00	
		200. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/16/2010	02/15/2011
4,247.00		3,200.00					1,047.00	
		555. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/03/2010	02/15/2011
11,785.00		2,839.00					8,946.00	
		95. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					11/05/2010	02/15/2011
15,876.00		16,149.00					-273.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/16/2009	02/15/2011
4,792.00		3,925.00					867.00	
		810. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES					02/14/2011	02/15/2011
15,319.00		14,742.00					577.00	
		150. INTEL CORP COM PROPERTY TYPE: SECURITIES					06/16/2010	02/15/2011
3,207.00		3,235.00					-28.00	
		405. INTEL CORP COM PROPERTY TYPE: SECURITIES					03/06/2008	02/15/2011
8,659.00		8,265.00					394.00	
		345. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/13/2010	02/15/2011
16,124.00		14,335.00					1,789.00	

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)	
		405. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/23/2009	02/15/2011
13,149.00		7,027.00					6,122.00	
		180. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					02/02/2011	02/15/2011
7,498.00		7,261.00					237.00	
		135. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					01/09/2007	02/15/2011
10,244.00		5,922.00					4,322.00	
		120. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/26/2010	02/15/2011
9,489.00		8,075.00					1,414.00	
		100. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/16/2010	02/15/2011
2,697.00		2,653.00					44.00	
		275. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/17/1993	02/15/2011
7,417.00		788.00					6,629.00	
		85. MOSAIC CO COM PROPERTY TYPE: SECURITIES					04/24/2009	02/15/2011
7,261.00		3,482.00					3,779.00	
		225. NATIONAL-OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					11/05/2010	02/15/2011
17,567.00		13,284.00					4,283.00	
		50. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					02/14/2011	02/15/2011
3,241.00		3,285.00					-44.00	
		75. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					01/10/2011	02/15/2011
4,092.00		3,907.00					185.00	
		135. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/15/2007	02/15/2011
11,511.00		8,508.00					3,003.00	

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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)	
		145. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					02/03/2010	02/15/2011
6,645.00		5,192.00					1,453.00	
		85. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					06/16/2010	02/15/2011
5,478.00		4,986.00					492.00	
		220. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					11/04/2009	02/15/2011
14,178.00		11,052.00					3,126.00	
		65. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					02/14/2011	02/15/2011
6,769.00		6,486.00					283.00	
		100. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/16/2010	02/15/2011
3,265.00		2,314.00					951.00	
		280. ORACLE CORP COM PROPERTY TYPE: SECURITIES					04/01/2008	02/15/2011
9,142.00		5,715.00					3,427.00	
		285. OWENS ILLINOIS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	02/15/2011
8,657.00		10,354.00					-1,697.00	
		265. PNC FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					03/29/2007	02/15/2011
17,100.00		19,078.00					-1,978.00	
		65. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	02/15/2011
5,923.00		5,267.00					656.00	
		135. PEPSICO INC COM PROPERTY TYPE: SECURITIES					01/18/2008	02/15/2011
8,617.00		9,698.00					-1,081.00	
		210. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/05/2010	02/15/2011
14,507.00		12,681.00					1,826.00	

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)	
		190. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/14/2011	02/15/2011
12,148.00		12,320.00					-172.00	
		205. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES					02/14/2011	02/15/2011
13,202.00		13,329.00					-127.00	
		150. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					05/14/2008	02/15/2011
8,788.00		6,421.00					2,367.00	
		50. ROPER INDS INC COM PROPERTY TYPE: SECURITIES					06/16/2010	02/15/2011
4,225.00		3,017.00					1,208.00	
		155. ROPER INDS INC COM PROPERTY TYPE: SECURITIES					09/21/2009	02/15/2011
13,096.00		8,026.00					5,070.00	
		60. SPX CORP COM PROPERTY TYPE: SECURITIES					01/24/2011	02/15/2011
5,135.00		4,507.00					628.00	
		225. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/16/2008	02/15/2011
20,607.00		18,354.00					2,253.00	
		715. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					04/14/2010	02/15/2011
13,783.00		14,057.00					-274.00	
		155. SOLERA HOLDINGS INC COM PROPERTY TYPE: SECURITIES					08/13/2010	02/15/2011
8,182.00		5,908.00					2,274.00	
		90. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES					09/23/2010	02/15/2011
2,490.00		3,460.00					-970.00	
		55. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					02/03/2010	02/15/2011
4,488.00		2,711.00					1,777.00	

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)	
		50. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/16/2010	02/15/2011
4,242.00		3,422.00					820.00	
		180. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/21/2009	02/15/2011
15,271.00		10,796.00					4,475.00	
		200. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					01/10/2011	02/15/2011
9,553.00		8,280.00					1,273.00	
		85. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/10/2008	02/15/2011
4,663.00		4,190.00					473.00	
		15100.528 WELLS FARGO INTL ADVANTAGE BON PROPERTY TYPE: SECURITIES					12/13/2010	02/15/2011
170,183.00		181,600.00					-11,417.00	
		1020. DBTC US SMALL CAPITALIZATION FUND PROPERTY TYPE: SECURITIES					01/16/2007	02/15/2011
98,156.00		102,785.00					-4,629.00	
		55. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					06/16/2010	02/15/2011
2,875.00		2,128.00					747.00	
		95. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					09/25/2008	02/15/2011
4,966.00		3,586.00					1,380.00	
		370. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					05/09/2006	03/09/2011
15,624.00		8,309.00					7,315.00	
		185. ROPER INDS INC COM PROPERTY TYPE: SECURITIES					09/21/2009	03/09/2011
15,742.00		9,527.00					6,215.00	
		320. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					03/07/2008	03/30/2011
28,341.00		6,947.00					21,394.00	

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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)	
		945. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES					09/30/2010	03/30/2011
24,288.00		35,767.00					-11,479.00	
		595. DBTC INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					02/15/2011	03/31/2011
153,120.00		158,953.00					-5,833.00	
		125. DBTC INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					09/28/2007	03/31/2011
32,168.00		35,663.00					-3,495.00	
		1640. DBTC TAXABLE INCOME FUND PROPERTY TYPE: SECURITIES					02/15/2011	03/31/2011
134,948.00		134,598.00					350.00	
		465. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/23/2009	04/06/2011
16,148.00		8,068.00					8,080.00	
		215. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					04/06/2011	04/07/2011
16,645.00		12,384.00					4,261.00	
		150. EOG RES INC COM PROPERTY TYPE: SECURITIES					04/06/2011	04/07/2011
17,168.00		15,868.00					1,300.00	
		30. MOSAIC CO COM PROPERTY TYPE: SECURITIES					04/06/2011	04/07/2011
2,409.00		2,420.00					-11.00	
		350. MOSAIC CO COM PROPERTY TYPE: SECURITIES					04/24/2009	04/07/2011
28,111.00		14,334.00					13,777.00	
		410. NATIONAL-OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					04/06/2011	04/07/2011
32,027.00		20,833.00					11,194.00	
		100. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					04/06/2011	04/18/2011
1,659.00		1,797.00					-138.00	

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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)	
		3015. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					10/22/1998	04/18/2011
50,009.00		43,388.00					6,621.00	
		35. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					04/06/2011	04/18/2011
1,379.00		1,442.00					-63.00	
		975. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/16/2009	04/18/2011
38,409.00		38,268.00					141.00	
		100. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/06/2011	04/18/2011
1,949.00		1,982.00					-33.00	
		1470. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	04/18/2011
28,650.00		24,112.00					4,538.00	
		200. NATIONAL-OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					09/30/2010	04/18/2011
15,072.00		8,962.00					6,110.00	
		90. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/06/2011	04/18/2011
7,594.00		7,324.00					270.00	
		115. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/16/2008	04/18/2011
9,703.00		9,381.00					322.00	
		.5 CITIGROUP INC COM PROPERTY TYPE: SECURITIES					12/13/2010	05/09/2011
22.00		24.00					-2.00	
		375. AMGEN INC COM PROPERTY TYPE: SECURITIES					04/06/2011	05/11/2011
21,921.00		20,587.00					1,334.00	
		905. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/10/2008	05/11/2011
52,903.00		42,236.00					10,667.00	

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)	
		325. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					04/06/2011	05/11/2011
26,745.00		21,505.00					5,240.00	
		745. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					04/06/2011	05/11/2011
27,378.00		27,715.00					-337.00	
		1074. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					07/24/2009	05/11/2011
39,469.00		22,637.00					16,832.00	
		2225. DBTC INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					02/15/2011	05/16/2011
572,446.00		587,334.00					-14,888.00	
		1085. DBTC INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/15/2009	05/16/2011
279,148.00		270,142.00					9,006.00	
		945. DBTC US SMALL CAPITALIZATION FUND PROPERTY TYPE: SECURITIES					10/15/2010	05/16/2011
88,523.00		79,005.00					9,518.00	
		1430. DBTC US SMALL CAPITALIZATION FUND PROPERTY TYPE: SECURITIES					03/30/2007	05/16/2011
133,956.00		143,728.00					-9,772.00	
		940. IPATH DOW JONES UBS COMMODITY INDEX PROPERTY TYPE: SECURITIES					02/15/2011	05/20/2011
46,012.00		45,938.00					74.00	
		155. IPATH DOW JONES UBS COMMODITY INDEX PROPERTY TYPE: SECURITIES					03/15/2010	05/20/2011
7,587.00		6,139.00					1,448.00	
		40. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					04/06/2011	05/20/2011
3,281.00		3,407.00					-126.00	
		165. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					12/01/1969	05/20/2011
13,534.00		316.00					13,218.00	

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)	
		65. NATIONAL-OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					09/30/2010	05/20/2011
4,417.00		2,913.00					1,504.00	
		135. NATIONAL-OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					04/15/2010	05/20/2011
9,174.00		5,754.00					3,420.00	
		2060. AKAMI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/20/2011	05/24/2011
69,025.00		94,255.00					-25,230.00	
		155. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES					05/20/2011	05/24/2011
7,861.00		7,170.00					691.00	
		915. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES					12/17/2009	05/24/2011
46,408.00		34,442.00					11,966.00	
		230. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					05/20/2011	05/24/2011
9,669.00		10,010.00					-341.00	
		190. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					05/09/2006	05/24/2011
7,987.00		4,267.00					3,720.00	
		280. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					05/20/2011	05/24/2011
19,084.00		16,062.00					3,022.00	
		105. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					10/01/2010	05/24/2011
8,592.00		6,828.00					1,764.00	
		395. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					07/17/2009	05/24/2011
32,322.00		21,894.00					10,428.00	
		280. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					05/20/2011	05/24/2011
11,107.00		11,144.00					-37.00	

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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)	
		170. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					09/23/2009	05/24/2011
6,744.00		2,950.00					3,794.00	
		1025. OWENS ILLINOIS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	05/24/2011
31,938.00		37,237.00					-5,299.00	
		115. ROPER INDS INC COM PROPERTY TYPE: SECURITIES					05/20/2011	05/24/2011
9,468.00		9,770.00					-302.00	
		100. ROPER INDS INC COM PROPERTY TYPE: SECURITIES					09/11/2009	05/24/2011
8,233.00		5,029.00					3,204.00	
TOTAL GAIN(LOSS)							465,823.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALBERTO CULVER CO NEW COM	244.	244.
AMERICAN ELEC PWR CO INC COM	1,892.	1,892.
AMERIPRISE FINANCIAL INC COM	1,467.	1,467.
AMETEK INC NEW COM	597.	597.
ANADARKO PETE CORP COM	562.	562.
ARTIO GLOBAL HIGH INCOME FUND	78,401.	78,401.
AUTOLIV INC COM	308.	308.
BANK AMER CORP COM	69.	69.
BLACKROCK INFLATION PROTECTED BOND PORTF	25,799.	25,799.
CELANESE CORP DE SER A COM	70.	70.
CHEVRON CORP COM	2,102.	2,102.
CHURCH & DWIGHT INC COM	689.	689.
CISCO SYS INC COM	181.	181.
COLGATE PALMOLIVE CO COM	239.	239.
CORN PRODUCTS INTL INC COM	348.	348.
DWS RREEF GLOBAL REAL ESTATE SEC FD	32,827.	32,827.
DISCOVER FINANCIAL SERVICES COM	311.	311.
EOG RES INC COM	541.	541.
EATON VANCE STRUCTURED EMERGING MKTS	18,135.	18,135.
EXXON MOBIL CORP COM	2,818.	2,818.
FREEPORT MCMORAN COPPER & GOLD INC CL B	2,660.	2,660.
GENERAL ELEC CO COM	2,732.	2,732.
GOLDMAN SACHS GROUP INC COM	1,055.	1,055.
HEWLETT PACKARD CO COM	509.	509.
HUNTSMAN CORP COM	671.	671.
INTEL CORP COM	2,709.	2,709.
J P MORGAN CHASE & CO COM	1,061.	1,061.
JOHNSON & JOHNSON COM	219.	219.
KELLOGG CO COM	1,351.	1,351.
LIMITED BRANDS INC COM	13,714.	13,714.
MARRIOTT INTL INC NEW CL A	384.	384.
MCDONALDS CORP COM	3,015.	3,015.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCKESSON HBOC INC COM	740.	740.
METLIFE INC COM	1,365.	1,365.
MICROSOFT CORP COM	1,597.	1,597.
MOSAIC CO COM	233.	233.
NATIONAL-OILWELL VARCO INC COM	729.	729.
NEXTERA ENERGY INC COM	498.	498.
NIKE INC CL B	1,474.	1,474.
NORDSTROM INC COM	1,129.	1,129.
NORFOLK SOUTHERN CORP COM	3,263.	3,263.
OCCIDENTAL PETE CORP COM	269.	269.
ORACLE CORP COM	585.	585.
PNC FINL SVCS GROUP INC COM	1,212.	1,212.
PARKER HANNIFIN CORP COM	387.	387.
PEPSICO INC COM	2,714.	2,714.
PIMCO DEVELOPING LOCAL MARKETS FUND	15,528.	15,528.
PRICE T ROWE GROUP INC COM	1,855.	1,855.
PROCTER & GAMBLE CO COM	851.	851.
QUALCOMM INC COM	1,452.	1,452.
ROPER INDS INC COM	615.	615.
SPX CORP COM	139.	139.
SCHLUMBERGER LTD COM	1,460.	1,460.
SCHWAB CHARLES CORP NEW COM	1,704.	1,704.
SCRIPPS NETWORKS INTERACTIVE COM	492.	492.
SOLERA HOLDINGS INC COM	367.	367.
US T BILLS DTD 12/17/2009 12/16/2010	788.	788.
US T BILLS DTD 8/18/2009 6/17/2010	669.	669.
UNITED TECHNOLOGIES CORP COM	2,924.	2,924.
V F CORP COM	2,281.	2,281.
VISA INC CL A COM	78.	78.
WAL MART STORES INC COM	1,044.	1,044.
WELLS FARGO & CO NEW COM	307.	307.
WELLS FARGO INTL ADVANTAGE BOND FUND	4,032.	4,032.
DBTC INTERNATIONAL FUND	88,942.	88,942.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DBTC TAXABLE INCOME FUND	113,971.	113,971.
DBTC US SMALL CAPITALIZATION FUND	6,539.	6,539.
MONEY MARKET DEPOSIT ACCOUNT	229.	229.
ACCENTURE PLC CL A	941.	941.
COVIDIEN PLC ORD	298.	298.
TOTAL	461,381.	461,381.

FORM 990PF, PART I - OTHER INCOME
==================================

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	8,788.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	21,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,733.	1,733.
FOREIGN TAXES ON NONQUALIFIED	461.	461.
TOTALS	23,194.	2,194.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREAS BILLS	999,243.	999,880.
TOTALS	999,243.	999,880.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MCDONALDS CORP	60,219.	105,594.
NIKE INC	78,202.	103,282.
V F CORP		
BJS WHSL CLUB INC		
COLGATE PALMOLIVE CO		
ENERGIZER HLDGS INC		
KELLOGG CO	47,245.	49,581.
PEPSICO INC	94,285.	98,501.
PROCTER & GAMBLE CO	110,277.	113,900.
WAL MART STORES INC	66,655.	71,234.
ANADARKO PETE CORP	96,888.	146,714.
CHEVRON CORP	36,950.	74,486.
EOG RES INC	79,844.	107,503.
EXXON MOBIL CORP	2,371.	103,503.
OCCIDENTAL PETE CORP	94,568.	100,301.
SCHLUMBERGER LTD	92,718.	119,151.
BANK AMERICA CORP		
GOLDMAN SACHS GROUP	126,599.	124,546.
INTERCONTINENTIAL EXCH INC		
J P MORGAN CHASE & CO	112,550.	125,785.
PNC FINL SVCS GRP	120,066.	115,789.
PRICE T ROWE GRP	110,496.	128,816.
AMGEN INC		
CELGENE CORP		
EDWARDS LIFESCIENCES CORP	19,774.	62,998.
EXPRESS SCRIPTS INC	60,479.	154,260.
GILEAD SCIENCES INC	61,095.	63,027.
JOHNSON & JOHNSON COM		
AMETEK INC	50,685.	98,157.

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

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GENERAL ELECTRIC COM	11,737.	104,288.
STERICYCLE INC		
UNITED TECHNOLOGIES CORP	100,387.	147,892.
APPLE INC	79,692.	302,612.
BROADCOM CORP		
CISCO SYS INC		
E M C CORP	85,885.	107,190.
INTEL CORP	37,488.	52,448.
MICROSOFT CORP	11,797.	64,901.
ORACLE CORP	100,136.	135,511.
QUALCOMM INC	96,583.	127,433.
ACCENTURE LTD	37,270.	59,112.
CELANESE CORP DE SER	131,210.	168,538.
MOSAIC CO	52,745.	69,079.
AMERICAN TOWER CORP	86,928.	111,348.
EATON VANCE STRUC EMERG MKTS	1,833,834.	2,087,705.
DBTCO INTERNATIONAL FUND	2,200,400.	3,003,866.
DBTCO SMALL CAP FUND	453,594.	558,171.
DIRECTV CL A		
LIMITED BRANDS INC	47,195.	108,691.
MARRIOTT INTL INC		
NORDSTROM INC	49,733.	63,689.
SCRIPPS NETWORKS INTERACTIVE		
ALBERTO CULVER CO		
CHURCH & DWIGHT INC		
ALPHA NAT RES INC		
NATIONAL-OILWELL VARCO INC	51,782.	88,185.
AMERIPRISE FIN INC	73,162.	129,195.
METLIFE INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHWAB CHARLES CORP	121,632.	134,985.
WELLS FARGO & CO		
COVIDIEN PLC		
MCKESSON HBOC INC	81,513.	106,156.
ZIMMER HLDGS INC		
NORFOLK SOUTHERN CORP	108,342.	154,684.
ROPER INDS INC	56,071.	93,069.
TRANSDIGM GRP	29,104.	45,920.
CONCUR TECH INC	52,276.	57,466.
EBAY INC	47,904.	59,067.
GOOGLE INC		
HEWLETT PACKARD CO		
SOLERA HLDGS INC	52,456.	80,953.
VISA INC		
FREEPORT-MCMORAN COPPER & GOLD	40,915.	56,288.
OWENS ILL INC	59,655.	62,795.
AMERICAN ELEC PWR INC		
AUTOLIV INC COM	57,490.	57,735.
BORG WARNER INC COM	40,080.	64,171.
DICKS SPORTING GOODS INC OC CO	60,372.	67,161.
STARWOOD HOTELS & RESORTS COM	70,722.	71,956.
CORN PRODUCTS INTL INC COM	59,266.	72,047.
COSTCO WHSL CORP NEW COM	46,071.	45,776.
MARATHON OIL CORP COM	30,629.	32,773.
CITIGROUP INC COM	58,681.	50,326.
DISCOVER FINANCIAL SERVICES CO	73,115.	97,148.
PRUDENTIAL FINL INC COM	118,812.	116,717.
CAREFUSION CORP COM	64,206.	63,032.
THERMO FISHER SCIENTIFIC INC	88,626.	100,793.

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

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MERITOR INC COM	43,474.	37,808.
NAVISTAR INTL CORP COM NEW	64,169.	65,211.
PARKER HANNIFIN CORP COM	45,011.	54,643.
SPX CORP COM	45,319.	49,746.
RIVERBED TECHNOLOGY INC COM	30,732.	30,715.
SKYWORKS HOLDINGS INC COM	30,482.	29,545.
VERIFONE SYSTEMS INC COM	75,560.	87,115.
HUNTSMAN CORP COM	120,333.	137,388.
NEXTERA ENERGY INC COM	51,158.	56,501.
TOTALS	8,987,700.	11,796,672.

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

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARTIO GLOBAL HIGH INCOME FUND	883,973.	913,405.
BLACKROCK INFLA PROTEC BN	373,013.	382,657.
DBTCO TAXABLE INCOME FD	2,654,396.	2,827,127.
PIMCO DEVELOPMENT LOC MKT FD	941,210.	1,042,689.
DWS HIGH INCOME FDS-INS		
ISHARES TR US TREAS INFL PROT		
TOTALS	4,852,592.	5,165,878.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
IPATH DOW JONES AIG	C	593,631.	790,382.
SPDR GOLD TRUST	C		
DWS RREEF GLOBAL R/E SEC FD	C		
TOTALS		593,631.	790,382.

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

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION
SCHEDULE ATTACHED
TOTALS

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ADJUSTMENT		1,771,576.
	TOTAL	1,771,576.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
CT

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

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

OFFICER NAME:
DEUTSCHE BANK TRUST COMPANY NA
ADDRESS:
345 PARK AVENUE
NEW YORK, NY 10154
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30
COMPENSATION .... 126,560.

TOTAL COMPENSATION: 126,560.

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

EMPLOYEE NAME:
NONE

STATEMENT 18

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:
ST MARYS HOSPITAL
FOUNDATION
ADDRESS:
P O BOX 1628
GRAND JUNCTION, CO 81502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
COMMUNITY CENTERS INC
ADDRESS:
61 E PUTNAM AVE
GREENWICH, CT 06830
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
QUEENS MUSEUM OF ART
ADDRESS:
FLUSHING MEADOW CORONA PARK
QUEENS, NY 11368
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

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

RECIPIENT NAME:
HUDSON GUILD
ADDRESS:
441 WEST 26TH ST
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
LORGE SCHOOL
ADDRESS:
353 WEST 17TH ST
NEW YORK, NY 10011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
STAR INC
ADDRESS:
P O BOX 470
NORWALK, CT 06852-0470
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
COMMUNITY RENEWAL TEAM
ADDRESS:
555 WINDSOR STREET
HARTFORD, CT 06120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

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

RECIPIENT NAME:
AHRCARE
ADDRESS:
205 LEXINGTON AVE
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

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:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

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

RECIPIENT NAME:
KENNEDY CENTER INC
ADDRESS:
2440 RESERVOIR AVENUE
TRUMBULL, CT 06611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 40,000.

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

RECIPIENT NAME:
RICHMOND COMMUNITY
SERVICES FDTN
ADDRESS:
227 N BEDFORD RD
MT KISCO, NY 10549
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SAGE HARLEM NORC
ADDRESS:
305 7TH AVENUE
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS 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:
HOMEFRONT
ADDRESS:
1880 PRINCETON AVE
LAWRENCEVILLE, NJ 08648
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
PERSONAL PONIES
ADDRESS:
17401 CONOY ROAD
BARNESVILLE, MD 20838
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NASSAU MUSEUM OF ART
ADDRESS:
ONE MUSEUM DRIVE
ROSLYN HARBOR, NY 11576
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
DAN MARINO FDTN
ADDRESS:
400 NORTH ANDREWS AVE
FT LAUDEDALE, FL 33301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
CENTER FOR DISCOVERY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

TOTAL GRANTS PAID: 665,000.

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

2010

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 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	79,976.
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	-3,734.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 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	76,242.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			11,784.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	180,138.
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	197,659.
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 2009 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	389,581.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			76,242.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			389,581.
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			465,823.

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 2010 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 2010 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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 850000. US T BILLS DTD 8/18/2009 6/17/2010	12/21/2009	06/17/2010	849,331.00	849,331.00	
2625. BANK AMER CORP COM	06/16/2010	07/23/2010	35,594.00	33,910.00	1,684.00
92. GOOGLE INC CL A	10/19/2009	08/02/2010	45,182.00	50,641.00	-5,459.00
620. LIMITED BRANDS INC COM	06/16/2010	08/02/2010	16,128.00	11,984.00	4,144.00
50. V F CORP COM	06/16/2010	08/02/2010	4,048.00	3,966.00	82.00
1655. COVIDIEN PLC ORD	06/16/2010	08/02/2010	62,493.00	80,925.00	-18,432.00
120. E M C CORP MASS	06/16/2010	08/13/2010	2,250.00	2,305.00	-55.00
965. BROADCOM CORP CL A	09/11/2009	08/16/2010	30,567.00	29,996.00	571.00
90. EDWARDS LIFESCIENCES CORP	06/16/2010	09/13/2010	5,319.00	4,971.00	348.00
2875. ALBERTO CULVER CO NEW COM	07/23/2010	09/28/2010	108,277.00	79,129.00	29,148.00
17000. BLACKROCK INFLATION PROTECTED BOND PORTFOLIO	03/11/2010	09/29/2010	193,970.00	184,110.00	9,860.00
451. J P MORGAN CHASE & CO COM	07/23/2010	09/30/2010	17,252.00	17,746.00	-494.00
310. VISA INC CL A COM	05/11/2010	09/30/2010	22,983.00	26,387.00	-3,404.00
3125. WELLS FARGO & CO NEW COM	06/16/2010	10/15/2010	73,315.00	88,032.00	-14,717.00
250000. US T BILLS DTD 12/17/2009 12/16/2010	06/21/2010	10/22/2010	249,790.00	249,790.00	
2595. SPIRIT AEROSYSTEMS HLDGS INC COM CL A	08/02/2010	11/05/2010	49,227.00	54,311.00	-5,084.00
619. IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETUR	03/15/2010	11/11/2010	28,738.00	24,517.00	4,221.00
1202. IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETUR	03/15/2010	11/11/2010	55,970.00	47,609.00	8,361.00
560. MOSAIC CO COM	08/02/2010	12/13/2010	37,782.00	27,070.00	10,712.00
75. SCRIPPS NETWORKS INTERACTIVE COM	06/16/2010	12/13/2010	3,931.00	3,413.00	518.00
1640. ZIMMER HLDGS INC COM	09/13/2010	12/14/2010	87,386.00	91,195.00	-3,809.00
750000. US T BILLS DTD 12/17/2009 12/16/2010	06/21/2010	12/16/2010	749,370.00	749,370.00	
.5 AMETEK INC NEW COM	06/16/2010	12/22/2010	20.00	14.00	6.00
1455. AMERICAN ELEC PWR CO INC COM	02/03/2010	01/10/2011	52,073.00	50,474.00	1,599.00

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. DIRECTV CL A COM	06/16/2010	01/10/2011	2,914.00	2,755.00	159.00
260. FREEPORT MCMORAN COPPER & GOLD INC CL B	04/15/2010	01/10/2011	30,579.00	22,050.00	8,529.00
50. BJS WHSL CLUB INC COM	06/16/2010	02/14/2011	2,443.00	1,951.00	492.00
445. CHURCH & DWIGHT INC COM	10/01/2010	02/14/2011	32,241.00	29,236.00	3,005.00
175. CISCO SYS INC COM	06/16/2010	02/14/2011	3,288.00	4,123.00	-835.00
590. FREEPORT MCMORAN COPPER & GOLD INC CL B	04/15/2010	02/14/2011	32,160.00	23,271.00	8,889.00
2555. METLIFE INC COM	11/05/2010	02/14/2011	122,301.00	111,525.00	10,776.00
230. AKAMI TECHNOLOGIES INC COM	11/05/2010	02/15/2011	9,844.00	12,185.00	-2,341.00
75. AMERICAN TOWER CORP CL A	06/16/2010	02/15/2011	4,164.00	3,374.00	790.00
225. AMERIPRISE FINANCIAL INC COM	11/05/2010	02/15/2011	14,240.00	12,332.00	1,908.00
112. AMETEK INC NEW COM	06/16/2010	02/15/2011	4,800.00	3,178.00	1,622.00
165. AMGEN INC COM	08/02/2010	02/15/2011	8,867.00	9,075.00	-208.00
175. ARVINMERITOR INC COM	02/02/2011	02/15/2011	3,423.00	3,356.00	67.00
75. AUTOLIV INC COM	12/13/2010	02/15/2011	5,791.00	5,820.00	-29.00
12055. BLACKROCK INFLATION PROTECTED BOND PORTFOLIO	12/22/2010	02/15/2011	128,989.00	130,600.00	-1,611.00
125. BORG WARNER INC COM	09/30/2010	02/15/2011	9,900.00	6,627.00	3,273.00
90. CELGENE CORP	06/16/2010	02/15/2011	4,758.00	5,015.00	-257.00
80. CHURCH & DWIGHT INC COM	10/01/2010	02/15/2011	5,801.00	5,202.00	599.00
1525. CITIGROUP INC COM	12/13/2010	02/15/2011	7,396.00	7,381.00	15.00
140. CONCUR TECHNOLOGIES INC COM	08/02/2010	02/15/2011	7,149.00	6,579.00	570.00
135. CORN PRODUCTS INTL INC COM	12/13/2010	02/15/2011	6,479.00	6,225.00	254.00
30295. DWS RREEF GLOBAL REAL ESTATE SEC FD	03/15/2010	02/15/2011	231,757.00	206,915.00	24,842.00
190. DICKS SPORTING GOODS INC OC-COM	01/10/2011	02/15/2011	7,151.00	6,721.00	430.00
475. DISCOVER FINANCIAL SERVICES COM	10/15/2010	02/15/2011	10,255.00	8,260.00	1,995.00

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. EOG RES INC COM	01/19/2011	02/15/2011	11,453.00	11,237.00	216.00
100. EXPRESS SCRIPTS INC COM	06/16/2010	02/15/2011	5,768.00	5,326.00	442.00
75. EXXON MOBIL CORP COM	06/16/2010	02/15/2011	6,222.00	4,677.00	1,545.00
90. FREEPORT MCMORAN COPPER & GOLD INC CL B	03/02/2010	02/15/2011	4,918.00	3,467.00	1,451.00
200. GENERAL ELEC CO COM	06/16/2010	02/15/2011	4,247.00	3,200.00	1,047.00
95. GOLDMAN SACHS GROUP INC COM	11/05/2010	02/15/2011	15,876.00	16,149.00	-273.00
810. HUNTSMAN CORP COM	02/14/2011	02/15/2011	15,319.00	14,742.00	577.00
150. INTEL CORP COM	06/16/2010	02/15/2011	3,207.00	3,235.00	-28.00
345. J P MORGAN CHASE & CO COM	12/13/2010	02/15/2011	16,124.00	14,335.00	1,789.00
180. MARRIOTT INTL INC NEW CL A	02/02/2011	02/15/2011	7,498.00	7,261.00	237.00
120. MCKESSON HBOC INC COM	04/26/2010	02/15/2011	9,489.00	8,075.00	1,414.00
100. MICROSOFT CORP COM	06/16/2010	02/15/2011	2,697.00	2,653.00	44.00
225. NATIONAL-OILWELL VARCO INC COM	11/05/2010	02/15/2011	17,567.00	13,284.00	4,283.00
50. NAVISTAR INTL CORP NEW	02/14/2011	02/15/2011	3,241.00	3,285.00	-44.00 *
75. NEXTERA ENERGY INC COM	01/10/2011	02/15/2011	4,092.00	3,907.00	185.00
85. NORFOLK SOUTHERN CORP COM	06/16/2010	02/15/2011	5,478.00	4,986.00	492.00
65. OCCIDENTAL PETE CORP COM	02/14/2011	02/15/2011	6,769.00	6,486.00	283.00
100. ORACLE CORP COM	06/16/2010	02/15/2011	3,265.00	2,314.00	951.00
285. OWENS ILLINOIS INC COM	04/27/2010	02/15/2011	8,657.00	10,354.00	-1,697.00
65. PARKER HANNIFIN CORP COM	11/05/2010	02/15/2011	5,923.00	5,267.00	656.00
210. PRICE T ROWE GROUP INC COM	11/05/2010	02/15/2011	14,507.00	12,681.00	1,826.00
190. PROCTER & GAMBLE CO COM	02/14/2011	02/15/2011	12,148.00	12,320.00	-172.00
205. PRUDENTIAL FINANCIAL INC COM	02/14/2011	02/15/2011	13,202.00	13,329.00	-127.00
50. ROPER INDS INC COM	06/16/2010	02/15/2011	4,225.00	3,017.00	1,208.00

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. SPX CORP COM	01/24/2011	02/15/2011	5,135.00	4,507.00	628.00
715. SCHWAB CHARLES CORP NEW COM	04/14/2010	02/15/2011	13,783.00	14,057.00	-274.00
155. SOLERA HOLDINGS INC COM	08/13/2010	02/15/2011	8,182.00	5,908.00	2,274.00
90. THORATEC CORP COM NEW	09/23/2010	02/15/2011	2,490.00	3,460.00	-970.00
50. UNITED TECHNOLOGIES CORP COM	06/16/2010	02/15/2011	4,242.00	3,422.00	820.00
200. VERIFONE SYSTEMS INC COM	01/10/2011	02/15/2011	9,553.00	8,280.00	1,273.00
15100.528 WELLS FARGO INTL ADVANTAGE BOND FUND	12/13/2010	02/15/2011	170,183.00	181,600.00	-11,417.00
55. ACCENTURE PLC CL A	06/16/2010	02/15/2011	2,875.00	2,128.00	747.00
945. THORATEC CORP COM NEW	09/30/2010	03/30/2011	24,288.00	35,767.00	-11,479.00
595. DBTC INTERNATIONAL FUND	02/15/2011	03/31/2011	153,120.00	158,953.00	-5,833.00
1640. DBTC TAXABLE INCOME FUND	02/15/2011	03/31/2011	134,948.00	134,598.00	350.00
215. BORG WARNER INC COM	04/06/2011	04/07/2011	16,645.00	12,384.00	4,261.00
150. EOG RES INC COM	04/06/2011	04/07/2011	17,168.00	15,868.00	1,300.00
30. MOSAIC CO COM	04/06/2011	04/07/2011	2,409.00	2,420.00	-11.00
410. NATIONAL-OILWELL VARCO INC COM	04/06/2011	04/07/2011	32,027.00	20,833.00	11,194.00
100. CISCO SYS INC COM	04/06/2011	04/18/2011	1,659.00	1,797.00	-138.00
35. HEWLETT PACKARD CO COM	04/06/2011	04/18/2011	1,379.00	1,442.00	-63.00
100. INTEL CORP COM	04/06/2011	04/18/2011	1,949.00	1,982.00	-33.00
200. NATIONAL-OILWELL VARCO INC COM	09/30/2010	04/18/2011	15,072.00	8,962.00	6,110.00
90. SCHLUMBERGER LTD COM	04/06/2011	04/18/2011	7,594.00	7,324.00	270.00
.5 CITIGROUP INC COM	12/13/2010	05/09/2011	22.00	24.00	-2.00
375. AMGEN INC COM	04/06/2011	05/11/2011	21,921.00	20,587.00	1,334.00
325. CHURCH & DWIGHT INC COM	04/06/2011	05/11/2011	26,745.00	21,505.00	5,240.00
745. MARRIOTT INTL INC NEW CL A	04/06/2011	05/11/2011	27,378.00	27,715.00	-337.00

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2225. DBTC INTERNATIONAL FUND	02/15/2011	05/16/2011	572,446.00	587,334.00	-14,888.00
945. DBTC US SMALL CAPITALIZATION FUND	10/15/2010	05/16/2011	88,523.00	79,005.00	9,518.00
940. IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETUR	02/15/2011	05/20/2011	46,012.00	45,938.00	74.00
40. EXXON MOBIL CORP COM	04/06/2011	05/20/2011	3,281.00	3,407.00	-126.00
65. NATIONAL-OILWELL VARCO INC COM	09/30/2010	05/20/2011	4,417.00	2,913.00	1,504.00
2060. AKAMI TECHNOLOGIES INC COM	05/20/2011	05/24/2011	69,025.00	94,255.00	-25,230.00
155. ALPHA NAT RES INC COM	05/20/2011	05/24/2011	7,861.00	7,170.00	691.00
230. AMETEK INC NEW COM	05/20/2011	05/24/2011	9,669.00	10,010.00	-341.00
280. BORG WARNER INC COM	05/20/2011	05/24/2011	19,084.00	16,062.00	3,022.00
105. CHURCH & DWIGHT INC COM	10/01/2010	05/24/2011	8,592.00	6,828.00	1,764.00
280. LIMITED BRANDS INC COM	05/20/2011	05/24/2011	11,107.00	11,144.00	-37.00
115. ROPER INDS INC COM	05/20/2011	05/24/2011	9,468.00	9,770.00	-302.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 79,976.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 725. DBTC INTERNATIONAL FUND	09/28/2007	06/30/2010	145,041.00	200,930.00	-55,889.00
4565. BANK AMER CORP COM	05/07/2009	07/23/2010	61,900.00	64,503.00	-2,603.00
1400. CELANESE CORP DE SER A COM	03/14/2008	07/23/2010	39,693.00	52,829.00	-13,136.00
940. ENERGIZER HLDGS INC COM	09/25/2008	07/23/2010	49,861.00	82,257.00	-32,396.00
405. JOHNSON & JOHNSON COM	10/28/2008	07/23/2010	23,163.00	24,822.00	-1,659.00
395. QUALCOMM INC COM	05/09/2006	07/23/2010	15,627.00	20,862.00	-5,235.00
165. NIKE INC CL B	10/15/2007	08/02/2010	12,272.00	10,398.00	1,874.00
780. STERICYCLE INC	01/09/2007	08/02/2010	49,593.00	28,915.00	20,678.00
325. V F CORP COM	04/01/2008	08/02/2010	26,312.00	24,781.00	1,531.00
1350. E M C CORP MASS	06/28/2007	08/13/2010	25,316.00	24,367.00	949.00
1315. QUALCOMM INC COM	05/14/2008	08/13/2010	50,078.00	65,994.00	-15,916.00
1585. BROADCOM CORP CL A	01/06/2009	08/16/2010	50,206.00	29,483.00	20,723.00
925. EDWARDS LIFESCIENCES CORP	03/07/2008	09/13/2010	54,667.00	20,083.00	34,584.00
535. EDWARDS LIFESCIENCES CORP	03/07/2008	09/23/2010	36,265.00	11,616.00	24,649.00
12005. EATON VANCE STRUCTURED EMERGING MKTS	05/11/2007	09/29/2010	179,955.00	168,430.00	11,525.00
1129. J P MORGAN CHASE & CO COM	07/30/2008	09/30/2010	43,187.00	47,896.00	-4,709.00
450. COLGATE PALMOLIVE CO COM	05/09/2006	10/01/2010	34,628.00	27,288.00	7,340.00
1400. DBTC TAXABLE INCOME FUND	05/11/1983	10/15/2010	118,955.00	109,829.00	9,126.00
755. INTERCONTINENTALEXCHANGE INC COM	12/09/2008	11/05/2010	88,035.00	82,433.00	5,602.00
430. PEPSICO INC COM	01/18/2008	11/05/2010	27,998.00	30,891.00	-2,893.00
5679. IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETUR	08/05/2009	11/11/2010	263,657.00	253,901.00	9,756.00
720. HEWLETT PACKARD CO COM	07/16/2009	12/13/2010	30,042.00	28,259.00	1,783.00
1140. KELLOGG CO COM	02/03/2006	12/13/2010	56,714.00	49,390.00	7,324.00
135. MOSAIC CO COM	04/24/2009	12/13/2010	9,108.00	5,530.00	3,578.00
595. SCRIPPS NETWORKS INTERACTIVE COM	09/21/2009	12/13/2010	31,184.00	21,358.00	9,826.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1915. DIRECTV CL A COM	11/06/2009	01/10/2011	79,718.00	55,380.00	24,338.00
190. FREEPORT MCMORAN COPPER & GOLD INC CL B	01/07/2010	01/10/2011	22,346.00	16,359.00	5,987.00
1540. SCRIPPS NETWORKS INTERACTIVE COM	09/11/2009	01/10/2011	74,430.00	53,448.00	20,982.00
895. ALPHA NAT RES INC COM	01/07/2010	01/19/2011	53,081.00	39,020.00	14,061.00
580. V F CORP COM	05/09/2006	01/24/2011	47,651.00	36,627.00	11,024.00
1622. BJS WHSL CLUB INC COM	03/06/2008	02/14/2011	79,241.00	58,473.00	20,768.00
1785. CISCO SYS INC COM	03/26/2009	02/14/2011	33,533.00	28,545.00	4,988.00
560. V F CORP COM	05/09/2006	02/14/2011	48,491.00	35,364.00	13,127.00
90. ALPHA NAT RES INC COM	12/17/2009	02/15/2011	5,059.00	3,753.00	1,306.00
210. AMERICAN TOWER CORP CL A	10/25/2007	02/15/2011	11,659.00	9,175.00	2,484.00
318. AMETEK INC NEW COM	05/09/2006	02/15/2011	13,629.00	7,141.00	6,488.00
210. ANADARKO PETE CORP COM	05/20/2009	02/15/2011	16,383.00	9,623.00	6,760.00
80. APPLE COMPUTER INC COM	05/09/2006	02/15/2011	28,709.00	5,745.00	22,964.00
310. CELGENE CORP	11/06/2009	02/15/2011	16,389.00	16,959.00	-570.00
70. CHEVRON CORP COM	07/16/2004	02/15/2011	6,725.00	3,360.00	3,365.00
300. CISCO SYS INC COM	10/22/1998	02/15/2011	5,589.00	4,317.00	1,272.00
56182.675 DWS RREEF GLOBAL REAL ESTATE SEC FD	12/19/2007	02/15/2011	429,797.00	667,094.00	-237,297.00
175. E M C CORP MASS	06/28/2007	02/15/2011	4,712.00	3,159.00	1,553.00
270. EBAY INC COM	10/09/2009	02/15/2011	9,259.00	6,704.00	2,555.00
105. EDWARDS LIFESCIENCES CORP	03/07/2008	02/15/2011	9,304.00	2,280.00	7,024.00
255. EXPRESS SCRIPTS INC COM	03/29/2007	02/15/2011	14,709.00	5,223.00	9,486.00
140. EXXON MOBIL CORP COM	12/01/1969	02/15/2011	11,614.00	268.00	11,346.00
555. GENERAL ELEC CO COM	02/03/2010	02/15/2011	11,785.00	2,839.00	8,946.00
100. HEWLETT PACKARD CO COM	07/16/2009	02/15/2011	4,792.00	3,925.00	867.00
405. INTEL CORP COM	03/06/2008	02/15/2011	8,659.00	8,265.00	394.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 405. LIMITED BRANDS INC COM	09/23/2009	02/15/2011	13,149.00	7,027.00	6,122.00
135. MCDONALDS CORP COM	01/09/2007	02/15/2011	10,244.00	5,922.00	4,322.00
275. MICROSOFT CORP COM	06/17/1993	02/15/2011	7,417.00	788.00	6,629.00
85. MOSAIC CO COM	04/24/2009	02/15/2011	7,261.00	3,482.00	3,779.00
135. NIKE INC CL B	10/15/2007	02/15/2011	11,511.00	8,508.00	3,003.00
145. NORDSTROM INC COM	02/03/2010	02/15/2011	6,645.00	5,192.00	1,453.00
220. NORFOLK SOUTHERN CORP COM	11/04/2009	02/15/2011	14,178.00	11,052.00	3,126.00
280. ORACLE CORP COM	04/01/2008	02/15/2011	9,142.00	5,715.00	3,427.00
265. PNC FINL SVCS GROUP INC COM	03/29/2007	02/15/2011	17,100.00	19,078.00	-1,978.00
135. PEPSICO INC COM	01/18/2008	02/15/2011	8,617.00	9,698.00	-1,081.00
150. QUALCOMM INC COM	05/14/2008	02/15/2011	8,788.00	6,421.00	2,367.00
155. ROPER INDS INC COM	09/21/2009	02/15/2011	13,096.00	8,026.00	5,070.00
225. SCHLUMBERGER LTD COM	09/16/2008	02/15/2011	20,607.00	18,354.00	2,253.00
55. TRANSDIGM GROUP INC COM	02/03/2010	02/15/2011	4,488.00	2,711.00	1,777.00
180. UNITED TECHNOLOGIES CORP COM	09/21/2009	02/15/2011	15,271.00	10,796.00	4,475.00
85. WAL MART STORES INC COM	10/10/2008	02/15/2011	4,663.00	4,190.00	473.00
1020. DBTC US SMALL CAPITALIZATION FUND	01/16/2007	02/15/2011	98,156.00	102,785.00	-4,629.00
95. ACCENTURE PLC CL A	09/25/2008	02/15/2011	4,966.00	3,586.00	1,380.00
370. AMETEK INC NEW COM	05/09/2006	03/09/2011	15,624.00	8,309.00	7,315.00
185. ROPER INDS INC COM	09/21/2009	03/09/2011	15,742.00	9,527.00	6,215.00
320. EDWARDS LIFESCIENCES CORP	03/07/2008	03/30/2011	28,341.00	6,947.00	21,394.00
125. DBTC INTERNATIONAL FUND	09/28/2007	03/31/2011	32,168.00	35,663.00	-3,495.00
465. LIMITED BRANDS INC COM	09/23/2009	04/06/2011	16,148.00	8,068.00	8,080.00
350. MOSAIC CO COM	04/24/2009	04/07/2011	28,111.00	14,334.00	13,777.00
3015. CISCO SYS INC COM	10/22/1998	04/18/2011	50,009.00	43,388.00	6,621.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 975. HEWLETT PACKARD CO COM	07/16/2009	04/18/2011	38,409.00	38,268.00	141.00
1470. INTEL CORP COM	05/01/2009	04/18/2011	28,650.00	24,112.00	4,538.00
115. SCHLUMBERGER LTD COM	09/16/2008	04/18/2011	9,703.00	9,381.00	322.00
905. AMGEN INC COM	10/10/2008	05/11/2011	52,903.00	42,236.00	10,667.00
1074. MARRIOTT INTL INC NEW CL A	07/24/2009	05/11/2011	39,469.00	22,637.00	16,832.00
1085. DBTC INTERNATIONAL FUND	12/15/2009	05/16/2011	279,148.00	270,142.00	9,006.00
1430. DBTC US SMALL CAPITALIZATION FUND	03/30/2007	05/16/2011	133,956.00	143,728.00	-9,772.00
155. IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETUR	03/15/2010	05/20/2011	7,587.00	6,139.00	1,448.00
165. EXXON MOBIL CORP COM	12/01/1969	05/20/2011	13,534.00	316.00	13,218.00
135. NATIONAL-OILWELL VARCO INC COM	04/15/2010	05/20/2011	9,174.00	5,754.00	3,420.00
915. ALPHA NAT RES INC COM	12/17/2009	05/24/2011	46,408.00	34,442.00	11,966.00
190. AMETEK INC NEW COM	05/09/2006	05/24/2011	7,987.00	4,267.00	3,720.00
395. CHURCH & DWIGHT INC COM	07/17/2009	05/24/2011	32,322.00	21,894.00	10,428.00
170. LIMITED BRANDS INC COM	09/23/2009	05/24/2011	6,744.00	2,950.00	3,794.00
1025. OWENS ILLINOIS INC COM	04/27/2010	05/24/2011	31,938.00	37,237.00	-5,299.00
100. ROPER INDS INC COM	09/11/2009	05/24/2011	8,233.00	5,029.00	3,204.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 180,138.00

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

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND	8,201.00	
BLACKROCK INFLATION PROTECTED BOND PORTFOLIO	3,402.00	
WELLS FARGO INTL ADVANTAGE BOND FUND	180.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		11,784.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		11,784.00

STATEMENT 1

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

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-3,734.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-3,734.00

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

COMMON TRUST FUNDS	197,659.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		197,659.00