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

2011

For calendar year 2011 or tax year beginning 06/01 , **2011, and ending** 05/31, **20**12

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): PO BOX 1297 CHURCH ST. STATION

Room/suite:

B Telephone number (see instructions): (212) 454-3687

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 ▶ [ ]

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

H Check type of organization: [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)* ▶ $ 17,367,468.

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 instructions).)*

	Line	Description	(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	480,949.	480,949.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25,003.			
	b	Gross sales price for all assets on line 6a 5,398,447.				
	7	Capital gain net income (from Part IV, line 2)		25,003.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	505,952.	505,952.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	178,298.	89,149.		89,149.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 4	9,150.	9,150.	NONE	NONE
	b	Accounting fees (attach schedule) STMT 5	540.	540.	NONE	NONE
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	9,652.	4,652.		
	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	197,640.	103,491.	NONE	89,149.
	25	Contributions, gifts, grants paid	733,783.			733,783.
	26	**Total expenses and disbursements** Add lines 24 and 25	931,423.	103,491.	NONE	822,932.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-425,471.			
	b	**Net investment income** (if negative, enter -0-)		402,461.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,034,603.	968,584.	968,584.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 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 7	999,243.		
	b	Investments - corporate stock (attach schedule) STMT 8	8,987,700.	9,136,965.	10,397,876.
	c	Investments - corporate bonds (attach schedule) STMT 13	4,852,592.	5,210,849.	5,335,506.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 14	593,631.	672,128.	665,502.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 15)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	16,467,769.	15,988,526.	17,367,468.
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	16,467,769.	15,988,526.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	16,467,769.	15,988,526.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,467,769.	15,988,526.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,467,769.
2	Enter amount from Part I, line 27a	2	-425,471.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	29,058.
4	Add lines 1, 2, and 3	4	16,071,356.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	82,830.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,988,526.

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	PUBLICLY TRADED SECURITIES			
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	5,495,090.		5,373,444.	121,646.
b				
c				
d				
e				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				121,646.
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	25,003.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	728,280.	18,224,451.	0.039962
2009	456,849.	16,756,027.	0.027265
2008	1,196,272.	16,578,740.	0.072157
2007	1,158,508.	21,999,172.	0.052661
2006	981,748.	20,709,907.	0.047405

2 **Total** of line 1, column (d)	2	0.239450
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	0.047890
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	17,927,945.
5 Multiply line 4 by line 3	5	858,569.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,025.
7 Add lines 5 and 6	7	862,594.
8 Enter qualifying distributions from Part XII, line 4	8	822,932.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b	1	8,049.
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	8,049.
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	8,049.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 17,460.		
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	17,460.
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	9,411.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 9,411. **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 instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ SEE STATEMENT 18 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			
16	At any time during calendar year 2011, 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 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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011)*	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 2011?	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 instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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 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 19		178,298.	-0-	-0-

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	16,569,274.
b	Average of monthly cash balances	1b	1,631,685.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	18,200,959.
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	18,200,959.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	273,014.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,927,945.
6	**Minimum investment return.** Enter 5% of line 5	6	896,397.

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

1	Minimum investment return from Part X, line 6			1	896,397.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,049.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,049.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	888,348.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	888,348.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	888,348.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	822,932.
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	822,932.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	822,932.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				888,348.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2011.				
a From 2006 ... NONE				
b From 2007 ... NONE				
c From 2008 ... 23,271.				
d From 2009 ... NONE				
e From 2010 ... NONE				
f **Total** of lines 3a through e	23,271.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 822,932.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				822,932.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	23,271.			23,271.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				42,145.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007 ... NONE				
b Excess from 2008 ... NONE				
c Excess from 2009 ... NONE				
d Excess from 2010 ... NONE				
e Excess from 2011 ... NONE				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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**				733,783.
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 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	480,949.	
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	25,003.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				505,952.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 505,952.

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

Alan Gabel | 10/17/2012 | Director

Signature of officer or trustee | Date | Title

ALAN GABEL

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LOUIS J. DEROSE	Louis J. DeRose	10/17/2012		
Firm's name ▶ THOMSON REUTERS (~~TAX~~ & ACCOUNTING)			Firm's EIN ▶	
Firm's address ▶ 343 THORNALL STREET, SUITE 710 EDISON, NJ 08837			Phone no 732-767-9100	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERICAN TOWER CORP CL A	702.	702.
AMERICAN TOWER CORP CL A REIT	421.	421.
AMERICAN WATER WORKS COM	432.	432.
AMERIPRISE FINANCIAL INC COM	2,300.	2,300.
AMETEK INC NEW COM	508.	508.
ANADARKO PETE CORP COM	651.	651.
ARTIO GLOBAL HIGH INCOME FUND	59,151.	59,151.
AUTOLIV INC COM	647.	647.
BLACKROCK INFLATION PROTECTED BOND PORTF	12,504.	12,504.
CHEVRON CORP COM	2,234.	2,234.
CHURCH & DWIGHT INC COM	170.	170.
CITIGROUP INC COM	94.	94.
INGREDION INC COM	914.	914.
COSTCO WHOLESALE CORP NEW COM	544.	544.
DICKS SPORTING GOODS INC OC-COM	1,056.	1,056.
DISCOVER FINANCIAL SERVICES COM	1,016.	1,016.
EOG RES INC COM	584.	584.
EATON VANCE STRUCTURED EMERGING MKTS	23,920.	23,920.
ECOLAB INC COM	476.	476.
EXXON MOBIL CORP COM	2,752.	2,752.
FREEPORT MCMORAN COPPER & GOLD INC CL B	1,891.	1,891.
GENERAL ELEC CO COM	4,329.	4,329.
GOLDMAN SACHS GROUP INC COM	531.	531.
HALLIBURTON CO COM	207.	207.
HUNTSMAN CORP COM	1,166.	1,166.
INTEL CORP COM	1,586.	1,586.
ISHARES BARCLAYS 20+ YEAR TREASURY BOND	1,268.	1,268.
J P MORGAN CHASE & CO COM	2,678.	2,678.
KELLOGG CO COM	1,176.	1,176.
KRAFT FOODS INC CL A	1,269.	1,269.
LIMITED BRANDS INC COM	10,265.	10,265.
MARATHON OIL CORP COM	141.	141.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCDONALDS CORP COM	2,973.	2,973.
MCKESSON HBOC INC COM	992.	992.
MICROSOFT CORP COM	1,618.	1,618.
MOSAIC CO/THE WI COM	209.	209.
NATIONAL-OILWELL VARCO INC COM	375.	375.
NEWS CORP INC CL A	187.	187.
NEXTERA ENERGY INC COM	2,194.	2,194.
NIKE INC CL B	1,639.	1,639.
NORDSTROM INC COM	938.	938.
NORFOLK SOUTHERN CORP COM	3,206.	3,206.
OCCIDENTAL PETE CORP COM	1,827.	1,827.
ORACLE CORP COM	873.	873.
PIMCO FDS FOREIGN BD US$ HEDGED FD	1,157.	1,157.
PNC FINL SVCS GROUP INC COM	2,690.	2,690.
PARKER HANNIFIN CORP COM	962.	962.
PEPSICO INC COM	3,080.	3,080.
PIMCO DEVELOPING LOCAL MARKETS FUND	6,620.	6,620.
PIMCO EMERGING LOCAL BOND FUND	20,910.	20,910.
PRICE T ROWE GROUP INC COM	2,584.	2,584.
PROCTER & GAMBLE CO COM	3,633.	3,633.
PRUDENTIAL FINANCIAL INC COM	2,654.	2,654.
QUALCOMM INC COM	2,008.	2,008.
REGAL BELOIT CORP COM	124.	124.
ROPER INDS INC COM	514.	514.
SPX CORP COM	775.	775.
ST JUDE MED INC COM	650.	650.
SCHLUMBERGER LTD COM	1,425.	1,425.
SCHWAB CHARLES CORP NEW COM	450.	450.
SOLERA HOLDINGS INC COM	510.	510.
STARWOOD HOTELS & RESORTS COM	590.	590.
TEXAS INSTRS INC COM	252.	252.
THERMO ELECTRON CORP COM	200.	200.
US T BILLS DTD 8/26/2010 8/25/2011	757.	757.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP COM	2,386.	2,386.
WAL MART STORES INC COM	1,474.	1,474.
WALTER ENERGY INC COM	108.	108.
WHOLE FOODS MKT INC COM	354.	354.
DBTC INTERNATIONAL FUND	97,569.	97,569.
WYNN RESORTS LTD COM	678.	678.
DBTC TAXABLE INCOME FUND	164,691.	164,691.
DBTC US SMALL CAPITALIZATION FUND	4,473.	4,473.
MONEY MARKET DEPOSIT ACCOUNT	666.	666.
ACCENTURE PLC CL A	1,391.	1,391.
TOTAL	480,949.	480,949.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	4,575.	4,575.		
LEGAL FEES - INCOME (ALLOCABLE	4,575.	4,575.		
TOTALS	9,150.	9,150.	NONE	NONE

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	540.	540.		
TOTALS	540.	540.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	5,000.	
FOREIGN TAXES ON QUALIFIED FOR	4,652.	4,652.
TOTALS	9,652.	4,652.

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

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

DESCRIPTION
US TREAS BILLS
TOTALS

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MCDONALDS CORP	47,642.	97,023.
NIKE INC	67,890.	117,700.
V F CORP		
BJS WHSL CLUB INC		
COLGATE PALMOLIVE CO		
ENERGIZER HLDGS INC		
KELLOGG CO		
PEPSICO INC	108,289.	108,899.
PROCTER & GAMBLE CO	68,576.	66,027.
WAL MART STORES INC	20,458.	27,315.
ANADARKO PETE CORP	85,650.	103,700.
CHEVRON CORP	30,243.	61,935.
EOG RES INC	62,748.	80,930.
EXXON MOBIL CORP	28,864.	124,629.
OCCIDENTAL PETE CORP	92,288.	73,721.
SCHLUMBERGER LTD	80,648.	78,430.
BANK AMERICA CORP		
GOLDMAN SACHS GROUP		
INTERCONTINENTIAL EXCH INC		
J P MORGAN CHASE & CO	83,752.	74,024.
PNC FINL SVCS GRP	105,307.	101,343.
PRICE T ROWE GRP	96,279.	104,238.
AMGEN INC		
CELGENE CORP	101,208.	151,652.
EDWARDS LIFESCIENCES CORP		
EXPRESS SCRIPTS INC	60,279.	133,085.
GILEAD SCIENCES INC	71,536.	87,662.
JOHNSON & JOHNSON COM		
AMETEK INC	38,109.	86,055.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GENERAL ELECTRIC COM	99,817.	192,141.
STERICYCLE INC		
UNITED TECHNOLOGIES CORP		
APPLE INC	54,366.	437,342.
BROADCOM CORP		
CISCO SYS INC		
E M C CORP	74,511.	79,898.
INTEL CORP	15,980.	26,744.
MICROSOFT CORP	4,129.	42,034.
ORACLE CORP	52,761.	67,499.
QUALCOMM INC	113,300.	142,988.
ACCENTURE LTD	37,270.	58,813.
CELANESE CORP DE SER		
MOSAIC CO	19,126.	22,410.
AMERICAN TOWER CORP	75,999.	115,941.
EATON VANCE STRUC EMERG MKTS	1,748,242.	1,597,407.
DBTCO INTERNATIONAL FUND	2,760,442.	2,887,069.
DBTCO SMALL CAP FUND	458,099.	481,001.
DIRECTV CL A		
LIMITED BRANDS INC	32,794.	83,840.
MARRIOTT INTL INC		
NORDSTROM INC		
SCRIPPS NETWORKS INTERACTIVE		
ALBERTO CULVER CO		
CHURCH & DWIGHT INC		
ALPHA NAT RES INC		
NATIONAL-OILWELL VARCO INC	74,939.	74,426.
AMERIPRISE FIN INC	59,448.	90,090.
METLIFE INC		

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

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHWAB CHARLES CORP		
WELLS FARGO & CO		
COVIDIEN PLC		
MCKESSON HBOC INC	59,302.	81,170.
ZIMMER HLDGS INC		
NORFOLK SOUTHERN CORP	61,789.	81,572.
ROPER INDS INC	42,242.	85,025.
TRANSDIGM GRP	25,137.	62,730.
CONCUR TECH INC		
EBAY INC	41,649.	66,035.
GOOGLE INC	41,841.	38,918.
HEWLETT PACKARD CO		
SOLERA HLDGS INC	45,058.	54,168.
VISA INC		
FREEPORT-MCMORAN COPPER & GOLD	58,762.	47,836.
OWENS ILL INC		
AMERICAN ELEC PWR INC		
AUTOLIV INC COM		
BORG WARNER INC COM	36,457.	57,759.
DICKS SPORTING GOODS INC OC CO	53,240.	69,983.
STARWOOD HOTELS & RESORTS COM	62,925.	55,493.
CORN PRODUCTS INTL INC COM	52,103.	57,732.
COSTCO WHSL CORP NEW COM	93,630.	95,893.
MARATHON OIL CORP COM		
CITIGROUP INC COM	113,480.	76,561.
DISCOVER FINANCIAL SERVICES CO	45,820.	87,245.
PRUDENTIAL FINL INC COM	105,808.	75,714.
CAREFUSION CORP COM	83,764.	73,084.
THERMO FISHER SCIENTIFIC INC	90,932.	82,030.

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		
NAVISTAR INTL CORP COM NEW	56,780.	24,587.
PARKER HANNIFIN CORP COM	55,462.	60,488.
SPX CORP COM	67,315.	68,239.
RIVERBED TECHNOLOGY INC COM		
SKYWORKS HOLDINGS INC COM	27,504.	28,203.
VERIFONE SYSTEMS INC COM	52,017.	45,679.
HUNTSMAN CORP COM		
NEXTERA ENERGY INC COM	45,318.	56,846.
BED BATH & BEYOND INC COM	41,019.	50,864.
MACYS INC COM	42,180.	41,475.
NEWS CORP INC CL A	42,080.	42,336.
WYNN RESORTS LTD COM	38,211.	31,942.
BEAM INC COM	36,141.	37,244.
KRAFT FOODS INC CL A	79,765.	83,237.
WHOLE FOODS MKT INC COM	67,549.	91,268.
CONCHO RESOURCES INC COM	29,297.	22,812.
PLAINS EXPL & PRODTN CO COM	27,180.	29,706.
CEPHEID COM	30,399.	28,373.
MEDIVATION INC COM	18,399.	18,109.
ST JUDE MED INC COM	55,096.	47,871.
REGAL BELOIT CORP COM	44,791.	41,600.
CHECK POINT SOFTWARE TECH LTD	55,007.	51,752.
TREADYNE INC COM	11,549.	9,971.
TEXAS INSTRS INC COM	46,241.	40,014.
ECOLAC INC COM	57,951.	71,111.
WALTER ENERGY INC COM	42,018.	19,138.
AMERICAN WATER WORKS COM	22,768.	28,052.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOTALS	9,136,965.	10,397,876.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARTIO GLOBAL HIGH INCOME FUND	975,803.	926,360.
BLACKROCK INFLA PROTEC BN	590,860.	634,536.
DBTCO TAXABLE INCOME FD	2,511,739.	2,674,054.
PIMCO DEVELOPMENT LOC MKT FD		
DWS HIGH INCOME FDS-INS		
ISHARES TR US TREAS INFL PROT		
PIMCO FDS PAC INVT MGMT FOR BD	314,682.	317,905.
PIMCO EMERGING LOCAL BOND FUND	817,765.	782,651.
TOTALS	5,210,849.	5,335,506.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
IPATH DJ UBS COMM IDX TOT	C	672,128.	665,502.
TOTALS		672,128.	665,502.

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 INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
6/6/12 CTF DIST GAIN LOSS SPLASH		29,058.
	TOTAL	29,058.

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

DESCRIPTION	AMOUNT
6/6/12 CTF DIST CASH POSTING	10,711.
GAINS ON SALES WITH PROCEEDS POSTING AFTER 5/31/12	72,119.
TOTAL	82,830.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

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

TELEPHONE NUMBER: (212)454-3687

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

OFFICER NAME:
DEUTSCHE BANK TRUST CO NA
ADDRESS:
345 PARK AVENUE
NEW YORK, NY 10154
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30
COMPENSATION .... 178,298.

TOTAL COMPENSATION: 178,298.

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

RECIPIENT NAME:
JEWISH COMMUNITY CTR
OF GREATER CONEY ISLAND
ADDRESS:
3001 WEST 37TH ST
BROOKLYN, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX 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:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

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:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

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

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:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

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:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 75,000.

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:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

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

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

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:
TAX 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:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 75,000.

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

RECIPIENT NAME:
KENNEDY CENTER INC
ADDRESS:
2440 RESERVOIR AVENUE
TRUMBULL, CT 06611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

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:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

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:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

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:
TAX 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:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

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:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 40,000.

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

RECIPIENT NAME:
RIDGEFIELD VISITING
NURSE ASSN
ADDRESS:
90 EAST RIDGE STREET
RIDGEFIELD, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
NEW YORK CENTER
FOR AUTISM
ADDRESS:
433 EAST 100TH ST
NEW YORK, NY 10029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
AUTISM360
ADDRESS:
79 GREENACRES AVE
SCARSDALE, NY 10583
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
TOWER ONE
ADDRESS:
18 TOWER LANE
NEW HAVEN, CT 06519
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 53,783.

TOTAL GRANTS PAID: 733,783.

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

2011

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

Employer identification number: 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	-143,815.
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	-91,026.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 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	-234,841.

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					15,503.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	265,461.
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	-21,120.
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 2010 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	259,844.

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			-234,841.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			259,844.
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			25,003.

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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

2011

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 95. AMERICAN TOWER CORP CL	05/20/2011	05/16/2012	6,361.00	5,115.00	1,246.00
120. AMERICAN WATER WORKS	08/10/2011	05/16/2012	4,053.00	3,332.00	721.00
85. AMERIPRISE FINANCIAL I	05/20/2011	05/16/2012	4,095.00	5,300.00	-1,205.00
145. ANADARKO PETE CORP CO	05/20/2011	01/09/2012	11,707.00	11,238.00	469.00
50. APPLE COMPUTER INC COM	05/20/2011	04/20/2012	29,188.00	16,807.00	12,381.00
11600. ARTIO GLOBAL HIGH I	04/06/2011	07/27/2011	120,756.00	121,916.00	-1,160.00
55. AUTOLIV INC COM	05/20/2011	09/08/2011	2,914.00	4,131.00	-1,217.00
695. AUTOLIV INC COM	12/13/2010	09/08/2011	36,821.00	53,359.00	-16,538.00
75. BED BATH & BEYOND INC	07/18/2011	05/16/2012	5,414.00	4,370.00	1,044.00
135. CELGENE CORP	05/20/2011	05/16/2012	9,559.00	8,154.00	1,405.00
30. CHEVRON CORP COM	05/20/2011	05/16/2012	3,007.00	3,092.00	-85.00
85. CONCUR TECHNOLOGIES IN	05/20/2011	08/04/2011	3,637.00	4,430.00	-793.00
55. INGREDION INC COM	05/20/2011	05/16/2012	3,007.00	3,005.00	2.00
75. DICKS SPORTING GOODS I	05/20/2011	05/16/2012	3,721.00	2,947.00	774.00
305. DISCOVER FINANCIAL SE	05/20/2011	10/18/2011	6,913.00	7,559.00	-646.00
230. E M C CORP MASS	05/20/2011	05/16/2012	5,895.00	6,463.00	-568.00
140. EOG RES INC COM	05/20/2011	01/09/2012	14,332.00	14,618.00	-286.00
5200. EATON VANCE STRUCTUR MKTS	04/06/2011	08/15/2011	75,244.00	85,592.00	-10,348.00
90. EBAY INC COM	05/20/2011	05/16/2012	3,594.00	2,929.00	665.00
65. ECOLAB INC COM	12/01/2011	05/16/2012	4,202.00	3,604.00	598.00
65. EDWARDS LIFESCIENCES C	05/20/2011	03/14/2012	4,562.00	5,772.00	-1,210.00
115. EXPRESS SCRIPTS HLDG	05/20/2011	05/16/2012	6,075.00	6,907.00	-832.00
430. FREEPORT MCMORAN COPP INC CL B	07/18/2011	09/20/2011	17,358.00	23,956.00	-6,598.00
345. FREEPORT MCMORAN COPP INC CL B	07/18/2011	09/21/2011	12,717.00	19,186.00	-6,469.00

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

2011

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 65. FREEPORT MCMORAN COPPE CL B	07/18/2011	05/16/2012	2,134.00	3,615.00	-1,481.00
570. GENERAL ELEC CO COM	01/09/2012	05/16/2012	10,869.00	10,863.00	6.00
32. GOLDMAN SACHS GROUP IN	11/05/2010	07/18/2011	4,110.00	4,808.00	-698.00
148. GOLDMAN SACHS GROUP I	09/30/2010	09/01/2011	16,745.00	21,695.00	-4,950.00
65. GOLDMAN SACHS GROUP IN	05/20/2011	09/01/2011	7,354.00	8,835.00	-1,481.00
1150. HALLIBURTON CO COM	07/15/2011	02/06/2012	42,764.00	55,839.00	-13,075.00
1740. HUNTSMAN CORP COM	05/20/2011	07/25/2011	34,569.00	31,644.00	2,925.00
1100. HUNTSMAN CORP COM	01/10/2011	08/31/2011	14,758.00	17,938.00	-3,180.00
810. HUNTSMAN CORP COM	01/10/2011	09/21/2011	9,616.00	13,209.00	-3,593.00
765. HUNTSMAN CORP COM	01/10/2011	09/27/2011	8,174.00	12,475.00	-4,301.00
20. HUNTSMAN CORP COM	12/13/2010	09/27/2011	214.00	318.00	-104.00
1265. HUNTSMAN CORP COM	12/13/2010	10/12/2011	12,751.00	20,109.00	-7,358.00
1550. HUNTSMAN CORP COM	12/13/2010	10/19/2011	15,645.00	24,640.00	-8,995.00
175. INTEL CORP COM	05/20/2011	01/18/2012	4,396.00	4,079.00	317.00
5000. ISHARES BARCLAYS 20+ TREASURY BOND FUND	08/15/2011	08/24/2011	539,911.00	488,471.00	51,440.00
215. J P MORGAN CHASE & CO	05/20/2011	07/18/2011	8,399.00	9,644.00	-1,245.00
256. J P MORGAN CHASE & CO	12/13/2010	07/18/2011	10,000.00	10,637.00	-637.00
505. KELLOGG CO COM	05/20/2011	12/06/2011	25,209.00	27,483.00	-2,274.00
540. KELLOGG CO COM	09/09/2011	02/21/2012	28,205.00	29,094.00	-889.00
605. MARATHON OIL CORP COM	05/20/2011	08/04/2011	15,673.00	18,565.00	-2,892.00
.5 MARATHON PETROLEUM CORP	05/20/2011	07/01/2011	20.00	20.00	
302. MARATHON PETROLEUM CO	05/20/2011	07/15/2011	11,630.00	12,043.00	-413.00
95. MCDONALDS CORP COM	05/20/2011	07/18/2011	8,117.00	7,577.00	540.00
50. MCKESSON HBOC INC COM	05/20/2011	05/16/2012	4,444.00	4,262.00	182.00

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

2011

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 170. MERITOR INC COM	05/20/2011	08/31/2011	1,499.00	2,822.00	-1,323.00
2120. MERITOR INC COM	02/02/2011	08/31/2011	18,693.00	40,652.00	-21,959.00
195. MICROSOFT CORP COM	05/20/2011	02/02/2012	5,803.00	4,916.00	887.00
525. MOSAIC CO/THE WI COM	10/12/2011	02/16/2012	28,696.00	35,023.00	-6,327.00
40. NAVISTAR INTL CORP NEW	05/20/2011	05/16/2012	1,153.00	2,703.00	-1,550.00
40. NEXTERA ENERGY INC COM	05/20/2011	05/16/2012	2,624.00	2,325.00	299.00
60. NIKE INC CL B	05/20/2011	05/16/2012	6,423.00	5,116.00	1,307.00
105. NORDSTROM INC COM	05/20/2011	12/28/2011	5,224.00	4,793.00	431.00
160. NORFOLK SOUTHERN CORP	05/20/2011	12/06/2011	11,905.00	11,315.00	590.00
90. OCCIDENTAL PETE CORP C	05/11/2011	01/09/2012	8,708.00	9,585.00	-877.00
1295. ORACLE CORP COM	05/20/2011	03/16/2012	38,779.00	43,534.00	-4,755.00
1445. OWENS ILLINOIS INC C	09/13/2010	07/18/2011	36,013.00	42,760.00	-6,747.00
220. OWENS ILLINOIS INC CO	05/20/2011	07/18/2011	5,483.00	6,869.00	-1,386.00
165. PHARMASSET INC COM	09/12/2011	11/30/2011	21,740.00	12,438.00	9,302.00
10430.7 PIMCO DEVELOPING L FUND	05/20/2011	07/27/2011	115,676.00	113,373.00	2,303.00
8729.3 PIMCO DEVELOPING LO FUND	02/15/2011	10/26/2011	89,999.00	92,292.00	-2,293.00
2705. PIMCO EMERGING LOCAL	10/26/2011	05/16/2012	27,834.00	28,348.00	-514.00
4700. PIMCO EMERGING LOCAL	03/13/2012	05/16/2012	48,363.00	50,854.00	-2,491.00
90. PRICE T ROWE GROUP INC	05/20/2011	05/16/2012	5,349.00	5,674.00	-325.00
80. PROCTER & GAMBLE CO CO	05/20/2011	05/16/2012	5,139.00	5,390.00	-251.00
810. RIVERBED TECHNOLOGY I	05/24/2011	10/04/2011	15,154.00	30,732.00	-15,578.00
100. SCHLUMBERGER LTD COM	05/20/2011	05/16/2012	6,545.00	8,404.00	-1,859.00
555. SCHWAB CHARLES CORP N	05/20/2011	08/10/2011	6,837.00	9,986.00	-3,149.00
1745. SCHWAB CHARLES CORP	09/13/2010	08/31/2011	21,690.00	24,323.00	-2,633.00

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

2011

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. SKYWORKS SOLUTIONS IN	05/24/2011	05/16/2012	2,833.00	2,978.00	-145.00
50. SOLERA HOLDINGS INC CO	05/20/2011	05/16/2012	2,253.00	2,913.00	-660.00
80. TEXAS INSTRS INC COM	02/02/2012	05/16/2012	2,405.00	2,638.00	-233.00
115. THERMO ELECTRON CORP	05/20/2011	05/16/2012	5,932.00	7,527.00	-1,595.00
25. TRANSDIGM GROUP INC CO	05/20/2011	05/16/2012	3,096.00	2,060.00	1,036.00
1000000. US T BILLS DTD 8/ 8/25/2011	02/17/2011	08/25/2011	999,243.00	999,243.00	
125. UNITED TECHNOLOGIES C	05/20/2011	12/06/2011	9,553.00	10,858.00	-1,305.00
450. VERIFONE SYSTEMS INC	05/20/2011	08/31/2011	16,055.00	19,610.00	-3,555.00
350. WAL MART STORES INC C	05/20/2011	12/06/2011	20,451.00	19,324.00	1,127.00
180. WAL MART STORES INC C	05/11/2011	03/14/2012	10,942.00	9,866.00	1,076.00
385. DBTC INTERNATIONAL FU	06/30/2011	07/31/2011	95,968.00	98,661.00	-2,693.00
1700. DBTC INTERNATIONAL F	06/30/2011	08/15/2011	385,359.00	434,242.00	-48,883.00
2050. DBTC TAXABLE INCOME	02/15/2011	06/30/2011	170,368.00	168,649.00	1,719.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -143,815.00

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

Employer identification number 13-6307313

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75. AMERICAN TOWER CORP CL	10/25/2007	05/16/2012	5,022.00	3,277.00	1,745.00
50. AMERICAN TOWER CORP CL	04/06/2011	05/16/2012	3,348.00	2,537.00	811.00
70. AMERIPRISE FINANCIAL I	04/06/2011	05/16/2012	3,372.00	4,304.00	-932.00
75. AMERIPRISE FINANCIAL I	11/05/2010	05/16/2012	3,613.00	4,111.00	-498.00
560. AMETEK INC NEW COM	05/09/2006	01/18/2012	25,273.00	12,576.00	12,697.00
48. APPLE COMPUTER INC COM	05/09/2006	04/20/2012	28,020.00	3,447.00	24,573.00
15. APPLE COMPUTER INC COM	04/06/2011	04/20/2012	8,756.00	5,072.00	3,684.00
12900. ARTIO GLOBAL HIGH I	03/15/2010	07/27/2011	134,289.00	133,413.00	876.00
80. BORG WARNER INC COM	08/02/2010	05/16/2012	6,056.00	3,623.00	2,433.00
95. CELGENE CORP	11/06/2009	05/16/2012	6,727.00	5,017.00	1,710.00
70. CELGENE CORP	04/06/2011	05/16/2012	4,957.00	3,893.00	1,064.00
245. CELGENE CORP	11/06/2009	05/29/2012	16,853.00	12,938.00	3,915.00
20. CHEVRON CORP COM	04/06/2011	05/16/2012	2,005.00	2,175.00	-170.00
30. CHEVRON CORP COM	07/16/2004	05/16/2012	3,007.00	1,440.00	1,567.00
1065. CONCUR TECHNOLOGIES	08/02/2010	08/04/2011	45,571.00	47,845.00	-2,274.00
40. INGREDION INC COM	04/06/2011	05/16/2012	2,187.00	2,084.00	103.00
45. INGREDION INC COM	12/13/2010	05/16/2012	2,460.00	2,075.00	385.00
110. DICKS SPORTING GOODS	04/06/2011	05/16/2012	5,457.00	4,186.00	1,271.00
1135. DISCOVER FINANCIAL S	10/15/2010	10/18/2011	25,724.00	19,736.00	5,988.00
185. E M C CORP MASS	04/18/2011	05/16/2012	4,741.00	4,911.00	-170.00
30. EOG RES INC COM	11/24/2008	01/09/2012	3,071.00	2,478.00	593.00
50. EBAY INC COM	04/06/2011	05/16/2012	1,996.00	1,588.00	408.00
70. EBAY INC COM	10/09/2009	05/16/2012	2,795.00	1,738.00	1,057.00
420. EDWARDS LIFESCIENCES	03/07/2008	03/14/2012	29,475.00	9,118.00	20,357.00
225. EDWARDS LIFESCIENCES	03/07/2008	05/29/2012	19,571.00	4,884.00	14,687.00

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 90. EXPRESS SCRIPTS HLDG C	03/29/2007	05/16/2012	4,754.00	1,843.00	2,911.00
80. EXPRESS SCRIPTS HLDG C	04/06/2011	05/16/2012	4,226.00	4,517.00	-291.00
150. GENERAL ELEC CO COM	04/06/2011	05/16/2012	2,860.00	3,074.00	-214.00
220. GOLDMAN SACHS GROUP I	03/02/2010	07/18/2011	28,257.00	34,593.00	-6,336.00
420. GOLDMAN SACHS GROUP I	05/07/2009	09/01/2011	47,520.00	56,669.00	-9,149.00
1120. INTEL CORP COM	05/01/2009	01/18/2012	28,133.00	17,428.00	10,705.00
205. J P MORGAN CHASE & CO	12/13/2010	05/16/2012	7,331.00	8,518.00	-1,187.00
830. LIMITED BRANDS INC CO	09/23/2009	01/09/2012	32,171.00	14,401.00	17,770.00
114. MCDONALDS CORP COM	01/09/2007	07/18/2011	9,740.00	5,001.00	4,739.00
45. MCKESSON HBOC INC COM	04/26/2010	05/16/2012	4,000.00	3,028.00	972.00
40. MCKESSON HBOC INC COM	04/06/2011	05/16/2012	3,555.00	3,146.00	409.00
175. MCKESSON HBOC INC COM	04/26/2010	05/29/2012	15,336.00	11,776.00	3,560.00
960. MICROSOFT CORP COM	06/17/1993	02/02/2012	28,569.00	2,753.00	25,816.00
20. MOSAIC CO/THE WI COM	04/24/2009	02/16/2012	1,093.00	816.00	277.00
465. NATIONAL-OILWELL VARC	04/15/2010	08/04/2011	33,576.00	19,818.00	13,758.00
340. NATIONAL-OILWELL VARC	04/15/2010	09/21/2011	20,691.00	14,490.00	6,201.00
70. NAVISTAR INTL CORP NEW	04/06/2011	05/16/2012	2,018.00	4,729.00	-2,711.00
65. NEXTERA ENERGY INC COM	04/06/2011	05/16/2012	4,265.00	3,515.00	750.00
30. NIKE INC CL B	04/06/2011	05/16/2012	3,211.00	2,360.00	851.00
45. NIKE INC CL B	10/15/2007	05/16/2012	4,817.00	2,836.00	1,981.00
1255. NORDSTROM INC COM	02/03/2010	12/28/2011	62,438.00	44,940.00	17,498.00
125. NORFOLK SOUTHERN CORP	11/04/2009	12/06/2011	9,301.00	6,280.00	3,021.00
580. NORFOLK SOUTHERN CORP	11/04/2009	01/18/2012	44,050.00	28,958.00	15,092.00
115. ORACLE CORP COM	04/18/2011	05/16/2012	3,081.00	3,842.00	-761.00
290. OWENS ILLINOIS INC CO	06/16/2010	07/18/2011	7,228.00	10,026.00	-2,798.00

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

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JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Employer identification number 13-6307313

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 205. PNC FINL SVCS GROUP I	03/29/2007	05/16/2012	12,889.00	14,759.00	-1,870.00
17569.3 PIMCO DEVELOPING L FUND	12/14/2007	07/27/2011	194,844.00	188,537.00	6,307.00
57461.216 PIMCO DEVELOPING MARKETS FUND	05/18/2010	10/26/2011	592,425.00	547,007.00	45,418.00
75. PRICE T ROWE GROUP INC	11/05/2010	05/16/2012	4,458.00	4,473.00	-15.00
60. PRICE T ROWE GROUP INC	04/06/2011	05/16/2012	3,566.00	4,070.00	-504.00
110. PROCTER & GAMBLE CO C	02/14/2011	05/16/2012	7,066.00	7,132.00	-66.00
450. PROCTER & GAMBLE CO C	02/14/2011	05/29/2012	28,254.00	29,178.00	-924.00
200. PRUDENTIAL FINANCIAL	02/14/2011	05/16/2012	9,564.00	13,004.00	-3,440.00
275. ROPER INDS INC COM	09/11/2009	01/18/2012	25,300.00	13,829.00	11,471.00
50. SCHLUMBERGER LTD COM	04/29/2010	05/16/2012	3,273.00	3,665.00	-392.00
3290. SCHWAB CHARLES CORP	07/23/2010	08/10/2011	40,532.00	58,445.00	-17,913.00
1905. SCHWAB CHARLES CORP	07/23/2010	08/31/2011	23,678.00	28,878.00	-5,200.00
50. SOLERA HOLDINGS INC CO	08/13/2010	05/16/2012	2,253.00	1,906.00	347.00
50. SOLERA HOLDINGS INC CO	04/06/2011	05/16/2012	2,253.00	2,580.00	-327.00
130. STARWOOD HOTELS & RES	05/11/2011	05/16/2012	7,090.00	7,797.00	-707.00
55. THERMO ELECTRON CORP C	05/11/2011	05/16/2012	2,837.00	3,363.00	-526.00
20. TRANSDIGM GROUP INC CO	04/06/2011	05/16/2012	2,477.00	1,661.00	816.00
5. TRANSDIGM GROUP INC COM	02/03/2010	05/16/2012	619.00	246.00	373.00
130. UNITED TECHNOLOGIES C	02/03/2006	12/06/2011	9,936.00	7,461.00	2,475.00
1430. UNITED TECHNOLOGIES	02/03/2006	01/09/2012	106,055.00	82,068.00	23,987.00
95. VERIFONE SYSTEMS INC C	01/10/2011	05/16/2012	4,372.00	3,933.00	439.00
180. WAL MART STORES INC C	10/10/2008	03/14/2012	10,942.00	8,873.00	2,069.00
165. WAL MART STORES INC C	10/10/2008	05/29/2012	10,802.00	8,134.00	2,668.00
1100. DBTC TAXABLE INCOME	02/15/2011	05/31/2012	92,412.00	90,181.00	2,231.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 265,461.00