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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 06/01 **, 2012, and ending** 05/31, 20 13

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- 454-0092

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: ☒ 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)* ▶ $ 19,283,089.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	527,698.	527,698.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	868,292.			
	b	Gross sales price for all assets on line 6a 4,574,756.				
	7	Capital gain net income (from Part IV, line 2)		868,292.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,395,990.	1,395,990.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	129,901.	64,950.		64,950.
	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 instructions) STMT 4	4,395.	4,395.		
	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	134,296.	69,345.	NONE	64,950.
	25	Contributions, gifts, grants paid	852,000.			852,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	986,296.	69,345.	NONE	916,950.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	409,694.			
	b	**Net investment income** (if negative, enter -0-)		1,326,645.		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.**
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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (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	968,584.	890,643.	890,643.
	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 5			
	b	Investments - corporate stock (attach schedule) STMT 6	9,136,965.	8,588,423.	11,434,966.
	c	Investments - corporate bonds (attach schedule) STMT 11	5,210,849.	6,255,031.	6,329,617.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 12	672,128.	622,613.	627,863.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ SCHEDULE ATTACHED)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,988,526.	16,356,710.	19,283,089.
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)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	15,988,526.	16,356,710.	
	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)	15,988,526.	16,356,710.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,988,526.	16,356,710.	

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	15,988,526.
2	Enter amount from Part I, line 27a	2	409,694.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,398,220.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	41,510.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,356,710.

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	OTHER GAINS AND LOSSES			
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	4,294,695.		3,706,464.	588,231.
b	280,061.			280,061.
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				588,231.
b				280,061.
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** 868,292.

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))
2011	822,932.	17,927,945.	0.045902
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

2	**Total** of line 1, column (d)	2	0.237947
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	0.047589
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	18,380,230.
5	Multiply line 4 by line 3	5	874,697.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,266.
7	Add lines 5 and 6	7	887,963.
8	Enter qualifying distributions from Part XII, line 4	8	916,950.

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	13,266.
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	13,266.
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	13,266.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,411.		
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	9,411.
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	3,855.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ NONE **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 Instructions for the 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 2012 or the taxable year beginning in 2012 (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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
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 15 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 2012, 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.		**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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012)*	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 2012?	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** 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
DEUTSCHE BANK TRUST CO 345 PARK AVENUE, NEW YORK, NY 10154	TRUSTEE 30	129,901.	-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	17,938,536.
b	Average of monthly cash balances	1b	721,596.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	18,660,132.
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	18,660,132.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	279,902.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,380,230.
6	**Minimum investment return.** Enter 5% of line 5	6	919,012.

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	919,012.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13,266.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	13,266.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	905,746.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	905,746.
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	905,746.

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	916,950.
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	916,950.
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	13,266.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	903,684.

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				905,746.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			42,145.	
b	Total for prior years: 20 10 ,20_____, 20_____		NONE		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007 NONE				
b	From 2008 NONE				
c	From 2009 NONE				
d	From 2010 NONE				
e	From 2011 NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2012 from Part XII, line 4. ▶ $ 916,950.				
a	Applied to 2011, but not more than line 2a			42,145.	
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 2012 distributable amount				874,805.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				30,941.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2008 NONE				
b	Excess from 2009 NONE				
c	Excess from 2010 NONE				
d	Excess from 2011 NONE				
e	Excess from 2012 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 2012, 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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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 22				852,000.
Total . . . . ▶ 3a				852,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

13-6307313

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	527,698.	
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	868,292.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,395,990.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 1,395,990.

(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

Signature of officer or trustee: ALAN GABEL
Date: 10/14/2013
Title: Director

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

Paid Preparer Use Only

Print/Type preparer's name: LOUIS J. DEROSE
Preparer's signature
Date: 10/14/2013
Check ☐ if self-employed
PTIN: 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** (2012)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERICAN TOWER CORP CL A REIT	1,507.	1,507.
AMERICAN WATER WORKS COM	786.	786.
AMERIPRISE FINANCIAL INC COM	2,908.	2,908.
AMETEK INC NEW COM	551.	551.
ANADARKO PETE CORP COM	462.	462.
APARTMENT INVT & MGMT CO CL A	449.	449.
APPLE COMPUTER INC COM	5,617.	5,617.
ARTIO GLOBAL HIGH INCOME FUND	69,170.	69,170.
BEAM INC COM	453.	453.
BLACKROCK INFLATION PROTECTED BOND PORTF	13,666.	13,666.
BROADCOM CORP CL A	42.	42.
CHEVRON CORP COM	2,610.	2,610.
CITIGROUP INC COM	104.	104.
COMCAST CORP NEW CL A	631.	631.
COOPER COS INC COM NEW	14.	14.
COSTCO WHOLESALE CORP NEW COM	7,686.	7,686.
DWS FLOATING RATE PLUS FUND	4,476.	4,476.
DICKS SPORTING GOODS INC OC-COM	3,313.	3,313.
DISCOVER FINANCIAL SERVICES COM	1,201.	1,201.
EOG RES INC COM	411.	411.
EATON VANCE STRUCTURED EMERGING MKTS	31,505.	31,505.
ECOLAB INC COM	899.	899.
EXXON MOBIL CORP COM	3,300.	3,300.
FREEPORT MCMORAN COPPER & GOLD INC CL B	1,271.	1,271.
GENERAL ELEC CO COM	6,592.	6,592.
HILLSHIRE BRANDS CO COM	194.	194.
HOME DEPOT INC COM	320.	320.
INGREDION INC COM	690.	690.
INTEL CORP COM	649.	649.
J P MORGAN CHASE & CO COM	2,732.	2,732.
KRAFT FOODS INC CL A	1,175.	1,175.
KRAFT FOODS GROUP INC COM	1,008.	1,008.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LIMITED BRANDS INC COM	8,391.	8,391.
MACYS INC COM	804.	804.
MCDONALDS CORP COM	2,146.	2,146.
MCKESSON HBOC INC COM	694.	694.
MEAD JOHNSON NUTRITION COMPANY COM	355.	355.
MERCK & CO INC COM	1,245.	1,245.
MICROSOFT CORP COM	1,146.	1,146.
MONSANTO CO NEW COM	567.	567.
NATIONAL-OILWELL VARCO INC COM	335.	335.
NEWS CORP INC CL A	331.	331.
NEXTERA ENERGY INC COM	2,021.	2,021.
NIKE INC CL B	1,808.	1,808.
NORFOLK SOUTHERN CORP COM	2,253.	2,253.
OCCIDENTAL PETE CORP COM	1,229.	1,229.
ORACLE CORP COM	687.	687.
PIMCO FDS FOREIGN BD US$ HEDGED FD	27,670.	27,670.
PNC FINL SVCS GROUP INC COM	1,260.	1,260.
PARKER HANNIFIN CORP COM	1,159.	1,159.
PEPSICO INC COM	3,155.	3,155.
PIMCO EMERGING LOCAL BOND FUND	53,692.	53,692.
PRICE T ROWE GROUP INC COM	3,872.	3,872.
PROCTER & GAMBLE CO COM	2,406.	2,406.
PRUDENTIAL FINANCIAL INC COM	1,974.	1,974.
QUALCOMM INC COM	2,283.	2,283.
REGAL BELOIT CORP COM	453.	453.
ROPER INDS INC COM	447.	447.
SPX CORP COM	849.	849.
ST JUDE MED INC COM	768.	768.
SCHLUMBERGER LTD COM	1,308.	1,308.
SOLERA HOLDINGS INC COM	502.	502.
STARWOOD HOTELS & RESORTS COM	1,188.	1,188.
TEXAS INSTRS INC COM	766.	766.
THERMO ELECTRON CORP COM	750.	750.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRANSDIGM GROUP INC COM	5,718.	5,718.
TRAVELERS COS INC COM	639.	639.
WAL MART STORES INC COM	531.	531.
WALTER ENERGY INC COM	49.	49.
WHOLE FOODS MKT INC COM	2,248.	2,248.
DBTC INTERNATIONAL FUND	106,787.	106,787.
WYNN RESORTS LTD COM	1,252.	1,252.
DBTC TAXABLE INCOME FUND	108,753.	108,753.
DBTC US SMALL CAPITALIZATION FUND	4,939.	4,939.
MONEY MARKET DEPOSIT ACCOUNT	352.	352.
ACCENTURE PLC CL A	911.	911.
ENSCO PLC-CL A COM	389.	389.
LYONDELLBASELL INDUSTRIES ORD CL A	224.	224.
TOTAL	527,698.	527,698.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	34.	34.
FOREIGN TAXES ON QUALIFIED FOR	3,938.	3,938.
FOREIGN TAXES ON NONQUALIFIED	423.	423.
TOTALS	4,395.	4,395.

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

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

US TREAS BILLS

TOTALS

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MCDONALDS CORP		
NIKE INC	69,329.	132,631.
V F CORP	39,940.	41,369.
BJS WHSL CLUB INC		
COLGATE PALMOLIVE CO		
ENERGIZER HLDGS INC		
KELLOGG CO		
PEPSICO INC	84,688.	102,578.
PROCTER & GAMBLE CO	81,230.	93,263.
WAL MART STORES INC		
ANADARKO PETE CORP	46,119.	89,219.
CHEVRON CORP	151,926.	201,310.
EOG RES INC	34,295.	60,677.
EXXON MOBIL CORP		
OCCIDENTAL PETE CORP		
SCHLUMBERGER LTD	78,366.	88,001.
BANK AMERICA CORP		
GOLDMAN SACHS GROUP		
INTERCONTINENTIAL EXCH INC		
J P MORGAN CHASE & CO	117,919.	157,383.
PNC FINL SVCS GRP		
PRICE T ROWE GRP		
AMGEN INC		
CELGENE CORP	50,995.	137,499.
EDWARDS LIFESCIENCES CORP		
EXPRESS SCRIPTS INC	41,656.	118,960.
GILEAD SCIENCES INC	51,647.	131,842.
JOHNSON & JOHNSON COM		
AMETEK INC	32,049.	87,595.

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	67,916.	193,439.
STERICYCLE INC		
UNITED TECHNOLOGIES CORP		
APPLE INC	31,169.	195,185.
BROADCOM CORP	26,022.	27,830.
CISCO SYS INC		
E M C CORP	84,366.	94,707.
INTEL CORP		
MICROSOFT CORP		
ORACLE CORP	87,833.	115,697.
QUALCOMM INC	84,085.	124,738.
ACCENTURE LTD	11,101.	25,454.
CELANESE CORP DE SER		
MOSAIC CO		
AMERICAN TOWER CORP	64,256.	114,970.
EATON VANCE STRUC EMERG MKTS		
DBTCO INTERNATIONAL FUND	3,081,072.	3,926,456.
DBTCO SMALL CAP FUND	311,550.	397,049.
DIRECTV CL A		
LIMITED BRANDS INC		
MARRIOTT INTL INC		
NORDSTROM INC		
SCRIPPS NETWORKS INTERACTIVE		
ALBERTO CULVER CO		
CHURCH & DWIGHT INC		
ALPHA NAT RES INC		
NATIONAL-OILWELL VARCO INC		
AMERIPRISE FIN INC	46,648.	126,356.
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	50,891.	91,657.
ZIMMER HLDGS INC		
NORFOLK SOUTHERN CORP	50,689.	76,590.
ROPER INDS INC	35,133.	83,227.
TRANSDIGM GRP		
CONCUR TECH INC		
EBAY INC	35,581.	75,199.
GOOGLE INC	83,114.	106,289.
HEWLETT PACKARD CO		
SOLERA HLDGS INC	28,095.	42,447.
VISA INC	54,503.	60,568.
FREEPORT-MCMORAN COPPER & GOLD	29,325.	25,554.
OWENS ILL INC		
AMERICAN ELEC PWR INC		
AUTOLIV INC COM		
BORG WARNER INC COM	30,876.	53,912.
DICKS SPORTING GOODS INC OC CO	44,463.	64,902.
STARWOOD HOTELS & RESORTS COM	52,025.	59,080.
CORN PRODUCTS INTL INC COM		
COSTCO WHSL CORP NEW COM	54,951.	72,356.
MARATHON OIL CORP COM		
CITIGROUP INC COM	96,330.	134,030.
DISCOVER FINANCIAL SERVICES CO	37,828.	98,376.
PRUDENTIAL FINL INC COM	95,429.	102,765.
CAREFUSION CORP COM	64,548.	86,546.
THERMO FISHER SCIENTIFIC INC	61,012.	96,247.

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

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MERITOR INC COM		
NAVISTAR INTL CORP COM NEW		
PARKER HANNIFIN CORP COM	50,046.	67,338.
SPX CORP COM	51,717.	58,795.
RIVERBED TECHNOLOGY INC COM		
SKYWORKS HOLDINGS INC COM		
VERIFONE SYSTEMS INC COM		
HUNTSMAN CORP COM		
NEXTERA ENERGY INC COM	37,806.	54,068.
BED BATH & BEYOND INC COM		
MACYS INC COM	35,089.	43,506.
NEWS CORP INC CL A	33,832.	55,711.
WYNN RESORTS LTD COM	27,969.	31,934.
BEAM INC COM	41,454.	45,388.
KRAFT FOODS INC CL A	68,001.	83,798.
WHOLE FOODS MKT INC COM	50,402.	82,976.
CONCHO RESOURCES INC COM	38,558.	37,229.
PLAINS EXPL & PRODTN CO COM		
CEPHEID COM		
MEDIVATION INC COM	51,286.	51,716.
ST JUDE MED INC COM		
REGAL BELOIT CORP COM	34,443.	35,780.
CHECK POINT SOFTWARE TECH LTD	41,771.	40,565.
TREADYNE INC COM		
TEXAS INSTRS INC COM		
ECOLAC INC COM	47,746.	78,135.
WALTER ENERGY INC COM		
AMERICAN WATER WORKS COM	19,037.	26,960.
AMAZON COM INC COM	37,244.	37,688.

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

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMCAST CORP NEW CL A	37,691.	43,579.
CST BRANDS INC WHEN ISSUE COM	3,324.	2,948.
HOME DEPOT INC COM	65,755.	77,873.
L BRANDS INC COM	27,356.	74,515.
HILLSHIRE BRANDS CO COM	65,796.	68,414.
CAMERON INTL CORP COM	54,923.	59,044.
PIONEER NAT RES CO COM	27,952.	27,736.
VALERO ENERGY CORP COM	36,140.	36,567.
AFFILIATED MANAGERS GROUP INC	116,677.	113,980.
APARTMENT INVT & MGMT CO CL A	24,477.	27,839.
TRAVELERS COS INC COM	49,235.	58,185.
COOPER COS INC COM NEW	55,199.	65,546.
MERCK & CO INC COM	77,034.	81,959.
TRANSDIGM GROUP INC COM	17,497.	51,866.
CITRIX SYS INC COM	36,446.	33,800.
LYONDELLBASELL INDUSTRIES CL A	30,292.	37,324.
MONSANTO CO NEW COM	41,088.	50,320.
PARAMETRIC EMERG MRKTS FUND I	1,474,170.	1,577,931.
TOTALS	8,588,423.	11,434,966.

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			
BLACKROCK INFLA PROTEC BN		815,832.	825,754.
DBTCO TAXABLE INCOME FD		3,118,633.	3,182,127.
PIMCO DEVELOPMENT LOC MKT FD			
DWS HIGH INCOME FDS-INS			
ISHARES TR US TREAS INFL PROT			
PIMCO FDS PAC INVT MGMT FOR BD		661,658.	657,990.
PIMCO EMERGING LOCAL BOND FUND		916,225.	899,901.
DWS FLOATING RATE PLUS FUND		379,864.	380,665.
ABERDEEN GLOBAL HIGH INCOME I		362,819.	383,180.
	TOTALS	6,255,031.	6,329,617.

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

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
IPATH DJ UBS COMM IDX TOT	C	622,613.	627,863.
TOTALS		622,613.	627,863.

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

DESCRIPTION	AMOUNT
6/6/13 CTF DIST CASH POSTING	14,315.
6/6/12 CTF DIST GAIN LOSS SPLASH	14,461.
ACCOUNTING ADJUSTMENT	12,734.
TOTAL	41,510.

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	76,091.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		76,091.00

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

COMMON TRUST FUNDS	203,970.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		203,970.00

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

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

TELEPHONE NUMBER: (212)454-0092

FORM 990PF, PART XV, LINE 3a - 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 .... 70,000.

RECIPIENT NAME:
COMMON GROUND
ADDRESS:
14 EAST 28TH ST
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

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 3a - 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 .... 30,000.

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.

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

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

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.

JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O 13-6307313
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

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 .... 50,000.

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 .... 60,000.

STATEMENT 19

JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O 13-6307313
FORM 990PF, PART XV, LINE 3a - 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:
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.

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 .... 32,000.

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

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 .... 15,000.

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 .... 50,000.

RECIPIENT NAME:
NEW YORK COLLABORATES
FOR AUTISM
ADDRESS:
3 EAST 54TH STREET
NEW YORK, NY 10022
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 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
KINGS DAUGHTERS AND
SONS HOUSING
ADDRESS:
152 WESTPORT AVE
NORWALK, CT 06851
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
NEW NEIGHBORHOODS INC
ADDRESS:
76 PROGRESS DR
STAMFORD, CT 06902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID .... 35,000.

TOTAL GRANTS PAID: 852,000.

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.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No. 1545-0092

2012

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	-57,099.
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	76,091.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 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	18,992.

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					9,233.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	635,995.
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	203,970.
9	Capital gain distributions	9	102.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 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	849,300.

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			18,992.
14 **Net long-term gain or (loss):**				
a Total for year	14a			849,300.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			102.
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			868,292.

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 $2,400			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 2012 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 2012 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)

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

▶ **Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041***

OMB No. 1545-0092

2012

Name of estate or trust	**Employer identification number**
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	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	55. APARTMENT INVT & MGMT	10/23/2012	03/06/2013	1,675.00	1,454.00	221.00
	4490. IPATH DOW JONES UBS INDEX TOTAL RETURN ETN	07/18/2012	03/06/2013	180,092.00	192,308.00	-12,216.00
	85. BEAM INC COM	08/09/2012	09/14/2012	5,009.00	5,166.00	-157.00
	80. BEAM INC COM	08/09/2012	03/06/2013	4,910.00	4,862.00	48.00
	.7778 CST BRANDS INC WHEN	02/21/2013	05/02/2013	26.00	27.00	-1.00
	100. CEPHEID	03/14/2012	09/14/2012	3,982.00	4,233.00	-251.00
	90. CEPHEID	03/14/2012	03/06/2013	3,332.00	3,810.00	-478.00
	45. CHEVRON CORP COM	01/14/2013	03/06/2013	5,332.00	5,042.00	290.00
	50. CITRIX SYS INC COM	06/15/2012	09/14/2012	4,077.00	3,867.00	210.00
	35. CITRIX SYS INC COM	06/15/2012	03/06/2013	2,591.00	2,707.00	-116.00
	185. CITRIX SYS INC COM	06/15/2012	03/21/2013	13,305.00	14,306.00	-1,001.00
	260. COMCAST CORP NEW CL A	09/10/2012	03/06/2013	10,604.00	8,957.00	1,647.00
	50. CONCHO RESOURCES INC C	02/16/2012	10/12/2012	4,609.00	5,634.00	-1,025.00
	320. CONTINENTAL RESOURCES	01/14/2013	05/17/2013	27,172.00	25,830.00	1,342.00
	150. COSTCO WHOLESALE CORP	03/14/2012	09/14/2012	15,363.00	13,319.00	2,044.00
	50. COSTCO WHOLESALE CORP	12/06/2011	10/12/2012	4,840.00	4,366.00	474.00
	100. ECOLAB INC COM	12/01/2011	09/14/2012	6,423.00	5,545.00	878.00
	50. ECOLAB INC COM	12/01/2011	10/12/2012	3,236.00	2,764.00	472.00
	245. EXPRESS SCRIPTS HLDG	05/29/2012	09/14/2012	15,320.00	13,068.00	2,252.00
	200. EXXON MOBIL CORP COM	10/12/2011	09/14/2012	18,433.00	15,358.00	3,075.00
	75. EXXON MOBIL CORP COM	10/12/2011	10/12/2012	6,844.00	5,759.00	1,085.00
	443. FREEPORT MCMORAN COPP INC CL B	02/16/2012	07/11/2012	14,582.00	20,115.00	-5,533.00
	1000. GENERAL ELEC CO COM	01/09/2012	09/14/2012	22,029.00	18,633.00	3,396.00
	275. GENERAL ELEC CO COM	01/09/2012	10/12/2012	6,210.00	5,124.00	1,086.00

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)

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**
▶ **Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041***

OMB No. 1545-0092

2012

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 245. GILEAD SCIENCES INC C	01/09/2012	09/14/2012	15,182.00	10,441.00	4,741.00
16525. ISHARES GOLD TRUST	10/12/2012	05/14/2013	228,825.00	274,422.00	-45,597.00
145. J P MORGAN CHASE & CO	10/23/2012	03/06/2013	7,216.00	6,014.00	1,202.00
300. KRAFT FOODS INC CL A	02/21/2012	09/14/2012	11,958.00	11,557.00	401.00
55. KRAFT FOODS GROUP INC	12/03/2012	03/06/2013	2,708.00	2,505.00	203.00
120. MACYS INC COM	05/29/2012	09/14/2012	4,728.00	4,644.00	84.00
100. MACYS INC COM	05/29/2012	03/06/2013	4,137.00	3,870.00	267.00
555. MEAD JOHNSON NUTRITIO COM	12/03/2012	04/29/2013	43,987.00	37,834.00	6,153.00
75. MEDIVATION INC COM	05/29/2012	10/12/2012	4,077.00	3,209.00	868.00
100. MONDELEZ INTERNATIONA	02/21/2012	10/12/2012	2,719.00	2,507.00	212.00
1060. MONDELEZ INTERNATION	02/21/2012	12/03/2012	27,294.00	25,607.00	1,687.00
55. MONSANTO CO NEW COM	10/03/2012	03/06/2013	5,596.00	4,834.00	762.00
150. NATIONAL-OILWELL VARC	02/06/2012	09/14/2012	12,737.00	12,416.00	321.00
50. NATIONAL-OILWELL VARCO	02/06/2012	10/12/2012	3,884.00	4,139.00	-255.00
395. NATIONAL-OILWELL VARC	04/20/2012	12/03/2012	26,852.00	32,283.00	-5,431.00
110. NATIONAL-OILWELL VARC	04/20/2012	01/14/2013	7,739.00	8,627.00	-888.00
300. NEWS CORP INC CL A	01/18/2012	09/14/2012	7,386.00	5,725.00	1,661.00
100. NEWS CORP INC CL A	01/18/2012	10/12/2012	2,406.00	1,908.00	498.00
125. NIKE INC CL B	06/29/2012	09/14/2012	12,109.00	10,804.00	1,305.00
50. NIKE INC CL B	06/29/2012	10/12/2012	4,740.00	4,322.00	418.00
80. NIKE INC CL B	06/29/2012	03/06/2013	4,439.00	3,457.00	982.00
140. ORACLE CORP COM	01/14/2013	03/06/2013	5,006.00	4,894.00	112.00
55. PARKER HANNIFIN CORP C	01/18/2012	09/14/2012	4,741.00	4,599.00	142.00
125. PLAINS EXPL & PRODTN	11/03/2011	09/14/2012	5,032.00	4,093.00	939.00

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)

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**
▶ **Information about Schedule D (Form 1041) and its separate instructions is at** ***www.irs.gov/form1041***

OMB No 1545-0092

2012

Name of estate or trust	**Employer identification number**
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	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	45. PRICE T ROWE GROUP INC	05/14/2013	05/20/2013	3,536.00	3,444.00	92.00
	100. REGAL BELOIT CORP COM	03/08/2012	09/14/2012	7,256.00	6,491.00	765.00
	75. REGAL BELOIT CORP COM	03/08/2012	03/06/2013	5,870.00	4,869.00	1,001.00
	380. ST JUDE MED INC COM	03/14/2012	02/21/2013	15,481.00	16,115.00	-634.00
	100. TERADYNE INC COM	02/02/2012	09/14/2012	1,635.00	1,674.00	-39.00
	590. TERADYNE INC COM	02/02/2012	12/18/2012	9,715.00	9,875.00	-160.00
	150. TEXAS INSTRS INC COM	02/02/2012	09/14/2012	4,428.00	4,945.00	-517.00
	955. TEXAS INSTRS INC COM	03/16/2012	02/21/2013	31,198.00	31,404.00	-206.00
	395. WALTER ENERGY INC COM	01/25/2012	07/11/2012	15,085.00	42,018.00	-26,933.00
	150. WHOLE FOODS MKT INC C	03/14/2012	09/14/2012	14,646.00	12,769.00	1,877.00
	5. WHOLE FOODS MKT INC COM	03/14/2012	10/12/2012	482.00	426.00	56.00
	445. ENSCO PLC-CL A COM	11/16/2012	04/29/2013	25,133.00	25,011.00	122.00
	150. CHECK POINT SOFTWARE SHS	12/06/2011	09/14/2012	7,117.00	8,169.00	-1,052.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -57,099.00

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 170. AMERICAN TOWER CORP C	10/25/2007	09/14/2012	12,133.00	7,428.00	4,705.00
75. AMERICAN TOWER CORP CL	10/25/2007	10/12/2012	5,393.00	3,277.00	2,116.00
110. AMERICAN TOWER CORP C	10/25/2007	03/06/2013	8,614.00	4,806.00	3,808.00
90. AMERICAN WATER WORKS C	08/10/2011	09/14/2012	3,234.00	2,499.00	735.00
75. AMERICAN WATER WORKS C	08/10/2011	03/06/2013	2,998.00	2,082.00	916.00
150. AMERIPRISE FINANCIAL	11/05/2010	09/14/2012	8,920.00	8,221.00	699.00
100. AMERIPRISE FINANCIAL	11/05/2010	10/12/2012	5,648.00	4,643.00	1,005.00
125. AMERIPRISE FINANCIAL	08/07/2009	03/06/2013	8,772.00	3,572.00	5,200.00
.5 AMETEK INC NEW COM	05/09/2006	07/02/2012	17.00	7.00	10.00
300. AMETEK INC NEW COM	05/09/2006	09/14/2012	10,727.00	4,491.00	6,236.00
125. AMETEK INC NEW COM	05/09/2006	10/12/2012	4,280.00	1,871.00	2,409.00
150. AMETEK INC NEW COM	05/09/2006	03/06/2013	6,336.00	2,246.00	4,090.00
285. ANADARKO PETE CORP CO	05/20/2011	08/09/2012	19,762.00	21,578.00	-1,816.00
20. ANADARKO PETE CORP COM	05/20/2009	08/09/2012	1,387.00	917.00	470.00
100. ANADARKO PETE CORP CO	05/20/2009	09/14/2012	7,542.00	4,583.00	2,959.00
50. ANADARKO PETE CORP COM	05/20/2009	10/12/2012	3,453.00	2,269.00	1,184.00
225. ANADARKO PETE CORP CO	05/01/2009	11/16/2012	15,813.00	10,185.00	5,628.00
70. APPLE COMPUTER INC COM	05/09/2006	06/15/2012	39,953.00	5,027.00	34,926.00
50. APPLE COMPUTER INC COM	05/09/2006	09/11/2012	33,471.00	3,591.00	29,880.00
60. APPLE COMPUTER INC COM	05/09/2006	09/14/2012	41,633.00	4,309.00	37,324.00
78. APPLE COMPUTER INC COM	05/09/2006	10/24/2012	48,093.00	5,602.00	42,491.00
65. APPLE COMPUTER INC COM	05/09/2006	01/14/2013	32,571.00	4,668.00	27,903.00
60595. ARTIO GLOBAL HIGH I	12/30/2010	03/06/2013	610,192.00	612,078.00	-1,886.00
70. BED BATH & BEYOND INC	07/18/2011	09/14/2012	4,968.00	4,079.00	889.00
70. BED BATH & BEYOND INC	07/18/2011	03/06/2013	4,110.00	4,079.00	31.00

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 564. BED BATH & BEYOND INC	07/18/2011	04/17/2013	36,896.00	32,861.00	4,035.00
85. BORG WARNER INC COM	08/02/2010	09/14/2012	6,600.00	3,849.00	2,751.00
75. BORG WARNER INC COM	08/02/2010	03/06/2013	5,716.00	3,397.00	2,319.00
450. CAREFUSION CORP COM	05/11/2011	09/14/2012	12,465.00	13,304.00	-839.00
100. CAREFUSION CORP COM	05/11/2011	10/12/2012	2,801.00	2,956.00	-155.00
180. CAREFUSION CORP COM	05/11/2011	03/06/2013	6,012.00	5,322.00	690.00
200. CELGENE CORP	11/06/2009	09/14/2012	15,195.00	10,562.00	4,633.00
440. CELGENE CORP	07/23/2010	09/20/2012	34,025.00	22,927.00	11,098.00
345. CELGENE CORP	07/23/2010	12/03/2012	27,238.00	14,877.00	12,361.00
165. CELGENE CORP	05/09/2006	03/12/2013	18,460.00	7,048.00	11,412.00
560. CEPHEID	04/20/2012	04/29/2013	21,797.00	22,356.00	-559.00
65. CHEVRON CORP COM	07/16/2004	09/14/2012	7,618.00	3,120.00	4,498.00
400. CITIGROUP INC COM	12/13/2010	09/14/2012	13,913.00	19,359.00	-5,446.00
125. CITIGROUP INC COM	12/13/2010	10/12/2012	4,412.00	6,050.00	-1,638.00
130. CITIGROUP INC COM	12/13/2010	03/06/2013	5,718.00	6,292.00	-574.00
135. CONCHO RESOURCES INC	02/16/2012	02/21/2013	12,511.00	15,212.00	-2,701.00
65. COSTCO WHOLESALE CORP	12/06/2011	03/06/2013	6,665.00	5,675.00	990.00
80. COSTCO WHOLESALE CORP	12/06/2011	03/12/2013	8,382.00	6,985.00	1,397.00
130. COSTCO WHOLESALE CORP	12/06/2011	03/20/2013	13,390.00	11,114.00	2,276.00
125. DICKS SPORTING GOODS	01/10/2011	09/14/2012	6,551.00	4,422.00	2,129.00
75. DICKS SPORTING GOODS I	01/10/2011	10/12/2012	3,763.00	2,653.00	1,110.00
100. DICKS SPORTING GOODS	01/10/2011	03/06/2013	5,046.00	3,538.00	1,508.00
350. DISCOVER FINANCIAL SE	10/15/2010	09/14/2012	13,718.00	6,086.00	7,632.00
100. DISCOVER FINANCIAL SE	10/15/2010	10/12/2012	3,940.00	1,739.00	2,201.00
170. DISCOVER FINANCIAL SE	10/15/2010	03/06/2013	6,999.00	2,956.00	4,043.00

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

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss)** Subtract (e) from (d)	
6a	300. E M C CORP MASS	04/18/2011	09/14/2012	8,339.00	7,964.00	375.00	
	150. E M C CORP MASS	04/18/2011	10/12/2012	3,853.00	3,982.00	-129.00	
	160. E M C CORP MASS	04/18/2011	03/06/2013	3,846.00	4,247.00	-401.00	*
	140. EOG RES INC COM	11/24/2008	08/03/2012	14,870.00	11,566.00	3,304.00	
	60. EOG RES INC COM	11/24/2008	09/14/2012	7,038.00	4,957.00	2,081.00	
	145. EOG RES INC COM	05/20/2009	11/06/2012	17,685.00	11,931.00	5,754.00	
	17285. EATON VANCE STRUCTU MKTS	05/20/2011	03/06/2013	262,041.00	274,072.00	-12,031.00	
	175. EBAY INC COM	10/09/2009	09/14/2012	8,736.00	4,345.00	4,391.00	
	50. EBAY INC COM	10/09/2009	10/12/2012	2,393.00	1,242.00	1,151.00	
	110. EBAY INC COM	10/09/2009	03/06/2013	5,901.00	2,731.00	3,170.00	
	75. ECOLAB INC COM	11/03/2011	03/06/2013	5,833.00	4,097.00	1,736.00	
	5. EXPRESS SCRIPTS HLDG CO	03/29/2007	09/14/2012	313.00	102.00	211.00	
	255. EXPRESS SCRIPTS HLDG	03/29/2007	09/20/2012	15,870.00	5,223.00	10,647.00	
	190. EXPRESS SCRIPTS HLDG	03/29/2007	03/06/2013	11,057.00	3,892.00	7,165.00	
	35. EXXON MOBIL CORP COM	12/01/1969	03/06/2013	3,125.00	67.00	3,058.00	
	70. EXXON MOBIL CORP COM	10/12/2011	03/06/2013	6,249.00	5,375.00	874.00	
	1205. EXXON MOBIL CORP COM	12/01/1969	04/29/2013	106,447.00	2,304.00	104,143.00	
	40. FREEPORT MCMORAN COPPE CL B	05/20/2011	07/11/2012	1,317.00	1,943.00	-626.00	
	22. FREEPORT MCMORAN COPPE CL B	03/02/2010	07/11/2012	724.00	847.00	-123.00	
	100. FREEPORT MCMORAN COPP INC CL B	03/02/2010	09/14/2012	4,283.00	3,852.00	431.00	
	90. FREEPORT MCMORAN COPPE CL B	03/02/2010	03/06/2013	2,952.00	3,467.00	-515.00	
	740. GENERAL ELEC CO COM	01/09/2012	03/06/2013	17,552.00	13,789.00	3,763.00	
	5. GILEAD SCIENCES INC COM	05/24/2011	09/14/2012	310.00	202.00	108.00	
	50. GILEAD SCIENCES INC CO	05/24/2011	10/12/2012	3,399.00	2,023.00	1,376.00	
	230. GILEAD SCIENCES INC C	05/24/2011	12/03/2012	17,307.00	9,306.00	8,001.00	
6b	**Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b						

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

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

	(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	105. GILEAD SCIENCES INC C	05/24/2011	03/06/2013	4,713.00	2,124.00	2,589.00
	100. INGREDION INC COM	12/13/2010	09/14/2012	5,535.00	4,611.00	924.00
	50. INGREDION INC COM	12/13/2010	10/12/2012	2,769.00	2,305.00	464.00
	225. INGREDION INC COM	12/13/2010	12/03/2012	14,610.00	10,374.00	4,236.00
	755. INGREDION INC COM	12/13/2010	02/21/2013	49,352.00	34,812.00	14,540.00
	150. INTEL CORP COM	03/26/2009	09/14/2012	3,500.00	2,316.00	1,184.00
	885. INTEL CORP COM	03/26/2009	12/03/2012	17,261.00	13,664.00	3,597.00
	200. J P MORGAN CHASE & CO	12/13/2010	09/14/2012	8,283.00	7,901.00	382.00
	100. J P MORGAN CHASE & CO	07/23/2010	10/12/2012	4,200.00	3,935.00	265.00
	250. LIMITED BRANDS INC CO	09/23/2009	09/14/2012	12,540.00	4,338.00	8,202.00
	75. LIMITED BRANDS INC COM	09/23/2009	10/12/2012	3,625.00	1,301.00	2,324.00
	120. LIMITED BRANDS INC CO	09/23/2009	03/06/2013	5,406.00	2,082.00	3,324.00
	605. MCDONALDS CORP COM	01/09/2007	09/10/2012	55,153.00	26,541.00	28,612.00
	75. MCDONALDS CORP COM	01/09/2007	10/12/2012	6,945.00	3,290.00	3,655.00
	406. MCDONALDS CORP COM	01/09/2007	05/06/2013	41,605.00	17,811.00	23,794.00
	75. MCKESSON HBOC INC COM	04/26/2010	09/14/2012	6,511.00	5,047.00	1,464.00
	50. MCKESSON HBOC INC COM	04/26/2010	10/12/2012	4,463.00	3,364.00	1,099.00
	200. MICROSOFT CORP COM	06/17/1993	09/14/2012	6,231.00	573.00	5,658.00
	130. MICROSOFT CORP COM	06/17/1993	03/06/2013	3,627.00	373.00	3,254.00
	1110. MICROSOFT CORP COM	06/17/1993	03/12/2013	30,746.00	3,183.00	27,563.00
	715. MONDELEZ INTERNATIONA	09/27/2011	12/03/2012	18,411.00	16,271.00	2,140.00
	470. MOSAIC CO/THE WI COM	04/24/2009	06/05/2012	21,533.00	19,126.00	2,407.00
	410. NATIONAL-OILWELL VARC	04/15/2010	01/14/2013	28,847.00	17,474.00	11,373.00
	100. NAVISTAR INTL CORP NE	02/14/2011	09/14/2012	2,596.00	6,570.00	-3,974.00
	780. NAVISTAR INTL CORP NE	03/09/2011	10/16/2012	15,981.00	50,210.00	-34,229.00

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

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	120. NEWS CORP INC CL A	01/18/2012	03/06/2013	3,618.00	2,290.00	1,328.00
	95. NEXTERA ENERGY INC COM	01/10/2011	09/14/2012	6,436.00	4,949.00	1,487.00
	80. NEXTERA ENERGY INC COM	01/10/2011	03/06/2013	5,923.00	4,167.00	1,756.00
	90. NIKE INC CL B	10/15/2007	03/06/2013	4,994.00	2,836.00	2,158.00
	150. NORFOLK SOUTHERN CORP	11/04/2009	09/14/2012	11,200.00	7,444.00	3,756.00
	50. NORFOLK SOUTHERN CORP	11/04/2009	10/12/2012	3,311.00	2,481.00	830.00
	80. NORFOLK SOUTHERN CORP	11/04/2009	03/06/2013	5,970.00	3,970.00	2,000.00
	125. OCCIDENTAL PETE CORP	05/11/2011	09/14/2012	11,499.00	13,313.00	-1,814.00
	390. OCCIDENTAL PETE CORP	05/20/2011	11/16/2012	28,475.00	39,238.00	-10,763.00
	415. OCCIDENTAL PETE CORP	10/12/2011	01/14/2013	34,117.00	39,738.00	-5,621.00
	55. ORACLE CORP COM	04/18/2011	09/14/2012	1,806.00	1,838.00	-32.00
	195. ORACLE CORP COM	04/01/2008	09/14/2012	6,402.00	3,980.00	2,422.00
	100. ORACLE CORP COM	04/01/2008	10/12/2012	3,098.00	2,041.00	1,057.00
	150. PNC FINL SVCS GROUP I	03/29/2007	09/14/2012	9,994.00	10,799.00	-805.00
	75. PNC FINL SVCS GROUP IN	03/29/2007	10/12/2012	4,731.00	5,399.00	-668.00
	140. PNC FINL SVCS GROUP I	05/20/2011	10/23/2012	8,147.00	8,735.00	-588.00
	1285. PNC FINL SVCS GROUP	06/16/2010	10/23/2012	74,775.00	80,374.00	-5,599.00
	45. PARKER HANNIFIN CORP C	05/20/2011	09/14/2012	3,879.00	4,090.00	-211.00
	200. PEPSICO INC COM	01/18/2008	09/14/2012	14,060.00	14,368.00	-308.00
	75. PEPSICO INC COM	01/18/2008	10/12/2012	5,275.00	5,388.00	-113.00
	90. PEPSICO INC COM	01/18/2008	03/06/2013	6,924.00	6,466.00	458.00
	10. PEPSICO INC COM	05/20/2011	03/06/2013	769.00	715.00	54.00
	705. PLAINS EXPL & PRODTN	11/03/2011	12/05/2012	31,734.00	23,087.00	8,647.00
	175. PRICE T ROWE GROUP IN	04/02/2008	09/14/2012	11,514.00	9,512.00	2,002.00
	75. PRICE T ROWE GROUP INC	04/02/2008	10/12/2012	4,792.00	4,077.00	715.00

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Employer identification number
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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 110. PRICE T ROWE GROUP IN	04/02/2008	03/06/2013	8,142.00	5,979.00	2,163.00
1450. PRICE T ROWE GROUP I	09/30/2010	05/20/2013	113,945.00	76,711.00	37,234.00
100. PROCTER & GAMBLE CO C	02/14/2011	09/14/2012	6,902.00	6,484.00	418.00
150. PRUDENTIAL FINANCIAL	02/14/2011	09/14/2012	8,764.00	9,753.00	-989.00
535. PRUDENTIAL FINANCIAL	02/14/2011	09/27/2012	28,991.00	34,786.00	-5,795.00
60. PRUDENTIAL FINANCIAL I	02/14/2011	03/06/2013	3,425.00	3,901.00	-476.00
300. QUALCOMM INC COM	05/24/2011	09/14/2012	19,482.00	17,080.00	2,402.00
125. QUALCOMM INC COM	05/24/2011	10/12/2012	7,332.00	7,069.00	263.00
165. QUALCOMM INC COM	05/24/2011	03/06/2013	11,041.00	8,978.00	2,063.00
100. ROPER INDS INC COM	09/11/2009	09/14/2012	10,495.00	5,029.00	5,466.00
90. ROPER INDS INC COM	09/11/2009	03/06/2013	11,305.00	4,526.00	6,779.00
125. SPX CORP COM	05/20/2011	09/14/2012	8,577.00	9,641.00	-1,064.00
50. SPX CORP COM	01/24/2011	10/12/2012	3,416.00	3,756.00	-340.00
55. SPX CORP COM	01/24/2011	03/06/2013	4,450.00	4,131.00	319.00
150. ST JUDE MED INC COM	07/18/2011	09/14/2012	6,256.00	6,995.00	-739.00
100. ST JUDE MED INC COM	07/18/2011	10/12/2012	4,303.00	4,663.00	-360.00
616. ST JUDE MED INC COM	09/22/2011	02/21/2013	25,096.00	27,323.00	-2,227.00
125. SCHLUMBERGER LTD COM	04/29/2010	09/14/2012	9,687.00	9,163.00	524.00
50. SCHLUMBERGER LTD COM	04/29/2010	10/12/2012	3,608.00	3,665.00	-57.00
75. SCHLUMBERGER LTD COM	04/29/2010	03/06/2013	5,782.00	5,498.00	284.00
100. SKYWORKS SOLUTIONS IN	05/24/2011	09/14/2012	2,964.00	2,693.00	271.00
110. SKYWORKS SOLUTIONS IN	05/24/2011	03/06/2013	2,267.00	2,962.00	-695.00
840. SKYWORKS SOLUTIONS IN	05/24/2011	04/29/2013	18,695.00	21,849.00	-3,154.00
100. SOLERA HOLDINGS INC C	08/13/2010	09/14/2012	4,379.00	3,812.00	567.00
75. SOLERA HOLDINGS INC CO	08/13/2010	10/12/2012	3,439.00	2,859.00	580.00

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

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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 270. SOLERA HOLDINGS INC C	08/13/2010	01/31/2013	14,917.00	10,292.00	4,625.00
100. STARWOOD HOTELS & RES	05/11/2011	09/14/2012	6,056.00	5,998.00	58.00
110. STARWOOD HOTELS & RES	05/11/2011	03/06/2013	6,642.00	6,598.00	44.00
300. TEXAS INSTRS INC COM	02/02/2012	02/21/2013	9,800.00	9,891.00	-91.00
150. THERMO ELECTRON CORP	05/11/2011	09/14/2012	9,073.00	9,173.00	-100.00
50. THERMO ELECTRON CORP C	05/11/2011	10/12/2012	2,975.00	3,058.00	-83.00
335. THERMO ELECTRON CORP	05/11/2011	12/03/2012	21,405.00	19,811.00	1,594.00
65. TRANSDIGM GROUP INC CO	02/03/2010	09/14/2012	9,409.00	3,204.00	6,205.00
90. TRANSDIGM GROUP INC CO	02/03/2010	01/29/2013	12,332.00	4,436.00	7,896.00
125. VERIFONE SYSTEMS INC	01/10/2011	09/14/2012	3,954.00	5,175.00	-1,221.00
1105. VERIFONE SYSTEMS INC	12/15/2010	12/18/2012	31,416.00	45,392.00	-13,976.00
35. VERIFONE SYSTEMS INC C	01/10/2011	12/18/2012	995.00	1,449.00	-454.00
75. WAL MART STORES INC CO	10/10/2008	10/12/2012	5,691.00	3,697.00	1,994.00
340. WAL MART STORES INC C	10/10/2008	01/30/2013	23,629.00	16,761.00	6,868.00
45. WHOLE FOODS MKT INC CO	09/09/2011	10/12/2012	4,337.00	2,933.00	1,404.00
55. WHOLE FOODS MKT INC CO	09/09/2011	03/06/2013	4,684.00	3,585.00	1,099.00
396. DBTC INTERNATIONAL FU	06/30/2011	07/31/2012	86,089.00	95,657.00	-9,568.00
50. WYNN RESORTS LTD COM	10/11/2011	10/12/2012	5,703.00	6,829.00	-1,126.00
25. WYNN RESORTS LTD COM	10/11/2011	03/06/2013	2,913.00	3,257.00	-344.00
550. DBTC US SMALL CAPITAL	10/15/2010	09/17/2012	52,179.00	47,494.00	4,685.00
1495. DBTC US SMALL CAPITA FUND	10/15/2010	02/28/2013	149,108.00	133,271.00	15,837.00
120. ACCENTURE PLC CL A	09/25/2008	09/14/2012	7,892.00	4,530.00	3,362.00
80. ACCENTURE PLC CL A	05/20/2011	09/14/2012	5,261.00	4,487.00	774.00
235. ACCENTURE PLC CL A	01/06/2009	02/21/2013	17,345.00	8,302.00	9,043.00
300. ACCENTURE PLC CL A	01/06/2009	03/21/2013	22,475.00	10,060.00	12,415.00

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

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

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 270. CHECK POINT SOFTWARE SHS	12/06/2011	02/21/2013	13,930.00	14,705.00	-775.00

6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b 635,995.00

* INDICATES WASH SALE